

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 08 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31371KHU8		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	18	\$4,783,753.37	8.31%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC.	4	\$439,000.00	0.76%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,300.00	0.7%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	0	\$
		GUARANTY RESIDENTIAL LENDING, INC.	7	\$862,268.00	1.5%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	0	\$
		HOMEBANC MORTGAGE CORPORATION	4	\$576,150.00	1%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	2	\$301,576.00	0.52%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19%	0	\$0.00	NA	0	\$
		IVANHOE FINANCIAL	17	\$2,788,405.00	4.85%	0	\$0.00	NA	0	\$

	INC.							
	M&T MORTGAGE CORPORATION	6	\$964,063.94	1.68%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$1,035,200.00	1.8%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	0.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92	2.61%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$1,570,200.00	2.73%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$335,681.18	0.58%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$561,948.41	0.98%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58	0.89%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$252,097.36	0.44%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$552,550.13	0.96%	0	\$0.00	NA	0
	Unavailable	174	\$27,712,631.91	48.17%	0	\$0.00	NA	0
Total		351	\$57,536,272.89	100%	0	\$0.00		0
31371KHV6	AEGIS MORTGAGE CORPORATION	20	\$1,707,300.00	7.24%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,404.59	5.41%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	3	\$231,211.83	0.98%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$516,753.46	2.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$306,884.89	1.3%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE	2	\$370,768.52	1.57%	0	\$0.00	NA	0

	COMPANY								
	MARKET STREET MORTGAGE CORPORATION	8	\$824,060.77	3.49%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$344,526.60	1.46%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$180,946.89	0.77%	0	\$0.00	NA	0	\$
	Unavailable	144	\$15,770,366.95	66.85%	0	\$0.00	NA	0	\$
Total		218	\$23,590,170.20	100%	0	\$0.00		0	\$
31371KJ36	COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,729.36	29.94%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,999,032.48	70.06%	0	\$0.00	NA	0	\$
Total		28	\$4,280,761.84	100%	0	\$0.00		0	\$
31371KJD4	AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,988,634.36	7.37%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$549,005.28	0.81%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$907,593.48	1.34%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$262,958.51	0.39%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06%	0	\$0.00	NA	0	\$

FIRSTAR BANK, NA	1	\$273,084.52	0.4%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	2	\$117,987.02	0.17%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	2	\$254,410.37	0.38%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	9	\$1,099,068.90	1.62%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	3	\$334,400.00	0.49%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	3	\$84,427.33	0.12%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	27	\$2,257,704.99	3.33%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$283,665.90	0.42%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	4	\$278,384.74	0.41%	0	\$0.00	NA	0	\$
REPUBLIC BANK	1	\$49,909.70	0.07%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$55,350.00	0.08%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	4	\$503,222.77	0.74%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15%	0	\$0.00	NA	0	\$
TRUSTCORP	2	\$123,323.34	0.18%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$46,807.60	0.07%	0	\$0.00	NA	0	\$
	Unavailable	454	\$45,553,562.44	67.33%	0	\$0.00	NA	0	\$
Total		665	\$67,698,724.88	100%	0	\$0.00		0	\$
31371KJF9	AEGIS MORTGAGE CORPORATION	33	\$1,970,304.35	61.89%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	1.03%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$135,812.96	4.27%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,044,454.20	32.81%	0	\$0.00	NA	0	\$
Total		53	\$3,183,371.51	100%	0	\$0.00		0	\$
31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA	0	\$
Total		93	\$15,138,011.33	100%	0	\$0.00		0	\$
31371KJM4	COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67	64.45%	0	\$0.00	NA	0	\$
	Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	0	\$
Total		509	\$69,928,710.89	100%	0	\$0.00		0	\$
31371KJN2	COUNTRYWIDE HOME LOANS, INC.	422	\$58,382,482.53	57.94%	0	\$0.00	NA	0	\$
	Unavailable	318	\$42,378,240.99	42.06%	0	\$0.00	NA	0	\$
Total		740	\$100,760,723.52	100%	0	\$0.00		0	\$
31371KJP7	COUNTRYWIDE HOME LOANS, INC.	44	\$4,651,473.02	32.29%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,753,046.98	67.71%	0	\$0.00	NA	0	\$
Total		116	\$14,404,520.00	100%	0	\$0.00		0	\$
31371KJR3	AEGIS MORTGAGE CORPORATION	7	\$975,500.00	15.66%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES,	3	\$442,146.66	7.1%	0	\$0.00	NA	0	\$

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	LLC								
	NATIONAL CITY MORTGAGE COMPANY	1	\$26,235.00	0.42%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	5	\$211,892.61	3.4%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,571,510.56	73.42%	0	\$0.00	NA	0	\$
Total		59	\$6,227,284.83	100%	0	\$0.00		0	\$
31371KJU6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,825,360.77	5.28%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,019,232.00	2.95%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$370,000.00	1.07%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.4%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$380,021.22	1.1%	0	\$0.00	NA	0	\$
	Unavailable	222	\$29,394,456.14	85.1%	0	\$0.00	NA	0	\$
Total		261	\$34,545,796.53	100%	0	\$0.00		0	\$
31371KJV4	HOMESIDE LENDING, INC.	10	\$1,017,354.93	28.94%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL HOME LOANS, INC.	17	\$1,648,962.44	46.9%	0	\$0.00	NA	0	\$
	Unavailable	7	\$849,413.76	24.16%	0	\$0.00	NA	0	\$
Total		34	\$3,515,731.13	100%	0	\$0.00		0	\$
31371RAP1	HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$283,425.52	10.65%	0	\$0.00	NA	0	\$
Total		26	\$2,661,005.46	100%	0	\$0.00		0	\$

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31371RAR7		HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	9	\$779,498.38	83.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$47,000.00	5.03%	0	\$0.00	NA	0	\$
Total			11	\$934,135.62	100%	0	\$0.00		0	\$
31371RAT3		CITIMORTGAGE, INC.	2	\$175,901.28	1.69%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	3	\$385,936.42	3.7%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,156,657.34	20.69%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,706,341.85	73.92%	0	\$0.00	NA	0	\$
Total			72	\$10,424,836.89	100%	0	\$0.00		0	\$
31371RAU0		FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$703,871.74	13.23%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA	0	\$
Total			66	\$5,319,058.75	100%	0	\$0.00		0	\$
31371RAV8		CITIMORTGAGE, INC.	1	\$116,218.83	2.55%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,087,250.00	45.83%	0	\$0.00	NA	0	\$
		INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA	0	\$
Total			34	\$4,554,042.46	100%	0	\$0.00		0	\$

31371RAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$600,000.00	23.96%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$252,400.00	10.08%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,652,147.40	65.96%	0	\$0.00	NA	0	\$
Total		18	\$2,504,547.40	100%	0	\$0.00		0	\$
31371RBA3	REGIONS MORTGAGE, INC.	5	\$330,936.88	100%	0	\$0.00	NA	0	\$
Total		5	\$330,936.88	100%	0	\$0.00		0	\$
31376JWX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,613.69	1.99%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$228,224.56	1.85%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$227,117.13	1.84%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$274,795.88	2.23%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$724,344.31	5.88%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$636,014.00	5.17%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,309.69	1.93%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$226,877.19	1.84%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$268,193.88	2.18%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	3	\$666,168.25	5.41%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$274,788.63	2.23%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,578,380.00	12.82%	0	\$0.00	NA	0	\$

FIRST BANK MORTGAGE CORPORATION	1	\$267,145.38	2.17%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK & TRUST	1	\$229,657.50	1.87%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	2	\$488,226.63	3.97%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	4	\$879,249.32	7.14%	0	\$0.00	NA	0	\$
FIRST MERCANTILE BANK	1	\$199,858.81	1.62%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$231,523.19	1.88%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$274,231.56	2.23%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	1	\$216,900.50	1.76%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$423,177.69	3.44%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$322,772.00	2.62%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$277,500.00	2.25%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$205,693.81	1.67%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	1	\$199,851.56	1.62%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,972.88	1.86%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$274,810.75	2.23%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$210,843.38	1.71%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	1	\$215,136.13	1.75%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	1	\$238,767.63	1.94%	0	\$0.00	NA	0	\$
THE BANK OF BENNINGTON	1	\$211,684.31	1.72%	0	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	2	\$451,800.25	3.67%	0	\$0.00	NA	0	\$
WORLD SAVINGS BANK	2	\$440,374.56	3.58%	0	\$0.00	NA	0	\$
Unavailable	1	\$234,876.81	1.93%	0	\$0.00	NA	0	\$

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Total			53	\$12,309,881.86	100%	0	\$0.00		0	\$
31377Q2Q4		ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$999,226.09	100%	0	\$0.00	NA	0	\$
Total			1	\$999,226.09	100%	0	\$0.00		0	\$
31377Q5W8		AMERICAN PROPERTY FINANCING INC.	1	\$2,874,571.06	100%	0	\$0.00	NA	0	\$
Total			1	\$2,874,571.06	100%	0	\$0.00		0	\$
31377Q5X6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31377RAS9		AMI CAPITAL INC.	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,429,000.00	100%	0	\$0.00		0	\$
31377RAZ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$
31377RC57		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$800,000.00	100%	0	\$0.00		0	\$
31377RD31		GLASER FINANCIAL GROUP INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$
31377RD64		GREYSTONE SERVICING CORPORATION INC.	1	\$6,989,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,989,000.00	100%	0	\$0.00		0	\$
31377RD72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31377RDU1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$

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31377RE71		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,940,000.00	100%	0	\$0.00		0	\$
31382SCL3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,530.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,000,530.00	100%	0	\$0.00		0	\$
31382SCM1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$999,277.77	100%	0	\$0.00	NA	0	\$
Total			7	\$999,277.77	100%	0	\$0.00		0	\$
31382SCP4		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,222.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,000,222.00	100%	0	\$0.00		0	\$
31385UB28		FIRSTAR BANK, NA	25	\$2,490,110.77	44.43%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,113,968.88	55.57%	0	\$0.00	NA	0	\$
Total			45	\$5,604,079.65	100%	0	\$0.00		0	\$
31385YVY8		BANCMORTGAGE FINANCIAL CORPORATION	69	\$11,101,546.50	98.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$122,950.00	1.1%	0	\$0.00	NA	0	\$
Total			70	\$11,224,496.50	100%	0	\$0.00		0	\$
31385YVZ5		BANCMORTGAGE FINANCIAL CORPORATION	43	\$6,502,418.49	100%	0	\$0.00	NA	0	\$
Total			43	\$6,502,418.49	100%	0	\$0.00		0	\$
31386AEW2		TOWNE MORTGAGE COMPANY	21	\$2,921,936.51	100%	0	\$0.00	NA	0	\$
Total			21	\$2,921,936.51	100%	0	\$0.00		0	\$
31386AEX0		TOWNE MORTGAGE COMPANY	16	\$1,501,275.99	100%	0	\$0.00	NA	0	\$
Total			16	\$1,501,275.99	100%	0	\$0.00		0	\$
31386JBQ9		MI FINANCIAL CORPORATION	102	\$18,293,047.94	100%	0	\$0.00	NA	0	\$
Total			102	\$18,293,047.94	100%	0	\$0.00		0	\$

31386JBU0	MI FINANCIAL CORPORATION	35	\$6,831,917.00	100%	0	\$0.00	NA	0	\$
Total		35	\$6,831,917.00	100%	0	\$0.00		0	\$
31386LW24	COMMERCIAL FEDERAL MORTGAGE CORPORATION	96	\$13,317,200.80	100%	0	\$0.00	NA	0	\$
Total		96	\$13,317,200.80	100%	0	\$0.00		0	\$
31386LW32	COMMERCIAL FEDERAL MORTGAGE CORPORATION	122	\$13,727,772.88	100%	0	\$0.00	NA	0	\$
Total		122	\$13,727,772.88	100%	0	\$0.00		0	\$
31386LW40	COMMERCIAL FEDERAL MORTGAGE CORPORATION	94	\$6,637,590.17	100%	0	\$0.00	NA	0	\$
Total		94	\$6,637,590.17	100%	0	\$0.00		0	\$
31386LWY4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$1,500,160.51	100%	0	\$0.00	NA	0	\$
Total		10	\$1,500,160.51	100%	0	\$0.00		0	\$
31386LWZ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,999,618.59	100%	0	\$0.00	NA	0	\$
Total		39	\$4,999,618.59	100%	0	\$0.00		0	\$
31386PHD8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32%	0	\$0.00	NA	0	\$
	Unavailable	4	\$652,044.72	89.68%	0	\$0.00	NA	0	\$
Total		5	\$727,044.72	100%	0	\$0.00		0	\$
31386PMQ3	HSBC MORTGAGE CORPORATION (USA)	57	\$10,049,220.25	59.11%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,951,217.95	40.89%	0	\$0.00	NA	0	\$
Total		95	\$17,000,438.20	100%	0	\$0.00		0	\$
31386WNR5	TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00	15.7%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,731,000.00	84.3%	0	\$0.00	NA	0	\$
Total		17	\$2,053,400.00	100%	0	\$0.00		0	\$

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31386WNS3	TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$919,950.00	55.86%	0	\$0.00	NA	0	\$
Total		20	\$1,647,005.29	100%	0	\$0.00		0	\$
31386WTD0	RATE ONE HOME LOANS INC.	12	\$1,489,100.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,489,100.00	100%	0	\$0.00		0	\$
31386YP32	SUNTRUST MORTGAGE INC.	5	\$1,073,539.39	5.23%	0	\$0.00	NA	0	\$
	Unavailable	94	\$19,469,305.87	94.77%	0	\$0.00	NA	0	\$
Total		99	\$20,542,845.26	100%	0	\$0.00		0	\$
31386YP57	SUNTRUST MORTGAGE INC.	14	\$1,069,238.76	15.4%	0	\$0.00	NA	0	\$
	Unavailable	72	\$5,873,070.67	84.6%	0	\$0.00	NA	0	\$
Total		86	\$6,942,309.43	100%	0	\$0.00		0	\$
31386YP65	SUNTRUST MORTGAGE INC.	19	\$1,453,956.70	72.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$540,036.53	27.08%	0	\$0.00	NA	0	\$
Total		25	\$1,993,993.23	100%	0	\$0.00		0	\$
31386YP73	SUNTRUST MORTGAGE INC.	8	\$633,187.36	24.15%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,988,852.80	75.85%	0	\$0.00	NA	0	\$
Total		31	\$2,622,040.16	100%	0	\$0.00		0	\$
31386YP81	SUNTRUST MORTGAGE INC.	5	\$1,021,541.44	38.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,598,844.26	61.02%	0	\$0.00	NA	0	\$
Total		13	\$2,620,385.70	100%	0	\$0.00		0	\$
31386YPU2	SUNTRUST MORTGAGE INC.	38	\$3,320,684.61	100%	0	\$0.00	NA	0	\$
Total		38	\$3,320,684.61	100%	0	\$0.00		0	\$
31386YPV0	SUNTRUST MORTGAGE INC.	20	\$1,788,006.92	24.12%	0	\$0.00	NA	0	\$
	Unavailable	67	\$5,625,303.48	75.88%	0	\$0.00	NA	0	\$
Total		87	\$7,413,310.40	100%	0	\$0.00		0	\$
31386YPW8	SUNTRUST MORTGAGE INC.	6	\$489,427.26	9.02%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,936,391.87	90.98%	0	\$0.00	NA	0	\$

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Total			67	\$5,425,819.13	100%	0	\$0.00		0	\$
31386YPX6		SUNTRUST MORTGAGE INC.	17	\$1,185,991.62	18.11%	0	\$0.00	NA	0	\$
		Unavailable	69	\$5,363,866.94	81.89%	0	\$0.00	NA	0	\$
Total			86	\$6,549,858.56	100%	0	\$0.00		0	\$
31387BDN0		THE LEADER MORTGAGE COMPANY	3	\$154,843.98	100%	0	\$0.00	NA	0	\$
Total			3	\$154,843.98	100%	0	\$0.00		0	\$
31387BDP5		THE LEADER MORTGAGE COMPANY	4	\$226,755.98	100%	0	\$0.00	NA	0	\$
Total			4	\$226,755.98	100%	0	\$0.00		0	\$
31387BDQ3		THE LEADER MORTGAGE COMPANY	4	\$251,617.74	100%	0	\$0.00	NA	0	\$
Total			4	\$251,617.74	100%	0	\$0.00		0	\$
31387BDR1		THE LEADER MORTGAGE COMPANY	1	\$41,718.30	100%	0	\$0.00	NA	0	\$
Total			1	\$41,718.30	100%	0	\$0.00		0	\$
31387CRZ6		CITIMORTGAGE, INC.	88	\$16,653,640.72	34.51%	0	\$0.00	NA	0	\$
		Unavailable	180	\$31,597,046.41	65.49%	0	\$0.00	NA	0	\$
Total			268	\$48,250,687.13	100%	0	\$0.00		0	\$
31387ESA6		Unavailable	91	\$14,967,341.22	100%	0	\$0.00	NA	0	\$
Total			91	\$14,967,341.22	100%	0	\$0.00		0	\$
31387H4G2		WACHOVIA BANK, NA	36	\$2,566,818.85	100%	0	\$0.00	NA	0	\$
Total			36	\$2,566,818.85	100%	0	\$0.00		0	\$
31387H4H0		WACHOVIA BANK, NA	130	\$8,272,486.05	100%	0	\$0.00	NA	0	\$
Total			130	\$8,272,486.05	100%	0	\$0.00		0	\$
31387JAD8		UNION PLANTERS PMAC INC.	14	\$1,243,765.29	95.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$53,026.62	4.09%	0	\$0.00	NA	0	\$
Total			15	\$1,296,791.91	100%	0	\$0.00		0	\$
31387JF43		SALEM FIVE MORTGAGE CORPORATION	43	\$7,501,306.37	100%	0	\$0.00	NA	0	\$
Total			43	\$7,501,306.37	100%	0	\$0.00		0	\$

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31387JF50		SALEM FIVE MORTGAGE CORPORATION	138	\$23,003,541.32	100%	0	\$0.00	NA	0	\$
Total			138	\$23,003,541.32	100%	0	\$0.00		0	\$
31387JF68		SALEM FIVE MORTGAGE CORPORATION	42	\$5,502,750.00	100%	0	\$0.00	NA	0	\$
Total			42	\$5,502,750.00	100%	0	\$0.00		0	\$
31387JF76		SALEM FIVE MORTGAGE CORPORATION	31	\$4,997,907.67	100%	0	\$0.00	NA	0	\$
Total			31	\$4,997,907.67	100%	0	\$0.00		0	\$
31387MBR9		HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA	0	\$
Total			302	\$42,003,917.37	100%	0	\$0.00		0	\$
31387MBS7		HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA	0	\$
		Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	0	\$
Total			671	\$90,501,484.61	100%	0	\$0.00		0	\$
31387MBU2		HIBERNIA NATIONAL BANK	200	\$21,232,660.46	88.27%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,821,891.95	11.73%	0	\$0.00	NA	0	\$
Total			219	\$24,054,552.41	100%	0	\$0.00		0	\$
31387MBV0		HIBERNIA NATIONAL BANK	250	\$28,259,058.04	82.39%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,039,731.03	17.61%	0	\$0.00	NA	0	\$
Total			300	\$34,298,789.07	100%	0	\$0.00		0	\$
31387MBW8		HIBERNIA NATIONAL BANK	15	\$1,203,968.52	71.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$483,765.25	28.66%	0	\$0.00	NA	0	\$
Total			20	\$1,687,733.77	100%	0	\$0.00		0	\$
31387NN94		Unavailable	246	\$37,685,814.03	100%	0	\$0.00	NA	0	\$
Total			246	\$37,685,814.03	100%	0	\$0.00		0	\$
31387NNB9		Unavailable	10	\$1,666,912.33	100%	0	\$0.00	NA	0	\$
Total			10	\$1,666,912.33	100%	0	\$0.00		0	\$
31387NNC7		Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA	0	\$

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Total			878	\$155,151,224.68	100%	0	\$0.00		0	\$
31387NND5		Unavailable	109	\$15,427,681.26	100%	0	\$0.00	NA	0	\$
Total			109	\$15,427,681.26	100%	0	\$0.00		0	\$
31387NNE3		Unavailable	653	\$114,750,917.97	100%	0	\$0.00	NA	0	\$
Total			653	\$114,750,917.97	100%	0	\$0.00		0	\$
31387NNF0		Unavailable	68	\$9,996,099.33	100%	0	\$0.00	NA	0	\$
Total			68	\$9,996,099.33	100%	0	\$0.00		0	\$
31387NPA9		Unavailable	26	\$2,741,697.08	100%	0	\$0.00	NA	0	\$
Total			26	\$2,741,697.08	100%	0	\$0.00		0	\$
31387NPB7		Unavailable	228	\$30,838,565.41	100%	0	\$0.00	NA	0	\$
Total			228	\$30,838,565.41	100%	0	\$0.00		0	\$
31387NPC5		Unavailable	40	\$4,344,546.22	100%	0	\$0.00	NA	0	\$
Total			40	\$4,344,546.22	100%	0	\$0.00		0	\$
31387QFM7		GUILD MORTGAGE COMPANY	27	\$4,057,285.09	97.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA	0	\$
Total			28	\$4,172,285.09	100%	0	\$0.00		0	\$
31387QFN5		GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA	0	\$
Total			67	\$12,489,597.22	100%	0	\$0.00		0	\$
31387QFP0		GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA	0	\$
Total			102	\$15,996,972.81	100%	0	\$0.00		0	\$
31387R3N6		RATE ONE HOME LOANS INC.	13	\$1,983,272.09	100%	0	\$0.00	NA	0	\$
Total			13	\$1,983,272.09	100%	0	\$0.00		0	\$
31387R3S5		RATE ONE HOME LOANS INC.	6	\$998,950.00	100%	0	\$0.00	NA	0	\$
Total			6	\$998,950.00	100%	0	\$0.00		0	\$
31387R3W6		RATE ONE HOME LOANS INC.	7	\$996,750.00	100%	0	\$0.00	NA	0	\$
Total			7	\$996,750.00	100%	0	\$0.00		0	\$

31387R3Y2		RATE ONE HOME LOANS INC.	48	\$7,497,060.00	100%	0	\$0.00	NA	0	\$
Total			48	\$7,497,060.00	100%	0	\$0.00		0	\$
31387R4A3		RATE ONE HOME LOANS INC.	20	\$3,490,900.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,490,900.00	100%	0	\$0.00		0	\$
31387R4B1		RATE ONE HOME LOANS INC.	6	\$1,050,250.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,050,250.00	100%	0	\$0.00		0	\$
31387R4C9		RATE ONE HOME LOANS INC.	21	\$3,504,850.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,504,850.00	100%	0	\$0.00		0	\$
31387R5S3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA	0	\$
Total			36	\$1,676,350.05	100%	0	\$0.00		0	\$
31387R5T1		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$12,402,907.92	29.88%	0	\$0.00	NA	0	\$
		Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA	0	\$
Total			227	\$41,508,043.28	100%	0	\$0.00		0	\$
31387R5U8		FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$19,265,754.94	27.45%	0	\$0.00	NA	0	\$
		Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA	0	\$
Total			414	\$70,185,935.44	100%	0	\$0.00		0	\$
31387R5V6		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	0	\$0.00	NA	0	\$
		Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA	0	\$
Total			247	\$39,478,384.24	100%	0	\$0.00		0	\$
31387R5W4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,385,417.32	22.89%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,401,506.37	77.11%	0	\$0.00	NA	0	\$
Total			104	\$14,786,923.69	100%	0	\$0.00		0	\$

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31387S6X9	HOMESIDE LENDING, INC.	18	\$1,967,720.93	31.03%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,372,735.81	68.97%	0	\$0.00	NA	0	\$
Total		48	\$6,340,456.74	100%	0	\$0.00		0	\$
31387S6Y7	HOMESIDE LENDING, INC.	82	\$10,460,815.66	29.95%	0	\$0.00	NA	0	\$
	Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA	0	\$
Total		253	\$34,931,096.05	100%	0	\$0.00		0	\$
31387S6Z4	HOMESIDE LENDING, INC.	5	\$577,738.00	33.6%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,141,900.00	66.4%	0	\$0.00	NA	0	\$
Total		12	\$1,719,638.00	100%	0	\$0.00		0	\$
31387S7A8	HOMESIDE LENDING, INC.	11	\$1,589,952.14	30.68%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA	0	\$
Total		37	\$5,182,854.86	100%	0	\$0.00		0	\$
31387S7B6	Unavailable	13	\$1,746,361.67	100%	0	\$0.00	NA	0	\$
Total		13	\$1,746,361.67	100%	0	\$0.00		0	\$
31387SLK0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,224,904.31	100%	0	\$0.00	NA	0	\$
Total		10	\$1,224,904.31	100%	0	\$0.00		0	\$
31387SLL8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,241,229.94	100%	0	\$0.00	NA	0	\$
Total		10	\$1,241,229.94	100%	0	\$0.00		0	\$
31387SLM6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,127,125.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,127,125.00	100%	0	\$0.00		0	\$
31387SLN4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,733,108.90	100%	0	\$0.00	NA	0	\$
Total		11	\$1,733,108.90	100%	0	\$0.00		0	\$
31387TA46	HOMESIDE LENDING, INC.	67	\$8,772,546.31	38.27%	0	\$0.00	NA	0	\$
	Unavailable	99	\$14,148,868.14	61.73%	0	\$0.00	NA	0	\$
Total		166	\$22,921,414.45	100%	0	\$0.00		0	\$

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31387TA53	HOMESIDE LENDING, INC.	1	\$216,500.00	14.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,270,417.75	85.44%	0	\$0.00	NA	0	\$
Total		10	\$1,486,917.75	100%	0	\$0.00		0	\$
31387TA61	HOMESIDE LENDING, INC.	4	\$414,845.00	11.94%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,058,863.84	88.06%	0	\$0.00	NA	0	\$
Total		27	\$3,473,708.84	100%	0	\$0.00		0	\$
31387TCQ5	Unavailable	20	\$2,733,975.20	100%	0	\$0.00	NA	0	\$
Total		20	\$2,733,975.20	100%	0	\$0.00		0	\$
31387TGX6	THE LEADER MORTGAGE COMPANY	11	\$435,133.92	100%	0	\$0.00	NA	0	\$
Total		11	\$435,133.92	100%	0	\$0.00		0	\$
31387TJ21	UNION PLANTERS BANK NA	44	\$4,629,777.04	59.02%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,214,732.63	40.98%	0	\$0.00	NA	0	\$
Total		69	\$7,844,509.67	100%	0	\$0.00		0	\$
31387TJ39	UNION PLANTERS BANK NA	11	\$865,520.60	33.28%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,734,883.78	66.72%	0	\$0.00	NA	0	\$
Total		32	\$2,600,404.38	100%	0	\$0.00		0	\$
31387TJQ8	UNION PLANTERS BANK NA	48	\$4,724,513.01	77.46%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,374,702.42	22.54%	0	\$0.00	NA	0	\$
Total		60	\$6,099,215.43	100%	0	\$0.00		0	\$
31387TK52	UNION PLANTERS BANK NA	6	\$831,718.30	43.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,059,042.44	56.01%	0	\$0.00	NA	0	\$
Total		14	\$1,890,760.74	100%	0	\$0.00		0	\$
31387VQ69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$1,628,487.54	46.57%	0	\$0.00	NA	0	\$
	Unavailable	38	\$1,868,547.34	53.43%	0	\$0.00	NA	0	\$
Total		71	\$3,497,034.88	100%	0	\$0.00		0	\$
31387VQ85	PRINCIPAL RESIDENTIAL	9	\$432,100.17	22.04%	0	\$0.00	NA	0	\$

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	22	\$1,528,045.30	77.96%	0	\$0.00	NA	0
Total			31	\$1,960,145.47	100%	0	\$0.00		0
31387VQ93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71%	0	\$0.00	NA	0
		Unavailable	26	\$2,067,266.29	66.29%	0	\$0.00	NA	0
Total			42	\$3,118,586.22	100%	0	\$0.00		0
31387W2R7		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22%	0	\$0.00	NA	0
		Unavailable	49	\$9,092,573.65	66.78%	0	\$0.00	NA	0
Total			75	\$13,615,639.65	100%	0	\$0.00		0
31387W2S5		FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19	32.2%	0	\$0.00	NA	0
		Unavailable	367	\$57,308,218.55	67.8%	0	\$0.00	NA	0
Total			536	\$84,528,154.74	100%	0	\$0.00		0
31387W2T3		FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$15,105,025.89	21.75%	0	\$0.00	NA	0
		Unavailable	382	\$54,331,699.73	78.25%	0	\$0.00	NA	0
Total			481	\$69,436,725.62	100%	0	\$0.00		0
31387W2U0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$550,940.79	6.6%	0	\$0.00	NA	0
		Unavailable	72	\$7,801,852.22	93.4%	0	\$0.00	NA	0
Total			76	\$8,352,793.01	100%	0	\$0.00		0
31387WAU1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,276,360.00	100%	0	\$0.00	NA	0
Total			15	\$3,276,360.00	100%	0	\$0.00		0
31387WAV9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	\$13,570,515.38	100%	0	\$0.00	NA	0
Total			80	\$13,570,515.38	100%	0	\$0.00		0
31387WAW7			9	\$1,080,150.00	100%	0	\$0.00	NA	0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			9	\$1,080,150.00	100%	0	\$0.00	0	\$
31387WAX5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,015,862.45	100%	0	\$0.00	NA	\$
Total			7	\$1,015,862.45	100%	0	\$0.00	0	\$
31387WAZ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$4,767,839.92	100%	0	\$0.00	NA	\$
Total			32	\$4,767,839.92	100%	0	\$0.00	0	\$
31387WF36		HSBC MORTGAGE CORPORATION (USA)	19	\$2,986,716.82	42.66%	0	\$0.00	NA	\$
		Unavailable	24	\$4,013,742.18	57.34%	0	\$0.00	NA	\$
Total			43	\$7,000,459.00	100%	0	\$0.00	0	\$
31387WF44		HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66	12.21%	0	\$0.00	NA	\$
		Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	\$
Total			179	\$29,997,642.54	100%	0	\$0.00	0	\$
31387WF51		HSBC MORTGAGE CORPORATION (USA)	12	\$1,673,339.24	55.78%	0	\$0.00	NA	\$
		Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	\$
Total			19	\$3,000,089.24	100%	0	\$0.00	0	\$
31387WF69		HSBC MORTGAGE CORPORATION (USA)	21	\$4,123,585.47	51.54%	0	\$0.00	NA	\$
		Unavailable	24	\$3,876,657.38	48.46%	0	\$0.00	NA	\$
Total			45	\$8,000,242.85	100%	0	\$0.00	0	\$
31387WF77		Unavailable	59	\$10,002,323.63	100%	0	\$0.00	NA	\$
Total			59	\$10,002,323.63	100%	0	\$0.00	0	\$
31387WF93		HSBC MORTGAGE CORPORATION (USA)	21	\$3,868,254.01	64.47%	0	\$0.00	NA	\$
		Unavailable	12	\$2,132,100.00	35.53%	0	\$0.00	NA	\$
Total			33	\$6,000,354.01	100%	0	\$0.00	0	\$
31387WGA9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,902,688.90	38.05%	0	\$0.00	NA	\$
		Unavailable	17	\$3,097,650.00	61.95%	0	\$0.00	NA	\$
Total			27	\$5,000,338.90	100%	0	\$0.00	0	\$

31387WGB7	HSBC MORTGAGE CORPORATION (USA)	4	\$868,800.00	43.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,131,388.81	56.56%	0	\$0.00	NA	0	\$
Total		11	\$2,000,188.81	100%	0	\$0.00		0	\$
31387WGC5	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,000,150.00	100%	0	\$0.00		0	\$
31387WGD3	HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	6%	0	\$0.00	NA	0	\$
	Unavailable	6	\$940,100.00	94%	0	\$0.00	NA	0	\$
Total		7	\$1,000,100.00	100%	0	\$0.00		0	\$
31387WGE1	HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0	\$
	Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0	\$
Total		32	\$6,000,500.00	100%	0	\$0.00		0	\$
31387WGF8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0	\$
Total		52	\$7,999,282.39	100%	0	\$0.00		0	\$
31387WGG6	Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA	0	\$
Total		34	\$6,000,300.00	100%	0	\$0.00		0	\$
31387WGJ0	HSBC MORTGAGE CORPORATION (USA)	12	\$2,160,800.00	54.02%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,839,450.00	45.98%	0	\$0.00	NA	0	\$
Total		21	\$4,000,250.00	100%	0	\$0.00		0	\$
31387WGK7	HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$196,000.00	9.8%	0	\$0.00	NA	0	\$
Total		14	\$1,999,128.06	100%	0	\$0.00		0	\$
31387WGL5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,655,100.00	62.83%	0	\$0.00	NA	0	\$
Total		52	\$9,000,530.39	100%	0	\$0.00		0	\$
31387WGM3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA	0	\$
Total		36	\$6,000,300.00	100%	0	\$0.00		0	\$

31387WGN1	HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA	0	\$
Total		30	\$5,000,455.47	100%	0	\$0.00		0	\$
31387WH91	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,391,297.81	100%	0	\$0.00	NA	0	\$
Total		15	\$1,391,297.81	100%	0	\$0.00		0	\$
31387WJA6	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,630,500.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,630,500.00	100%	0	\$0.00		0	\$
31387WPR2	ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA	0	\$
Total		288	\$47,000,850.19	100%	0	\$0.00		0	\$
31387WPT8	ICM MORTGAGE CORPORATION	58	\$9,499,354.86	100%	0	\$0.00	NA	0	\$
Total		58	\$9,499,354.86	100%	0	\$0.00		0	\$
31387WPU5	ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0	\$
Total		79	\$13,014,770.00	100%	0	\$0.00		0	\$
31387WUM7	BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA	0	\$
	Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0	\$
Total		23	\$2,040,938.83	100%	0	\$0.00		0	\$
31387WVJ3	BANK ONE,NA	124	\$19,406,310.75	67.31%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,424,499.75	32.69%	0	\$0.00	NA	0	\$
Total		181	\$28,830,810.50	100%	0	\$0.00		0	\$
31387Y6Q1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,632,064.28	100%	0	\$0.00	NA	0	\$
Total		14	\$1,632,064.28	100%	0	\$0.00		0	\$
31387Y6R9	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,200,590.23	100%	0	\$0.00	NA	0	\$
Total		11	\$1,200,590.23	100%	0	\$0.00		0	\$
31387YVK6	Unavailable	40	\$5,866,767.67	100%	0	\$0.00	NA	0	\$

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Total			40	\$5,866,767.67	100%	0	\$0.00		0	\$
31387YVL4		Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA	0	\$
Total			37	\$6,216,970.99	100%	0	\$0.00		0	\$
31387YVM2		Unavailable	11	\$1,307,128.57	100%	0	\$0.00	NA	0	\$
Total			11	\$1,307,128.57	100%	0	\$0.00		0	\$
31387YVP5		Unavailable	25	\$2,192,498.65	100%	0	\$0.00	NA	0	\$
Total			25	\$2,192,498.65	100%	0	\$0.00		0	\$
31387YVQ3		Unavailable	27	\$3,913,409.95	100%	0	\$0.00	NA	0	\$
Total			27	\$3,913,409.95	100%	0	\$0.00		0	\$
31387YVR1		Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA	0	\$
Total			45	\$6,030,711.39	100%	0	\$0.00		0	\$
31387YVS9		Unavailable	52	\$8,475,941.24	100%	0	\$0.00	NA	0	\$
Total			52	\$8,475,941.24	100%	0	\$0.00		0	\$
31387YVT7		Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA	0	\$
Total			13	\$1,234,071.20	100%	0	\$0.00		0	\$
31387YVU4		Unavailable	11	\$1,586,367.39	100%	0	\$0.00	NA	0	\$
Total			11	\$1,586,367.39	100%	0	\$0.00		0	\$
31387YYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,117,901.01	27.94%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,200,296.23	72.06%	0	\$0.00	NA	0	\$
Total			115	\$18,318,197.24	100%	0	\$0.00		0	\$
31387YYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$29,781,335.95	31.52%	0	\$0.00	NA	0	\$
		Unavailable	404	\$64,712,586.45	68.48%	0	\$0.00	NA	0	\$
Total			600	\$94,493,922.40	100%	0	\$0.00		0	\$
31387YYL1		FIRST NATIONWIDE MORTGAGE CORPORATION	171	\$20,723,356.93	49.41%	0	\$0.00	NA	0	\$
		Unavailable	163	\$21,219,815.20	50.59%	0	\$0.00	NA	0	\$
Total			334	\$41,943,172.13	100%	0	\$0.00		0	\$
31387YYM9		FIRST NATIONWIDE MORTGAGE	17	\$2,032,473.73	40.34%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	32	\$3,005,956.42	59.66%	0	\$0.00	NA	0	\$
Total			49	\$5,038,430.15	100%	0	\$0.00		0	\$
31388A6G4		NVR MORTGAGE FINANCE INC.	73	\$14,000,871.82	100%	0	\$0.00	NA	0	\$
Total			73	\$14,000,871.82	100%	0	\$0.00		0	\$
31388A6J8		NVR MORTGAGE FINANCE INC.	14	\$2,300,268.77	100%	0	\$0.00	NA	0	\$
Total			14	\$2,300,268.77	100%	0	\$0.00		0	\$
31388A6M1		NVR MORTGAGE FINANCE INC.	47	\$9,000,030.00	100%	0	\$0.00	NA	0	\$
Total			47	\$9,000,030.00	100%	0	\$0.00		0	\$
31388A6S8		NVR MORTGAGE FINANCE INC.	58	\$10,560,247.00	100%	0	\$0.00	NA	0	\$
Total			58	\$10,560,247.00	100%	0	\$0.00		0	\$
31388A6T6		NVR MORTGAGE FINANCE INC.	35	\$7,059,064.00	100%	0	\$0.00	NA	0	\$
Total			35	\$7,059,064.00	100%	0	\$0.00		0	\$
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0	\$
Total			51	\$3,685,772.45	100%	0	\$0.00		0	\$
31388AJ47		HARWOOD STREET FUNDING I, LLC	113	\$17,155,509.12	100%	0	\$0.00	NA	0	\$
Total			113	\$17,155,509.12	100%	0	\$0.00		0	\$
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0	\$
Total			126	\$17,333,290.35	100%	0	\$0.00		0	\$
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	0	\$
Total			150	\$25,571,496.26	100%	0	\$0.00		0	\$
31388AJP0		HARWOOD STREET FUNDING I, LLC	27	\$5,194,314.77	100%	0	\$0.00	NA	0	\$
Total			27	\$5,194,314.77	100%	0	\$0.00		0	\$
31388AJQ8		HARWOOD STREET FUNDING I, LLC	193	\$35,145,254.02	100%	0	\$0.00	NA	0	\$
Total			193	\$35,145,254.02	100%	0	\$0.00		0	\$

31388AJR6		HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%	0	\$0.00	NA	0	\$
Total			115	\$15,412,699.75	100%	0	\$0.00		0	\$
31388AJY1		HARWOOD STREET FUNDING I, LLC	76	\$12,918,292.50	100%	0	\$0.00	NA	0	\$
Total			76	\$12,918,292.50	100%	0	\$0.00		0	\$
31388AJZ8		HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0	\$0.00	NA	0	\$
Total			139	\$25,459,665.02	100%	0	\$0.00		0	\$
31388AK78		HARWOOD STREET FUNDING I, LLC	60	\$7,632,646.97	100%	0	\$0.00	NA	0	\$
Total			60	\$7,632,646.97	100%	0	\$0.00		0	\$
31388AK86		HARWOOD STREET FUNDING I, LLC	91	\$13,355,645.93	100%	0	\$0.00	NA	0	\$
Total			91	\$13,355,645.93	100%	0	\$0.00		0	\$
31388AKC7		HARWOOD STREET FUNDING I, LLC	153	\$18,235,757.23	100%	0	\$0.00	NA	0	\$
Total			153	\$18,235,757.23	100%	0	\$0.00		0	\$
31388AKF0		HARWOOD STREET FUNDING I, LLC	42	\$6,945,483.02	100%	0	\$0.00	NA	0	\$
Total			42	\$6,945,483.02	100%	0	\$0.00		0	\$
31388ALA0		HARWOOD STREET FUNDING I, LLC	63	\$7,882,847.78	100%	0	\$0.00	NA	0	\$
Total			63	\$7,882,847.78	100%	0	\$0.00		0	\$
31388ARD8		HARWOOD STREET FUNDING I, LLC	69	\$11,130,985.27	100%	0	\$0.00	NA	0	\$
Total			69	\$11,130,985.27	100%	0	\$0.00		0	\$
31388ARF3		HARWOOD STREET FUNDING I, LLC	173	\$28,392,834.86	100%	0	\$0.00	NA	0	\$
Total			173	\$28,392,834.86	100%	0	\$0.00		0	\$
31388ARG1		HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77	100%	0	\$0.00	NA	0	\$
Total			217	\$29,058,814.77	100%	0	\$0.00		0	\$
31388ARH9		HARWOOD STREET FUNDING I, LLC	68	\$8,593,963.44	100%	0	\$0.00	NA	0	\$

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Total			68	\$8,593,963.44	100%	0	\$0.00		0	\$
31388ARJ5		HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0	\$0.00	NA	0	\$
Total			67	\$10,412,553.49	100%	0	\$0.00		0	\$
31388AVH4		HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA	0	\$
Total			74	\$12,472,706.32	100%	0	\$0.00		0	\$
31388AXD1		HARWOOD STREET FUNDING I, LLC	43	\$5,682,517.30	100%	0	\$0.00	NA	0	\$
Total			43	\$5,682,517.30	100%	0	\$0.00		0	\$
31388AXE9		HARWOOD STREET FUNDING I, LLC	41	\$5,538,514.90	100%	0	\$0.00	NA	0	\$
Total			41	\$5,538,514.90	100%	0	\$0.00		0	\$
31388AXF6		HARWOOD STREET FUNDING I, LLC	38	\$3,886,059.45	100%	0	\$0.00	NA	0	\$
Total			38	\$3,886,059.45	100%	0	\$0.00		0	\$
31388AXG4		HARWOOD STREET FUNDING I, LLC	29	\$2,628,020.52	100%	0	\$0.00	NA	0	\$
Total			29	\$2,628,020.52	100%	0	\$0.00		0	\$
31388C2Z2		Unavailable	10	\$1,320,356.60	100%	0	\$0.00	NA	0	\$
Total			10	\$1,320,356.60	100%	0	\$0.00		0	\$
31388C3A6		Unavailable	9	\$1,155,331.77	100%	0	\$0.00	NA	0	\$
Total			9	\$1,155,331.77	100%	0	\$0.00		0	\$
31388C3B4		HOMESIDE LENDING, INC.	2	\$231,499.46	3.93%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,661,639.08	96.07%	0	\$0.00	NA	0	\$
Total			48	\$5,893,138.54	100%	0	\$0.00		0	\$
31388C3C2		HOMESIDE LENDING, INC.	10	\$1,174,615.33	3.36%	0	\$0.00	NA	0	\$
		Unavailable	285	\$33,817,278.53	96.64%	0	\$0.00	NA	0	\$
Total			295	\$34,991,893.86	100%	0	\$0.00		0	\$
31388C3D0		HOMESIDE LENDING, INC.	24	\$2,520,823.45	14.51%	0	\$0.00	NA	0	\$
		Unavailable	144	\$14,855,358.20	85.49%	0	\$0.00	NA	0	\$
Total			168	\$17,376,181.65	100%	0	\$0.00		0	\$

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31388C3E8	HOMESIDE LENDING, INC.	6	\$431,441.38	14.05%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,638,312.53	85.95%	0	\$0.00	NA	0	\$
Total		36	\$3,069,753.91	100%	0	\$0.00		0	\$
31388C3F5	HOMESIDE LENDING, INC.	5	\$614,794.66	9.72%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,712,663.67	90.28%	0	\$0.00	NA	0	\$
Total		48	\$6,327,458.33	100%	0	\$0.00		0	\$
31388C3G3	HOMESIDE LENDING, INC.	23	\$3,085,120.15	14.21%	0	\$0.00	NA	0	\$
	Unavailable	145	\$18,627,073.72	85.79%	0	\$0.00	NA	0	\$
Total		168	\$21,712,193.87	100%	0	\$0.00		0	\$
31388C4W7	HOMESIDE LENDING, INC.	9	\$588,773.09	6.83%	0	\$0.00	NA	0	\$
	Unavailable	79	\$8,035,657.35	93.17%	0	\$0.00	NA	0	\$
Total		88	\$8,624,430.44	100%	0	\$0.00		0	\$
31388C4X5	HOMESIDE LENDING, INC.	2	\$112,959.48	5.44%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,963,471.57	94.56%	0	\$0.00	NA	0	\$
Total		24	\$2,076,431.05	100%	0	\$0.00		0	\$
31388C5A4	HOMESIDE LENDING, INC.	11	\$1,716,350.00	7.49%	0	\$0.00	NA	0	\$
	Unavailable	153	\$21,185,671.19	92.51%	0	\$0.00	NA	0	\$
Total		164	\$22,902,021.19	100%	0	\$0.00		0	\$
31388C5B2	HOMESIDE LENDING, INC.	30	\$3,233,868.22	9.53%	0	\$0.00	NA	0	\$
	Unavailable	261	\$30,686,214.88	90.47%	0	\$0.00	NA	0	\$
Total		291	\$33,920,083.10	100%	0	\$0.00		0	\$
31388C5C0	HOMESIDE LENDING, INC.	15	\$1,167,804.04	8.96%	0	\$0.00	NA	0	\$
	Unavailable	131	\$11,868,307.28	91.04%	0	\$0.00	NA	0	\$
Total		146	\$13,036,111.32	100%	0	\$0.00		0	\$
31388C5D8	HOMESIDE LENDING, INC.	3	\$274,929.00	3.59%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,386,057.16	96.41%	0	\$0.00	NA	0	\$
Total		65	\$7,660,986.16	100%	0	\$0.00		0	\$

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31388C5E6	HOMESIDE LENDING, INC.	16	\$1,704,540.00	16.59%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,571,077.33	83.41%	0	\$0.00	NA	0	\$
Total		87	\$10,275,617.33	100%	0	\$0.00		0	\$
31388C5F3	HOMESIDE LENDING, INC.	7	\$770,072.21	27.1%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,071,794.48	72.9%	0	\$0.00	NA	0	\$
Total		31	\$2,841,866.69	100%	0	\$0.00		0	\$
31388CTT7	GMAC MORTGAGE CORPORATION	2	\$490,760.21	42.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$668,824.73	57.68%	0	\$0.00	NA	0	\$
Total		5	\$1,159,584.94	100%	0	\$0.00		0	\$
31388DD39	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,629,743.73	90.26%	0	\$0.00	NA	0	\$
	Unavailable	2	\$283,890.00	9.74%	0	\$0.00	NA	0	\$
Total		27	\$2,913,633.73	100%	0	\$0.00		0	\$
31388DD47	THE HUNTINGTON MORTGAGE COMPANY	124	\$16,231,142.61	92.81%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,256,725.62	7.19%	0	\$0.00	NA	0	\$
Total		131	\$17,487,868.23	100%	0	\$0.00		0	\$
31388DD54	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,180,135.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,180,135.00	100%	0	\$0.00		0	\$
31388DD70	THE HUNTINGTON MORTGAGE COMPANY	257	\$25,063,983.19	96.21%	0	\$0.00	NA	0	\$
	Unavailable	7	\$986,286.52	3.79%	0	\$0.00	NA	0	\$
Total		264	\$26,050,269.71	100%	0	\$0.00		0	\$
31388DDU9	THE HUNTINGTON MORTGAGE COMPANY	274	\$40,972,372.30	85.11%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,170,212.54	14.89%	0	\$0.00	NA	0	\$
Total		311	\$48,142,584.84	100%	0	\$0.00		0	\$
31388DDV7	THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65%	0	\$0.00	NA	0	\$
	Unavailable	6	\$403,753.80	5.35%	0	\$0.00	NA	0	\$
Total		115	\$7,545,045.62	100%	0	\$0.00		0	\$
31388DDW5	THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49	84.46%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0	\$
Total			35	\$5,383,654.37	100%	0	\$0.00		0	\$
31388DDX3		THE HUNTINGTON MORTGAGE COMPANY	28	\$1,500,003.75	94.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,944.25	5.12%	0	\$0.00	NA	0	\$
Total			29	\$1,580,948.00	100%	0	\$0.00		0	\$
31388DDY1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,777,004.69	92.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,400.00	7.76%	0	\$0.00	NA	0	\$
Total			15	\$1,926,404.69	100%	0	\$0.00		0	\$
31388DM21		FIRSTAR BANK, NA	28	\$2,678,747.29	14.98%	0	\$0.00	NA	0	\$
		Unavailable	98	\$15,206,242.61	85.02%	0	\$0.00	NA	0	\$
Total			126	\$17,884,989.90	100%	0	\$0.00		0	\$
31388DM39		FIRSTAR BANK, NA	8	\$798,342.99	27.12%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,145,492.30	72.88%	0	\$0.00	NA	0	\$
Total			21	\$2,943,835.29	100%	0	\$0.00		0	\$
31388DM54		FIRSTAR BANK, NA	24	\$2,601,425.02	100%	0	\$0.00	NA	0	\$
Total			24	\$2,601,425.02	100%	0	\$0.00		0	\$
31388DM70		FIRSTAR BANK, NA	13	\$1,214,053.11	100%	0	\$0.00	NA	0	\$
Total			13	\$1,214,053.11	100%	0	\$0.00		0	\$
31388DM88		FIRSTAR BANK, NA	31	\$1,680,885.25	100%	0	\$0.00	NA	0	\$
Total			31	\$1,680,885.25	100%	0	\$0.00		0	\$
31388DV21		HOMESTREET BANK	13	\$2,402,441.10	100%	0	\$0.00	NA	0	\$
Total			13	\$2,402,441.10	100%	0	\$0.00		0	\$
31388DVU9		HOMESTREET BANK	16	\$1,038,216.71	100%	0	\$0.00	NA	0	\$
Total			16	\$1,038,216.71	100%	0	\$0.00		0	\$
31388DVV7		HOMESTREET BANK	51	\$8,445,400.90	100%	0	\$0.00	NA	0	\$
Total			51	\$8,445,400.90	100%	0	\$0.00		0	\$
31388DVY1		HOMESTREET BANK	67	\$8,009,073.67	100%	0	\$0.00	NA	0	\$
Total			67	\$8,009,073.67	100%	0	\$0.00		0	\$
31388DVZ8		HOMESTREET BANK	15	\$2,019,408.70	100%	0	\$0.00	NA	0	\$
Total			15	\$2,019,408.70	100%	0	\$0.00		0	\$
31388E6A9			6	\$1,041,100.00	29.8%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	17	\$2,452,428.13	70.2%	0	\$0.00	NA	0	\$
Total			23	\$3,493,528.13	100%	0	\$0.00		0	\$
31388E6B7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,152.25	20.51%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,981,275.20	79.49%	0	\$0.00	NA	0	\$
Total			25	\$3,750,427.45	100%	0	\$0.00		0	\$
31388E6C5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$764,300.00	24.07%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,411,673.70	75.93%	0	\$0.00	NA	0	\$
Total			28	\$3,175,973.70	100%	0	\$0.00		0	\$
31388E6H4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$251,000.00	12.35%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,780,575.00	87.65%	0	\$0.00	NA	0	\$
Total			13	\$2,031,575.00	100%	0	\$0.00		0	\$
31388EA71		TCF MORTGAGE CORPORATION	46	\$5,494,525.00	69.28%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,436,900.00	30.72%	0	\$0.00	NA	0	\$
Total			65	\$7,931,425.00	100%	0	\$0.00		0	\$
31388EA89		TCF MORTGAGE CORPORATION	51	\$6,473,159.33	24.9%	0	\$0.00	NA	0	\$
		Unavailable	138	\$19,527,446.76	75.1%	0	\$0.00	NA	0	\$
Total			189	\$26,000,606.09	100%	0	\$0.00		0	\$
31388EBC9		TCF MORTGAGE CORPORATION	15	\$1,805,540.58	13.38%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,693,656.02	86.62%	0	\$0.00	NA	0	\$
Total			90	\$13,499,196.60	100%	0	\$0.00		0	\$
31388EBE5		TCF MORTGAGE CORPORATION	9	\$1,052,974.89	15.94%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,554,599.90	84.06%	0	\$0.00	NA	0	\$
Total			40	\$6,607,574.79	100%	0	\$0.00		0	\$

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31388EBF2	TCF MORTGAGE CORPORATION	54	\$8,355,470.63	46.42%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,645,449.36	53.58%	0	\$0.00	NA	0	\$
Total		117	\$18,000,919.99	100%	0	\$0.00		0	\$
31388EBG0	TCF MORTGAGE CORPORATION	21	\$3,135,632.94	29.87%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,362,953.03	70.13%	0	\$0.00	NA	0	\$
Total		60	\$10,498,585.97	100%	0	\$0.00		0	\$
31388EBH8	TCF MORTGAGE CORPORATION	19	\$3,003,242.90	30.03%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,997,001.52	69.97%	0	\$0.00	NA	0	\$
Total		62	\$10,000,244.42	100%	0	\$0.00		0	\$
31388EBJ4	TCF MORTGAGE CORPORATION	21	\$3,240,731.58	40.51%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,759,493.97	59.49%	0	\$0.00	NA	0	\$
Total		49	\$8,000,225.55	100%	0	\$0.00		0	\$
31388EBK1	TCF MORTGAGE CORPORATION	20	\$2,413,670.00	60.36%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,585,435.00	39.64%	0	\$0.00	NA	0	\$
Total		32	\$3,999,105.00	100%	0	\$0.00		0	\$
31388EBL9	TCF MORTGAGE CORPORATION	70	\$8,705,748.26	87.05%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,294,562.00	12.95%	0	\$0.00	NA	0	\$
Total		80	\$10,000,310.26	100%	0	\$0.00		0	\$
31388EBM7	TCF MORTGAGE CORPORATION	23	\$3,287,469.49	20.47%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,770,292.07	79.53%	0	\$0.00	NA	0	\$
Total		98	\$16,057,761.56	100%	0	\$0.00		0	\$
31388EBN5	TCF MORTGAGE CORPORATION	10	\$1,557,710.00	38.09%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,531,825.00	61.91%	0	\$0.00	NA	0	\$
Total		27	\$4,089,535.00	100%	0	\$0.00		0	\$
31388EBP0	TCF MORTGAGE CORPORATION	12	\$1,779,123.00	44.48%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,220,847.00	55.52%	0	\$0.00	NA	0	\$
Total		26	\$3,999,970.00	100%	0	\$0.00		0	\$

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31388EBQ8	TCF MORTGAGE CORPORATION	14	\$1,492,623.18	24.88%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,507,428.28	75.12%	0	\$0.00	NA	0	\$
Total		44	\$6,000,051.46	100%	0	\$0.00		0	\$
31388EBR6	TCF MORTGAGE CORPORATION	28	\$3,114,626.07	34.61%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,885,792.02	65.39%	0	\$0.00	NA	0	\$
Total		72	\$9,000,418.09	100%	0	\$0.00		0	\$
31388EBS4	TCF MORTGAGE CORPORATION	43	\$4,448,077.13	56.38%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,441,169.15	43.62%	0	\$0.00	NA	0	\$
Total		74	\$7,889,246.28	100%	0	\$0.00		0	\$
31388EBT2	TCF MORTGAGE CORPORATION	13	\$1,601,374.13	39.67%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,435,563.48	60.33%	0	\$0.00	NA	0	\$
Total		31	\$4,036,937.61	100%	0	\$0.00		0	\$
31388EBU9	TCF MORTGAGE CORPORATION	14	\$1,803,198.62	10.28%	0	\$0.00	NA	0	\$
	Unavailable	103	\$15,730,437.69	89.72%	0	\$0.00	NA	0	\$
Total		117	\$17,533,636.31	100%	0	\$0.00		0	\$
31388EBV7	TCF MORTGAGE CORPORATION	10	\$1,509,432.00	17.26%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,235,200.00	82.74%	0	\$0.00	NA	0	\$
Total		58	\$8,744,632.00	100%	0	\$0.00		0	\$
31388EBW5	TCF MORTGAGE CORPORATION	59	\$6,089,625.00	95.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$310,500.00	4.85%	0	\$0.00	NA	0	\$
Total		62	\$6,400,125.00	100%	0	\$0.00		0	\$
31388EL20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,912,594.15	11.25%	0	\$0.00	NA	0	\$
	Unavailable	102	\$15,088,992.90	88.75%	0	\$0.00	NA	0	\$
Total		116	\$17,001,587.05	100%	0	\$0.00		0	\$
31388EL38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,324,883.68	28.21%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,372,397.98	71.79%	0	\$0.00	NA	0	\$

Total			37	\$4,697,281.66	100%	0	\$0.00		0	\$
31388EL46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$4,659,802.37	84.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$869,708.09	15.73%	0	\$0.00	NA	0	\$
Total			44	\$5,529,510.46	100%	0	\$0.00		0	\$
31388EL53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$828,149.66	10.35%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,172,574.15	89.65%	0	\$0.00	NA	0	\$
Total			54	\$8,000,723.81	100%	0	\$0.00		0	\$
31388EL61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$189,600.00	17.33%	0	\$0.00	NA	0	\$
		Unavailable	7	\$904,159.21	82.67%	0	\$0.00	NA	0	\$
Total			9	\$1,093,759.21	100%	0	\$0.00		0	\$
31388ELW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,858,971.48	32.65%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,834,632.45	67.35%	0	\$0.00	NA	0	\$
Total			47	\$5,693,603.93	100%	0	\$0.00		0	\$
31388ELY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	\$14,470,687.02	21.6%	0	\$0.00	NA	0	\$
		Unavailable	337	\$52,534,584.08	78.4%	0	\$0.00	NA	0	\$
Total			432	\$67,005,271.10	100%	0	\$0.00		0	\$
31388ELZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,146,655.36	83.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$426,200.00	16.57%	0	\$0.00	NA	0	\$
Total			21	\$2,572,855.36	100%	0	\$0.00		0	\$
31388EMA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$2,437,900.00	19.6%	0	\$0.00	NA	0	\$

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		Unavailable	59	\$10,002,111.39	80.4%	0	\$0.00	NA	0	\$
Total			75	\$12,440,011.39	100%	0	\$0.00		0	\$
31388FAJ2		THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0	\$0.00	NA	0	\$
Total			6	\$295,869.76	100%	0	\$0.00		0	\$
31388FAK9		THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0	\$0.00	NA	0	\$
Total			8	\$501,441.50	100%	0	\$0.00		0	\$
31388FQ71		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100%	0	\$0.00	NA	0	\$
Total			22	\$3,141,836.52	100%	0	\$0.00		0	\$
31388FQ89		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0	\$0.00	NA	0	\$
Total			19	\$2,250,137.81	100%	0	\$0.00		0	\$
31388FQK2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$15,359,764.42	100%	0	\$0.00	NA	0	\$
Total			116	\$15,359,764.42	100%	0	\$0.00		0	\$
31388FQQ9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$877,430.90	100%	0	\$0.00	NA	0	\$
Total			12	\$877,430.90	100%	0	\$0.00		0	\$
31388FQR7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$5,187,333.43	100%	0	\$0.00	NA	0	\$
Total			74	\$5,187,333.43	100%	0	\$0.00		0	\$
31388FRA3		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,188,191.72	100%	0	\$0.00	NA	0	\$

Total			24	\$3,188,191.72	100%	0	\$0.00		0	\$
31388FRD7		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100%	0	\$0.00	NA	0	\$
Total			12	\$1,431,914.38	100%	0	\$0.00		0	\$
31388FRE5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,757,825.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,757,825.00	100%	0	\$0.00		0	\$
31388FV34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,375,436.33	97.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,500.00	2.28%	0	\$0.00	NA	0	\$
Total			22	\$2,430,936.33	100%	0	\$0.00		0	\$
31388FV42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,130,595.08	100%	0	\$0.00	NA	0	\$
Total			8	\$1,130,595.08	100%	0	\$0.00		0	\$
31388FV59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,426,658.24	94.4%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$855,512.28	5.6%	0	\$0.00	NA	0	\$
Total			84	\$15,282,170.52	100%	0	\$0.00		0	\$
31388FV75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$27,053,295.32	100%	0	\$0.00	NA	0	\$
Total			147	\$27,053,295.32	100%	0	\$0.00		0	\$
31388FV83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100%	0	\$0.00	NA	0	\$
Total			128	\$23,736,837.45	100%	0	\$0.00		0	\$
31388FV91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100%	0	\$0.00	NA	0	\$
Total			18	\$3,236,057.31	100%	0	\$0.00		0	\$

31388FVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,561,085.13	98.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77%	0	\$0.00	NA	0	\$
Total		162	\$25,002,625.24	100%	0	\$0.00		0	\$
31388FVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,049,096.72	96.62%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$211,869.23	3.38%	0	\$0.00	NA	0	\$
Total		52	\$6,260,965.95	100%	0	\$0.00		0	\$
31388FVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,246,373.70	96.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$491,760.00	3.58%	0	\$0.00	NA	0	\$
Total		104	\$13,738,133.70	100%	0	\$0.00		0	\$
31388FVF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,240,316.28	96.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,600.00	3.23%	0	\$0.00	NA	0	\$
Total		51	\$4,381,916.28	100%	0	\$0.00		0	\$
31388FVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0	\$0.00	NA	0	\$
Total		164	\$30,128,498.61	100%	0	\$0.00		0	\$
31388FVH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$21,290,943.32	93.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92%	0	\$0.00	NA	0	\$
Total		130	\$22,872,835.65	100%	0	\$0.00		0	\$

31388FVJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,032,954.05	100%	0	\$0.00	NA	0	\$
Total			12	\$1,032,954.05	100%	0	\$0.00		0	\$
31388FVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,339,221.53	100%	0	\$0.00	NA	0	\$
Total			18	\$2,339,221.53	100%	0	\$0.00		0	\$
31388FVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75	100%	0	\$0.00	NA	0	\$
Total			23	\$2,687,210.75	100%	0	\$0.00		0	\$
31388FVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$10,851,691.52	100%	0	\$0.00	NA	0	\$
Total			116	\$10,851,691.52	100%	0	\$0.00		0	\$
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100%	0	\$0.00	NA	0	\$
Total			138	\$12,246,309.58	100%	0	\$0.00		0	\$
31388FVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,832,076.83	100%	0	\$0.00	NA	0	\$
Total			28	\$1,832,076.83	100%	0	\$0.00		0	\$
31388FVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,362,080.00	100%	0	\$0.00		0	\$
31388FVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,852,410.21	100%	0	\$0.00	NA	0	\$
Total			88	\$10,852,410.21	100%	0	\$0.00		0	\$
31388FVU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,701,025.49	95.66%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$757,775.99	4.34%	0	\$0.00	NA	0	\$

Total			139	\$17,458,801.48	100%	0	\$0.00		0	\$
31388FVV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,394,531.70	96.77%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$113,240.00	3.23%	0	\$0.00	NA	0	\$
Total			46	\$3,507,771.70	100%	0	\$0.00		0	\$
31388FVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$14,966,624.54	100%	0	\$0.00	NA	0	\$
Total			161	\$14,966,624.54	100%	0	\$0.00		0	\$
31388FVX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$11,085,054.66	100%	0	\$0.00	NA	0	\$
Total			129	\$11,085,054.66	100%	0	\$0.00		0	\$
31388FVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81	100%	0	\$0.00	NA	0	\$
Total			32	\$2,482,222.81	100%	0	\$0.00		0	\$
31388FVZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,520,395.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,520,395.00	100%	0	\$0.00		0	\$
31388FWA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,486,200.06	100%	0	\$0.00	NA	0	\$
Total			109	\$20,486,200.06	100%	0	\$0.00		0	\$
31388FWC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,164,888.31	99.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$
Total			68	\$10,229,888.31	100%	0	\$0.00		0	\$
31388FWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,963,559.04	83.67%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES	17	\$2,529,946.50	16.33%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			99	\$15,493,505.54	100%	0	\$0.00	0	\$
31388FWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	\$
Total			74	\$9,767,205.00	100%	0	\$0.00	0	\$
31388FWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA	\$
Total			32	\$4,136,036.87	100%	0	\$0.00	0	\$
31388G5P2		CITIMORTGAGE, INC.	8	\$1,206,939.12	33.32%	0	\$0.00	NA	\$
		Unavailable	14	\$2,415,324.62	66.68%	0	\$0.00	NA	\$
Total			22	\$3,622,263.74	100%	0	\$0.00	0	\$
31388G5Q0		CITIMORTGAGE, INC.	9	\$579,882.29	68.22%	0	\$0.00	NA	\$
		Unavailable	3	\$270,175.85	31.78%	0	\$0.00	NA	\$
Total			12	\$850,058.14	100%	0	\$0.00	0	\$
31388G5R8		CITIMORTGAGE, INC.	29	\$3,356,499.05	41.23%	0	\$0.00	NA	\$
		Unavailable	41	\$4,783,916.30	58.77%	0	\$0.00	NA	\$
Total			70	\$8,140,415.35	100%	0	\$0.00	0	\$
31388G5V9		CITIMORTGAGE, INC.	70	\$4,500,368.45	46.94%	0	\$0.00	NA	\$
		Unavailable	76	\$5,087,152.61	53.06%	0	\$0.00	NA	\$
Total			146	\$9,587,521.06	100%	0	\$0.00	0	\$
31388G5W7		CITIMORTGAGE, INC.	32	\$1,949,273.30	41.07%	0	\$0.00	NA	\$
		Unavailable	46	\$2,796,409.73	58.93%	0	\$0.00	NA	\$
Total			78	\$4,745,683.03	100%	0	\$0.00	0	\$
31388G5X5		CITIMORTGAGE, INC.	67	\$12,888,495.25	47.18%	0	\$0.00	NA	\$
		Unavailable	72	\$14,429,004.70	52.82%	0	\$0.00	NA	\$
Total			139	\$27,317,499.95	100%	0	\$0.00	0	\$
31388G5Y3		CITIMORTGAGE, INC.	106	\$19,165,907.98	54.45%	0	\$0.00	NA	\$
		Unavailable	88	\$16,034,624.05	45.55%	0	\$0.00	NA	\$
Total			194	\$35,200,532.03	100%	0	\$0.00	0	\$

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31388G5Z0	CITIMORTGAGE, INC.	38	\$5,910,909.40	21.33%	0	\$0.00	NA	0	\$
	Unavailable	135	\$21,803,362.75	78.67%	0	\$0.00	NA	0	\$
Total		173	\$27,714,272.15	100%	0	\$0.00		0	\$
31388G6E6	CITIMORTGAGE, INC.	249	\$43,938,353.25	63.1%	0	\$0.00	NA	0	\$
	Unavailable	171	\$25,698,308.26	36.9%	0	\$0.00	NA	0	\$
Total		420	\$69,636,661.51	100%	0	\$0.00		0	\$
31388G6F3	CITIMORTGAGE, INC.	635	\$114,667,516.69	71.95%	0	\$0.00	NA	0	\$
	Unavailable	277	\$44,707,940.12	28.05%	0	\$0.00	NA	0	\$
Total		912	\$159,375,456.81	100%	0	\$0.00		0	\$
31388GH20	USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA	0	\$
Total		30	\$5,646,707.04	100%	0	\$0.00		0	\$
31388GH46	USAA FEDERAL SAVINGS BANK	20	\$3,132,678.57	100%	0	\$0.00	NA	0	\$
Total		20	\$3,132,678.57	100%	0	\$0.00		0	\$
31388GH53	USAA FEDERAL SAVINGS BANK	26	\$2,760,217.27	100%	0	\$0.00	NA	0	\$
Total		26	\$2,760,217.27	100%	0	\$0.00		0	\$
31388GH79	USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,430,950.00	100%	0	\$0.00		0	\$
31388GH87	USAA FEDERAL SAVINGS BANK	7	\$1,269,324.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,269,324.00	100%	0	\$0.00		0	\$
31388GH95	USAA FEDERAL SAVINGS BANK	18	\$3,283,142.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,283,142.00	100%	0	\$0.00		0	\$
31388GHP9	USAA FEDERAL SAVINGS BANK	9	\$1,123,082.95	100%	0	\$0.00	NA	0	\$
Total		9	\$1,123,082.95	100%	0	\$0.00		0	\$
31388GHQ7	USAA FEDERAL SAVINGS BANK	11	\$1,592,650.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,592,650.00	100%	0	\$0.00		0	\$
31388GHR5		37	\$7,289,326.51	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
Total			37	\$7,289,326.51	100%	0	\$0.00	0	\$
31388GHS3		USAA FEDERAL SAVINGS BANK	16	\$1,525,702.00	100%	0	\$0.00	NA	\$
Total			16	\$1,525,702.00	100%	0	\$0.00	0	\$
31388GHT1		USAA FEDERAL SAVINGS BANK	27	\$2,411,226.80	100%	0	\$0.00	NA	\$
Total			27	\$2,411,226.80	100%	0	\$0.00	0	\$
31388GHU8		USAA FEDERAL SAVINGS BANK	9	\$1,560,355.00	100%	0	\$0.00	NA	\$
Total			9	\$1,560,355.00	100%	0	\$0.00	0	\$
31388GHY0		USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100%	0	\$0.00	NA	\$
Total			12	\$2,270,962.76	100%	0	\$0.00	0	\$
31388GJC6		USAA FEDERAL SAVINGS BANK	35	\$4,007,240.25	100%	0	\$0.00	NA	\$
Total			35	\$4,007,240.25	100%	0	\$0.00	0	\$
31388GJD4		USAA FEDERAL SAVINGS BANK	29	\$4,003,206.00	100%	0	\$0.00	NA	\$
Total			29	\$4,003,206.00	100%	0	\$0.00	0	\$
31388GJF9		USAA FEDERAL SAVINGS BANK	16	\$2,141,269.28	100%	0	\$0.00	NA	\$
Total			16	\$2,141,269.28	100%	0	\$0.00	0	\$
31388GJG7		USAA FEDERAL SAVINGS BANK	24	\$3,142,708.31	100%	0	\$0.00	NA	\$
Total			24	\$3,142,708.31	100%	0	\$0.00	0	\$
31388GJH5		USAA FEDERAL SAVINGS BANK	19	\$2,753,391.00	100%	0	\$0.00	NA	\$
Total			19	\$2,753,391.00	100%	0	\$0.00	0	\$
31388GJJ1		USAA FEDERAL SAVINGS BANK	10	\$1,443,997.52	100%	0	\$0.00	NA	\$
Total			10	\$1,443,997.52	100%	0	\$0.00	0	\$
31388GJL6		USAA FEDERAL SAVINGS BANK	7	\$1,372,364.87	100%	0	\$0.00	NA	\$
Total			7	\$1,372,364.87	100%	0	\$0.00	0	\$

31388GJM4	USAA FEDERAL SAVINGS BANK	33	\$6,975,796.00	100%	0	\$0.00	NA	0	\$
Total		33	\$6,975,796.00	100%	0	\$0.00		0	\$
31388GJP7	USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA	0	\$
Total		39	\$6,436,688.00	100%	0	\$0.00		0	\$
31388GJQ5	USAA FEDERAL SAVINGS BANK	58	\$10,270,154.65	100%	0	\$0.00	NA	0	\$
Total		58	\$10,270,154.65	100%	0	\$0.00		0	\$
31388GJT9	USAA FEDERAL SAVINGS BANK	61	\$10,082,730.48	100%	0	\$0.00	NA	0	\$
Total		61	\$10,082,730.48	100%	0	\$0.00		0	\$
31388GJU6	USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA	0	\$
Total		23	\$3,604,323.50	100%	0	\$0.00		0	\$
31388GQX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%	0	\$0.00	NA	0	\$
Total		33	\$5,178,195.79	100%	0	\$0.00		0	\$
31388GR45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,612,804.53	100%	0	\$0.00	NA	0	\$
Total		34	\$4,612,804.53	100%	0	\$0.00		0	\$
31388GR52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,042,082.01	100%	0	\$0.00	NA	0	\$
Total		47	\$6,042,082.01	100%	0	\$0.00		0	\$
31388GR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100%	0	\$0.00	NA	0	\$
Total		183	\$24,887,541.84	100%	0	\$0.00		0	\$
31388GR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100%	0	\$0.00	NA	0	\$

Total			161	\$24,982,444.12	100%	0	\$0.00		0	\$
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100%	0	\$0.00	NA	0	\$
Total			192	\$26,494,119.39	100%	0	\$0.00		0	\$
31388GS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,445,682.31	10.91%	0	\$0.00	NA	0	\$
Total			114	\$22,423,458.08	100%	0	\$0.00		0	\$
31388GS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,769,670.40	98.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$
Total			103	\$20,044,670.40	100%	0	\$0.00		0	\$
31388GS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,931,303.28	97.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,500.00	2.87%	0	\$0.00	NA	0	\$
Total			41	\$5,076,803.28	100%	0	\$0.00		0	\$
31388GS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,516,284.00	92.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$362,700.00	7.43%	0	\$0.00	NA	0	\$
Total			48	\$4,878,984.00	100%	0	\$0.00		0	\$
31388GS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$940,674.74	93.49%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,500.00	6.51%	0	\$0.00	NA	0	\$
Total			10	\$1,006,174.74	100%	0	\$0.00		0	\$
31388GS93			34	\$3,988,760.00	97.08%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,815.00	2.92%	0	\$0.00	NA	0
Total			35	\$4,108,575.00	100%	0	\$0.00		0
31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA	0
Total			196	\$24,971,875.07	100%	0	\$0.00		0
31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	0
Total			139	\$14,974,560.58	100%	0	\$0.00		0
31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA	0
Total			177	\$26,113,141.58	100%	0	\$0.00		0
31388GSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,129,586.03	97.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.25%	0	\$0.00	NA	0
Total			18	\$1,155,586.03	100%	0	\$0.00		0
31388GSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,446,715.11	100%	0	\$0.00	NA	0
Total			27	\$3,446,715.11	100%	0	\$0.00		0
31388GSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,435,532.77	100%	0	\$0.00	NA	0
Total			48	\$5,435,532.77	100%	0	\$0.00		0
31388GSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,545,361.76	100%	0	\$0.00	NA	0
Total			132	\$19,545,361.76	100%	0	\$0.00		0
31388GSJ1		BISHOPS GATE RESIDENTIAL	114	\$13,249,509.06	100%	0	\$0.00	NA	0

		MORTGAGE TRUST								
Total			114	\$13,249,509.06	100%	0	\$0.00		0	\$
31388GSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,683,556.83	100%	0	\$0.00	NA	0	\$
Total			86	\$8,683,556.83	100%	0	\$0.00		0	\$
31388GSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$980,154.95	96.65%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,000.00	3.35%	0	\$0.00	NA	0	\$
Total			14	\$1,014,154.95	100%	0	\$0.00		0	\$
31388GSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,558,214.48	91.92%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	8.08%	0	\$0.00	NA	0	\$
Total			23	\$2,783,214.48	100%	0	\$0.00		0	\$
31388GSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59%	0	\$0.00	NA	0	\$
Total			188	\$27,013,741.23	100%	0	\$0.00		0	\$
31388GSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22%	0	\$0.00	NA	0	\$
Total			27	\$1,973,149.44	100%	0	\$0.00		0	\$
31388GSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,991,413.89	82.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$428,168.65	17.7%	0	\$0.00	NA	0	\$
Total			33	\$2,419,582.54	100%	0	\$0.00		0	\$

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31388GST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA	0	\$
Total			185	\$27,812,485.61	100%	0	\$0.00		0	\$
31388GSU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA	0	\$
Total			7	\$1,064,440.27	100%	0	\$0.00		0	\$
31388GSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$14,470,163.71	95.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$732,531.99	4.82%	0	\$0.00	NA	0	\$
Total			123	\$15,202,695.70	100%	0	\$0.00		0	\$
31388GSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,129,589.00	97.88%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$24,500.00	2.12%	0	\$0.00	NA	0	\$
Total			20	\$1,154,089.00	100%	0	\$0.00		0	\$
31388GSY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,439,097.00	93.22%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.78%	0	\$0.00	NA	0	\$
Total			27	\$3,689,097.00	100%	0	\$0.00		0	\$
31388GSZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00	NA	0	\$
Total			17	\$1,790,718.00	100%	0	\$0.00		0	\$

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31388GT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,886,445.00	90.86%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14%	0	\$0.00	NA	0	\$
Total			19	\$2,076,144.34	100%	0	\$0.00		0	\$
31388GT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83%	0	\$0.00	NA	0	\$
Total			54	\$8,348,212.59	100%	0	\$0.00		0	\$
31388GTA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$24,981,307.78	100%	0	\$0.00	NA	0	\$
Total			179	\$24,981,307.78	100%	0	\$0.00		0	\$
31388GTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,834,375.00	100%	0	\$0.00	NA	0	\$
Total			164	\$24,834,375.00	100%	0	\$0.00		0	\$
31388GTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100%	0	\$0.00	NA	0	\$
Total			110	\$16,277,556.45	100%	0	\$0.00		0	\$
31388GTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$20,906,083.62	99.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$168,900.00	0.8%	0	\$0.00	NA	0	\$
Total			169	\$21,074,983.62	100%	0	\$0.00		0	\$
31388GTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,257,065.29	100%	0	\$0.00	NA	0	\$
Total			170	\$19,257,065.29	100%	0	\$0.00		0	\$
31388GTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,899,188.53	100%	0	\$0.00	NA	0	\$
Total			36	\$2,899,188.53	100%	0	\$0.00		0	\$

31388GTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,539,221.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,539,221.00	100%	0	\$0.00		0	\$
31388GTL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%	0	\$0.00	NA	0	\$
Total			115	\$21,578,929.00	100%	0	\$0.00		0	\$
31388GTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0	\$0.00	NA	0	\$
Total			105	\$20,127,187.00	100%	0	\$0.00		0	\$
31388GTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0	\$0.00	NA	0	\$
Total			131	\$23,893,763.31	100%	0	\$0.00		0	\$
31388GTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA	0	\$
Total			212	\$19,857,400.14	100%	0	\$0.00		0	\$
31388GTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%	0	\$0.00	NA	0	\$
Total			311	\$26,260,443.42	100%	0	\$0.00		0	\$
31388GTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA	0	\$
Total			54	\$3,634,526.67	100%	0	\$0.00		0	\$
31388GTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA	0	\$
Total			32	\$5,373,025.00	100%	0	\$0.00		0	\$
31388GTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$25,042,958.05	100%	0	\$0.00	NA	0	\$
Total			192	\$25,042,958.05	100%	0	\$0.00		0	\$
31388GTV3			186	\$24,994,919.37	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			186	\$24,994,919.37	100%	0	\$0.00	0	\$
31388GTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0	\$0.00	NA	\$
Total			195	\$25,682,462.92	100%	0	\$0.00	0	\$
31388GTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,437,496.11	100%	0	\$0.00	NA	\$
Total			99	\$10,437,496.11	100%	0	\$0.00	0	\$
31388GTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,665,620.00	92.81%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19%	0	\$0.00	NA	\$
Total			34	\$5,026,870.00	100%	0	\$0.00	0	\$
31388GTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA	\$
Total			97	\$15,591,584.92	100%	0	\$0.00	0	\$
31388GY54		PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100%	0	\$0.00	NA	\$
Total			32	\$3,310,330.06	100%	0	\$0.00	0	\$
31388GY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%	0	\$0.00	NA	\$
Total			71	\$12,452,722.25	100%	0	\$0.00	0	\$
31388GY70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$15,032,584.45	94.94%	0	\$0.00	NA	\$
			5	\$801,281.66	5.06%	0	\$0.00	NA	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			89	\$15,833,866.11	100%	0	\$0.00	0	\$
31388GY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,964,753.01	82.99%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,066,273.71	17.01%	0	\$0.00	NA	\$
Total			114	\$18,031,026.72	100%	0	\$0.00	0	\$
31388GZA2		PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100%	0	\$0.00	NA	\$
Total			16	\$2,767,495.95	100%	0	\$0.00	0	\$
31388GZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA	\$
Total			75	\$12,112,201.46	100%	0	\$0.00	0	\$
31388GZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA	\$
Total			53	\$8,221,575.54	100%	0	\$0.00	0	\$
31388GZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44%	0	\$0.00	NA	\$
Total			100	\$15,598,461.54	100%	0	\$0.00	0	\$
31388GZF1		PHH MORTGAGE SERVICES CORPORATION	33	\$4,256,617.94	100%	0	\$0.00	NA	\$
Total			33	\$4,256,617.94	100%	0	\$0.00	0	\$
31388GZH7			14	\$1,747,488.18	100%	0	\$0.00	NA	\$

		PHH MORTGAGE SERVICES CORPORATION								
Total			14	\$1,747,488.18	100%	0	\$0.00	0	\$	
31388GZU8		PHH MORTGAGE SERVICES CORPORATION	43	\$6,373,228.01	100%	0	\$0.00	NA	0	\$
Total			43	\$6,373,228.01	100%	0	\$0.00	0	\$	
31388HB24		CITIMORTGAGE, INC.	35	\$2,713,298.50	29.21%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,575,927.08	70.79%	0	\$0.00	NA	0	\$
Total			98	\$9,289,225.58	100%	0	\$0.00	0	\$	
31388HB40		CITIMORTGAGE, INC.	18	\$3,218,867.24	31.12%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,123,354.73	68.88%	0	\$0.00	NA	0	\$
Total			61	\$10,342,221.97	100%	0	\$0.00	0	\$	
31388HB57		CITIMORTGAGE, INC.	230	\$33,688,046.43	18.87%	0	\$0.00	NA	0	\$
		Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA	0	\$
Total			1,009	\$178,515,780.17	100%	0	\$0.00	0	\$	
31388HB65		CITIMORTGAGE, INC.	146	\$20,782,773.90	22.64%	0	\$0.00	NA	0	\$
		Unavailable	409	\$71,006,563.60	77.36%	0	\$0.00	NA	0	\$
Total			555	\$91,789,337.50	100%	0	\$0.00	0	\$	
31388HB73		CITIMORTGAGE, INC.	44	\$6,348,489.60	23.41%	0	\$0.00	NA	0	\$
		Unavailable	146	\$20,768,808.82	76.59%	0	\$0.00	NA	0	\$
Total			190	\$27,117,298.42	100%	0	\$0.00	0	\$	
31388HB81		CITIMORTGAGE, INC.	14	\$1,484,155.82	22.3%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA	0	\$
Total			57	\$6,654,475.10	100%	0	\$0.00	0	\$	
31388HB99		CITIMORTGAGE, INC.	51	\$9,036,134.17	92.89%	0	\$0.00	NA	0	\$
		Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	0	\$
Total			54	\$9,728,104.35	100%	0	\$0.00	0	\$	
31388HBV0		CITIMORTGAGE, INC.	380	\$64,319,747.71	23.42%	0	\$0.00	NA	0	\$
		Unavailable	1,082	\$210,283,115.57	76.58%	0	\$0.00	NA	0	\$
Total			1,462	\$274,602,863.28	100%	0	\$0.00	0	\$	
31388HBW8		CITIMORTGAGE, INC.	241	\$39,766,978.31	26.23%	0	\$0.00	NA	0	\$
		Unavailable	594	\$111,845,798.69	73.77%	0	\$0.00	NA	0	\$
Total			835	\$151,612,777.00	100%	0	\$0.00	0	\$	

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31388HBY4	CITIMORTGAGE, INC.	211	\$29,296,342.69	29.64%	0	\$0.00	NA	0	\$
	Unavailable	409	\$69,554,430.97	70.36%	0	\$0.00	NA	0	\$
Total		620	\$98,850,773.66	100%	0	\$0.00		0	\$
31388HBZ1	CITIMORTGAGE, INC.	311	\$35,524,673.50	37.9%	0	\$0.00	NA	0	\$
	Unavailable	380	\$58,209,134.91	62.1%	0	\$0.00	NA	0	\$
Total		691	\$93,733,808.41	100%	0	\$0.00		0	\$
31388HCA5	CITIMORTGAGE, INC.	9	\$1,225,553.89	34.96%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,279,544.79	65.04%	0	\$0.00	NA	0	\$
Total		23	\$3,505,098.68	100%	0	\$0.00		0	\$
31388HCB3	CITIMORTGAGE, INC.	154	\$22,856,283.50	48.41%	0	\$0.00	NA	0	\$
	Unavailable	141	\$24,362,543.63	51.59%	0	\$0.00	NA	0	\$
Total		295	\$47,218,827.13	100%	0	\$0.00		0	\$
31388HCC1	CITIMORTGAGE, INC.	108	\$13,413,546.25	51.77%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,494,687.04	48.23%	0	\$0.00	NA	0	\$
Total		183	\$25,908,233.29	100%	0	\$0.00		0	\$
31388HCE7	CITIMORTGAGE, INC.	13	\$2,287,441.66	100%	0	\$0.00	NA	0	\$
Total		13	\$2,287,441.66	100%	0	\$0.00		0	\$
31388HQL6	VALLEY NATIONAL BANK	6	\$1,010,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,010,000.00	100%	0	\$0.00		0	\$
31388HQM4	VALLEY NATIONAL BANK	4	\$504,142.71	100%	0	\$0.00	NA	0	\$
Total		4	\$504,142.71	100%	0	\$0.00		0	\$
31388HQQ5	VALLEY NATIONAL BANK	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,000,500.00	100%	0	\$0.00		0	\$
31388HQS1	VALLEY NATIONAL BANK	11	\$1,075,600.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,075,600.00	100%	0	\$0.00		0	\$
31388JJ22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,333,344.27	31.06%	0	\$0.00	NA	0	\$
	Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00	NA	0	\$

Total			73	\$20,391,786.01	100%	0	\$0.00		0	\$
31388JJ30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA	0	\$
		Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA	0	\$
Total			77	\$20,393,412.06	100%	0	\$0.00		0	\$
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA	0	\$
		Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA	0	\$
Total			215	\$20,064,349.64	100%	0	\$0.00		0	\$
31388JJ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16%	0	\$0.00	NA	0	\$
		Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA	0	\$
Total			186	\$19,959,861.99	100%	0	\$0.00		0	\$
31388JJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,019,105.82	24.92%	0	\$0.00	NA	0	\$
		Unavailable	147	\$15,124,017.00	75.08%	0	\$0.00	NA	0	\$
Total			196	\$20,143,122.82	100%	0	\$0.00		0	\$
31388JJZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,043,936.43	30.27%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,920,396.73	69.73%	0	\$0.00	NA	0	\$
Total			133	\$19,964,333.16	100%	0	\$0.00		0	\$
31388JK46			47	\$8,600,587.87	36.88%	0	\$0.00	NA	0	\$

		THE DIME SAVINGS BANK OF NEW YORK								
		Unavailable	82	\$14,719,288.68	63.12%	0	\$0.00	NA	0	\$
Total			129	\$23,319,876.55	100%	0	\$0.00		0	\$
31388JK53		THE DIME SAVINGS BANK OF NEW YORK	492	\$77,019,102.83	53.24%	0	\$0.00	NA	0	\$
		Unavailable	389	\$67,645,917.03	46.76%	0	\$0.00	NA	0	\$
Total			881	\$144,665,019.86	100%	0	\$0.00		0	\$
31388JK61		THE DIME SAVINGS BANK OF NEW YORK	210	\$37,831,559.26	39.76%	0	\$0.00	NA	0	\$
		Unavailable	312	\$57,310,545.87	60.24%	0	\$0.00	NA	0	\$
Total			522	\$95,142,105.13	100%	0	\$0.00		0	\$
31388JKA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,341,719.63	26.27%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,992,759.60	73.73%	0	\$0.00	NA	0	\$
Total			118	\$20,334,479.23	100%	0	\$0.00		0	\$
31388JKC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$6,565,425.22	32.68%	0	\$0.00	NA	0	\$
		Unavailable	121	\$13,522,635.41	67.32%	0	\$0.00	NA	0	\$
Total			180	\$20,088,060.63	100%	0	\$0.00		0	\$
31388JKD6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,921,066.26	24.62%	0	\$0.00	NA	0	\$
		Unavailable	127	\$15,067,404.41	75.38%	0	\$0.00	NA	0	\$
Total			169	\$19,988,470.67	100%	0	\$0.00		0	\$
31388JKF1		Unavailable	17	\$1,176,390.56	100%	0	\$0.00	NA	0	\$
Total			17	\$1,176,390.56	100%	0	\$0.00		0	\$
31388JKG9		NAMCO ASSET MANAGEMENT	65	\$5,123,185.00	25.48%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	193	\$14,980,331.01	74.52%	0	\$0.00	NA	0
Total			258	\$20,103,516.01	100%	0	\$0.00		0
31388JKH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77	30.57%	0	\$0.00	NA	0
		Unavailable	169	\$13,950,065.89	69.43%	0	\$0.00	NA	0
Total			248	\$20,090,970.66	100%	0	\$0.00		0
31388JKL8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43	27.91%	0	\$0.00	NA	0
		Unavailable	211	\$14,482,183.16	72.09%	0	\$0.00	NA	0
Total			297	\$20,090,223.59	100%	0	\$0.00		0
31388JKM6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,811,331.20	29.22%	0	\$0.00	NA	0
		Unavailable	99	\$14,077,987.35	70.78%	0	\$0.00	NA	0
Total			137	\$19,889,318.55	100%	0	\$0.00		0
31388JKN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,232,401.38	30.52%	0	\$0.00	NA	0
		Unavailable	87	\$14,187,850.96	69.48%	0	\$0.00	NA	0
Total			125	\$20,420,252.34	100%	0	\$0.00		0
31388JKP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	23	\$6,166,378.37	30.25%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	53	\$14,218,980.87	69.75%	0	\$0.00	NA	0
Total			76	\$20,385,359.24	100%	0	\$0.00		0
31388JKQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,204,961.43	40.26%	0	\$0.00	NA	0
		Unavailable	57	\$12,173,496.80	59.74%	0	\$0.00	NA	0
Total			96	\$20,378,458.23	100%	0	\$0.00		0
31388JKR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,669,814.51	23.34%	0	\$0.00	NA	0
		Unavailable	89	\$15,340,135.02	76.66%	0	\$0.00	NA	0
Total			116	\$20,009,949.53	100%	0	\$0.00		0
31388JKS3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,012,287.76	40.62%	0	\$0.00	NA	0
		Unavailable	80	\$13,173,302.31	59.38%	0	\$0.00	NA	0
Total			134	\$22,185,590.07	100%	0	\$0.00		0
31388JKT1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$6,204,521.95	30.92%	0	\$0.00	NA	0
		Unavailable	98	\$13,861,917.13	69.08%	0	\$0.00	NA	0
Total			142	\$20,066,439.08	100%	0	\$0.00		0
31388JN92		USAA FEDERAL SAVINGS BANK	77	\$11,496,697.83	100%	0	\$0.00	NA	0
Total			77	\$11,496,697.83	100%	0	\$0.00		0
31388JPA7		USAA FEDERAL SAVINGS BANK	133	\$18,808,004.77	100%	0	\$0.00	NA	0
Total			133	\$18,808,004.77	100%	0	\$0.00		0

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31388JT39	HOMESIDE LENDING, INC.	4	\$553,618.17	2.5%	0	\$0.00	NA	0	\$
	Unavailable	139	\$21,557,737.81	97.5%	0	\$0.00	NA	0	\$
Total		143	\$22,111,355.98	100%	0	\$0.00		0	\$
31388JT47	HOMESIDE LENDING, INC.	8	\$1,007,741.34	2.07%	0	\$0.00	NA	0	\$
	Unavailable	317	\$47,674,737.91	97.93%	0	\$0.00	NA	0	\$
Total		325	\$48,682,479.25	100%	0	\$0.00		0	\$
31388JT54	HOMESIDE LENDING, INC.	4	\$534,710.11	1.1%	0	\$0.00	NA	0	\$
	Unavailable	337	\$48,008,585.06	98.9%	0	\$0.00	NA	0	\$
Total		341	\$48,543,295.17	100%	0	\$0.00		0	\$
31388JT62	HOMESIDE LENDING, INC.	3	\$427,500.36	1.71%	0	\$0.00	NA	0	\$
	Unavailable	182	\$24,604,557.77	98.29%	0	\$0.00	NA	0	\$
Total		185	\$25,032,058.13	100%	0	\$0.00		0	\$
31388JT70	HOMESIDE LENDING, INC.	15	\$1,952,995.18	4.17%	0	\$0.00	NA	0	\$
	Unavailable	351	\$44,850,222.01	95.83%	0	\$0.00	NA	0	\$
Total		366	\$46,803,217.19	100%	0	\$0.00		0	\$
31388JT88	HOMESIDE LENDING, INC.	17	\$1,504,901.61	4.54%	0	\$0.00	NA	0	\$
	Unavailable	256	\$31,613,658.37	95.46%	0	\$0.00	NA	0	\$
Total		273	\$33,118,559.98	100%	0	\$0.00		0	\$
31388JT96	HOMESIDE LENDING, INC.	1	\$56,212.25	0.24%	0	\$0.00	NA	0	\$
	Unavailable	145	\$23,313,971.94	99.76%	0	\$0.00	NA	0	\$
Total		146	\$23,370,184.19	100%	0	\$0.00		0	\$
31388JTY1	Unavailable	14	\$1,990,287.43	100%	0	\$0.00	NA	0	\$
Total		14	\$1,990,287.43	100%	0	\$0.00		0	\$
31388JUB9	Unavailable	27	\$4,069,925.68	100%	0	\$0.00	NA	0	\$
Total		27	\$4,069,925.68	100%	0	\$0.00		0	\$
31388JUC7	HOMESIDE LENDING, INC.	1	\$108,254.00	0.99%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,772,240.17	99.01%	0	\$0.00	NA	0	\$
Total		66	\$10,880,494.17	100%	0	\$0.00		0	\$

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31388JUD5	HOMESIDE LENDING, INC.	9	\$1,244,420.32	2.55%	0	\$0.00	NA	0	\$
	Unavailable	345	\$47,592,613.10	97.45%	0	\$0.00	NA	0	\$
Total		354	\$48,837,033.42	100%	0	\$0.00		0	\$
31388JUE3	HOMESIDE LENDING, INC.	1	\$82,037.00	0.28%	0	\$0.00	NA	0	\$
	Unavailable	213	\$28,940,180.83	99.72%	0	\$0.00	NA	0	\$
Total		214	\$29,022,217.83	100%	0	\$0.00		0	\$
31388JUF0	HOMESIDE LENDING, INC.	5	\$665,636.62	2.89%	0	\$0.00	NA	0	\$
	Unavailable	183	\$22,368,281.28	97.11%	0	\$0.00	NA	0	\$
Total		188	\$23,033,917.90	100%	0	\$0.00		0	\$
31388JUG8	Unavailable	32	\$5,274,297.78	100%	0	\$0.00	NA	0	\$
Total		32	\$5,274,297.78	100%	0	\$0.00		0	\$
31388JUJ2	HOMESIDE LENDING, INC.	3	\$411,462.00	3.27%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA	0	\$
Total		76	\$12,570,071.83	100%	0	\$0.00		0	\$
31388K2A9	COUNTRYWIDE HOME LOANS, INC.	2	\$221,940.00	7.77%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,634,913.37	92.23%	0	\$0.00	NA	0	\$
Total		17	\$2,856,853.37	100%	0	\$0.00		0	\$
31388K2B7	COUNTRYWIDE HOME LOANS, INC.	62	\$9,104,242.00	32.49%	0	\$0.00	NA	0	\$
	Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA	0	\$
Total		172	\$28,017,794.16	100%	0	\$0.00		0	\$
31388K2C5	COUNTRYWIDE HOME LOANS, INC.	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0	\$
Total		136	\$21,336,812.64	100%	0	\$0.00		0	\$
31388K2D3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,737,810.56	16.23%	0	\$0.00	NA	0	\$
	Unavailable	175	\$29,614,269.81	83.77%	0	\$0.00	NA	0	\$
Total		214	\$35,352,080.37	100%	0	\$0.00		0	\$
31388K2F8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,080,883.45	8.38%	0	\$0.00	NA	0	\$
	Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA	0	\$

Total			331	\$48,718,311.71	100%	0	\$0.00		0	\$
31388K2G6		COUNTRYWIDE HOME LOANS, INC.	139	\$22,019,808.55	40.58%	0	\$0.00	NA	0	\$
		Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA	0	\$
Total			328	\$54,267,250.16	100%	0	\$0.00		0	\$
31388K2H4		COUNTRYWIDE HOME LOANS, INC.	349	\$53,873,183.28	51.01%	0	\$0.00	NA	0	\$
		Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0	\$
Total			648	\$105,604,008.54	100%	0	\$0.00		0	\$
31388K3L4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,666,375.00	14.43%	0	\$0.00	NA	0	\$
		Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0	\$
Total			315	\$53,141,880.63	100%	0	\$0.00		0	\$
31388K3M2		COUNTRYWIDE HOME LOANS, INC.	2	\$201,150.00	5.76%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,291,248.67	94.24%	0	\$0.00	NA	0	\$
Total			20	\$3,492,398.67	100%	0	\$0.00		0	\$
31388K3N0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,699,189.51	14.66%	0	\$0.00	NA	0	\$
		Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA	0	\$
Total			256	\$38,880,795.63	100%	0	\$0.00		0	\$
31388K3Q3		COUNTRYWIDE HOME LOANS, INC.	115	\$7,655,007.90	36.69%	0	\$0.00	NA	0	\$
		Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA	0	\$
Total			306	\$20,865,307.39	100%	0	\$0.00		0	\$
31388K3R1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,492,765.73	12.83%	0	\$0.00	NA	0	\$
		Unavailable	162	\$10,137,840.93	87.17%	0	\$0.00	NA	0	\$
Total			186	\$11,630,606.66	100%	0	\$0.00		0	\$
31388K3S9		COUNTRYWIDE HOME LOANS, INC.	8	\$843,460.00	17.5%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,977,167.17	82.5%	0	\$0.00	NA	0	\$
Total			30	\$4,820,627.17	100%	0	\$0.00		0	\$
31388K3V2		COUNTRYWIDE HOME LOANS, INC.	38	\$6,357,773.27	40.59%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,304,227.91	59.41%	0	\$0.00	NA	0	\$
Total			94	\$15,662,001.18	100%	0	\$0.00		0	\$

31388K3W0	COUNTRYWIDE HOME LOANS, INC.	8	\$677,026.31	3.21%	0	\$0.00	NA	0	\$
	Unavailable	148	\$20,403,324.77	96.79%	0	\$0.00	NA	0	\$
Total		156	\$21,080,351.08	100%	0	\$0.00		0	\$
31388K3X8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,617.60	13.75%	0	\$0.00	NA	0	\$
	Unavailable	121	\$13,716,617.84	86.25%	0	\$0.00	NA	0	\$
Total		144	\$15,903,235.44	100%	0	\$0.00		0	\$
31388K3Y6	COUNTRYWIDE HOME LOANS, INC.	71	\$7,887,068.29	9.46%	0	\$0.00	NA	0	\$
	Unavailable	551	\$75,484,370.21	90.54%	0	\$0.00	NA	0	\$
Total		622	\$83,371,438.50	100%	0	\$0.00		0	\$
31388K3Z3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,805.29	4.81%	0	\$0.00	NA	0	\$
	Unavailable	239	\$29,326,405.08	95.19%	0	\$0.00	NA	0	\$
Total		255	\$30,807,210.37	100%	0	\$0.00		0	\$
31388K4A7	COUNTRYWIDE HOME LOANS, INC.	141	\$17,247,832.95	14.98%	0	\$0.00	NA	0	\$
	Unavailable	695	\$97,859,463.74	85.02%	0	\$0.00	NA	0	\$
Total		836	\$115,107,296.69	100%	0	\$0.00		0	\$
31388K4B5	COUNTRYWIDE HOME LOANS, INC.	52	\$7,996,359.15	42.25%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA	0	\$
Total		115	\$18,925,649.93	100%	0	\$0.00		0	\$
31388K4C3	COUNTRYWIDE HOME LOANS, INC.	100	\$13,172,980.99	48.11%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,208,407.33	51.89%	0	\$0.00	NA	0	\$
Total		183	\$27,381,388.32	100%	0	\$0.00		0	\$
31388K4D1	COUNTRYWIDE HOME LOANS, INC.	67	\$9,963,333.76	37.58%	0	\$0.00	NA	0	\$
	Unavailable	107	\$16,551,766.23	62.42%	0	\$0.00	NA	0	\$
Total		174	\$26,515,099.99	100%	0	\$0.00		0	\$
31388K4E9	COUNTRYWIDE HOME LOANS, INC.	63	\$9,838,165.14	39.26%	0	\$0.00	NA	0	\$
	Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0	\$
Total		155	\$25,060,694.52	100%	0	\$0.00		0	\$

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31388K4F6	COUNTRYWIDE HOME LOANS, INC.	191	\$26,925,166.87	28.96%	0	\$0.00	NA	0	\$
	Unavailable	434	\$66,037,244.25	71.04%	0	\$0.00	NA	0	\$
Total		625	\$92,962,411.12	100%	0	\$0.00		0	\$
31388K4J8	COUNTRYWIDE HOME LOANS, INC.	2	\$477,720.00	18.34%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,126,800.00	81.66%	0	\$0.00	NA	0	\$
Total		14	\$2,604,520.00	100%	0	\$0.00		0	\$
31388K4K5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,821,952.40	25.69%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,164,795.55	74.31%	0	\$0.00	NA	0	\$
Total		57	\$10,986,747.95	100%	0	\$0.00		0	\$
31388K4M1	COUNTRYWIDE HOME LOANS, INC.	57	\$10,052,646.86	91.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$952,919.37	8.66%	0	\$0.00	NA	0	\$
Total		62	\$11,005,566.23	100%	0	\$0.00		0	\$
31388K4N9	Unavailable	25	\$4,794,632.05	100%	0	\$0.00	NA	0	\$
Total		25	\$4,794,632.05	100%	0	\$0.00		0	\$
31388K4P4	COUNTRYWIDE HOME LOANS, INC.	93	\$6,218,811.61	29.17%	0	\$0.00	NA	0	\$
	Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA	0	\$
Total		311	\$21,318,828.86	100%	0	\$0.00		0	\$
31388K4Q2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,004,345.90	12.11%	0	\$0.00	NA	0	\$
	Unavailable	182	\$29,063,699.66	87.89%	0	\$0.00	NA	0	\$
Total		211	\$33,068,045.56	100%	0	\$0.00		0	\$
31388K4S8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,628,595.00	30.57%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,970,358.43	69.43%	0	\$0.00	NA	0	\$
Total		63	\$8,598,953.43	100%	0	\$0.00		0	\$
31388K4V1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,734.85	58.36%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,146,578.59	41.64%	0	\$0.00	NA	0	\$
Total		22	\$2,753,313.44	100%	0	\$0.00		0	\$
31388K4W9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,114,707.64	22.48%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,843,677.61	77.52%	0	\$0.00	NA	0	\$

Total			46	\$4,958,385.25	100%	0	\$0.00		0	\$
31388K4Y5		COUNTRYWIDE HOME LOANS, INC.	67	\$9,966,644.65	14.46%	0	\$0.00	NA	0	\$
		Unavailable	338	\$58,943,172.44	85.54%	0	\$0.00	NA	0	\$
Total			405	\$68,909,817.09	100%	0	\$0.00		0	\$
31388K5A6		COUNTRYWIDE HOME LOANS, INC.	55	\$8,620,921.00	40.97%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,421,731.17	59.03%	0	\$0.00	NA	0	\$
Total			129	\$21,042,652.17	100%	0	\$0.00		0	\$
31388K5B4		COUNTRYWIDE HOME LOANS, INC.	59	\$9,219,600.72	38.53%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,710,818.47	61.47%	0	\$0.00	NA	0	\$
Total			151	\$23,930,419.19	100%	0	\$0.00		0	\$
31388K5C2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,117,317.11	24.54%	0	\$0.00	NA	0	\$
		Unavailable	136	\$21,883,461.15	75.46%	0	\$0.00	NA	0	\$
Total			183	\$29,000,778.26	100%	0	\$0.00		0	\$
31388K5D0		COUNTRYWIDE HOME LOANS, INC.	1	\$101,700.00	2.8%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,535,259.72	97.2%	0	\$0.00	NA	0	\$
Total			23	\$3,636,959.72	100%	0	\$0.00		0	\$
31388K5G3		COUNTRYWIDE HOME LOANS, INC.	83	\$11,243,554.18	18.46%	0	\$0.00	NA	0	\$
		Unavailable	338	\$49,654,179.93	81.54%	0	\$0.00	NA	0	\$
Total			421	\$60,897,734.11	100%	0	\$0.00		0	\$
31388K5H1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,449,248.58	97.4%	0	\$0.00	NA	0	\$
Total			30	\$4,568,248.58	100%	0	\$0.00		0	\$
31388K5L2		COUNTRYWIDE HOME LOANS, INC.	3	\$441,900.00	11.85%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,286,289.54	88.15%	0	\$0.00	NA	0	\$
Total			22	\$3,728,189.54	100%	0	\$0.00		0	\$
31388K5N8		COUNTRYWIDE HOME LOANS, INC.	6	\$574,369.00	15.54%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,122,119.76	84.46%	0	\$0.00	NA	0	\$
Total			30	\$3,696,488.76	100%	0	\$0.00		0	\$

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31388K5Q1	COUNTRYWIDE HOME LOANS, INC.	2	\$342,866.11	3.79%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,694,668.94	96.21%	0	\$0.00	NA	0	\$
Total		63	\$9,037,535.05	100%	0	\$0.00		0	\$
31388K5S7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,262,443.00	13.52%	0	\$0.00	NA	0	\$
	Unavailable	200	\$33,667,863.77	86.48%	0	\$0.00	NA	0	\$
Total		232	\$38,930,306.77	100%	0	\$0.00		0	\$
31388K5T5	COUNTRYWIDE HOME LOANS, INC.	3	\$382,900.00	11.52%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,941,160.00	88.48%	0	\$0.00	NA	0	\$
Total		20	\$3,324,060.00	100%	0	\$0.00		0	\$
31388K5X6	COUNTRYWIDE HOME LOANS, INC.	102	\$16,703,720.59	26.43%	0	\$0.00	NA	0	\$
	Unavailable	273	\$46,506,382.70	73.57%	0	\$0.00	NA	0	\$
Total		375	\$63,210,103.29	100%	0	\$0.00		0	\$
31388K5Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,310,386.62	15.54%	0	\$0.00	NA	0	\$
	Unavailable	111	\$17,988,010.31	84.46%	0	\$0.00	NA	0	\$
Total		134	\$21,298,396.93	100%	0	\$0.00		0	\$
31388K5Z1	COUNTRYWIDE HOME LOANS, INC.	54	\$6,286,121.07	31.96%	0	\$0.00	NA	0	\$
	Unavailable	103	\$13,379,937.41	68.04%	0	\$0.00	NA	0	\$
Total		157	\$19,666,058.48	100%	0	\$0.00		0	\$
31388K6A5	COUNTRYWIDE HOME LOANS, INC.	61	\$7,841,005.72	37.29%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,183,362.72	62.71%	0	\$0.00	NA	0	\$
Total		153	\$21,024,368.44	100%	0	\$0.00		0	\$
31388K6B3	COUNTRYWIDE HOME LOANS, INC.	121	\$12,332,614.23	47.85%	0	\$0.00	NA	0	\$
	Unavailable	116	\$13,438,395.82	52.15%	0	\$0.00	NA	0	\$
Total		237	\$25,771,010.05	100%	0	\$0.00		0	\$
31388K6C1	COUNTRYWIDE HOME LOANS, INC.	11	\$836,949.86	6.53%	0	\$0.00	NA	0	\$
	Unavailable	114	\$11,983,450.97	93.47%	0	\$0.00	NA	0	\$
Total		125	\$12,820,400.83	100%	0	\$0.00		0	\$

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31388K6D9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,290,832.81	8.48%	0	\$0.00	NA	0	\$
	Unavailable	123	\$13,933,749.62	91.52%	0	\$0.00	NA	0	\$
Total		137	\$15,224,582.43	100%	0	\$0.00		0	\$
31388K6F4	COUNTRYWIDE HOME LOANS, INC.	88	\$5,833,235.50	46.57%	0	\$0.00	NA	0	\$
	Unavailable	99	\$6,692,486.92	53.43%	0	\$0.00	NA	0	\$
Total		187	\$12,525,722.42	100%	0	\$0.00		0	\$
31388K6G2	COUNTRYWIDE HOME LOANS, INC.	3	\$507,967.96	30.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,166,297.56	69.66%	0	\$0.00	NA	0	\$
Total		12	\$1,674,265.52	100%	0	\$0.00		0	\$
31388K6H0	COUNTRYWIDE HOME LOANS, INC.	93	\$6,088,250.49	38.7%	0	\$0.00	NA	0	\$
	Unavailable	145	\$9,645,387.14	61.3%	0	\$0.00	NA	0	\$
Total		238	\$15,733,637.63	100%	0	\$0.00		0	\$
31388K6J6	COUNTRYWIDE HOME LOANS, INC.	112	\$15,523,519.36	30.73%	0	\$0.00	NA	0	\$
	Unavailable	232	\$34,984,907.61	69.27%	0	\$0.00	NA	0	\$
Total		344	\$50,508,426.97	100%	0	\$0.00		0	\$
31388K6K3	COUNTRYWIDE HOME LOANS, INC.	199	\$30,751,214.98	43.31%	0	\$0.00	NA	0	\$
	Unavailable	230	\$40,245,272.86	56.69%	0	\$0.00	NA	0	\$
Total		429	\$70,996,487.84	100%	0	\$0.00		0	\$
31388K6L1	COUNTRYWIDE HOME LOANS, INC.	241	\$36,295,318.16	53.78%	0	\$0.00	NA	0	\$
	Unavailable	186	\$31,189,087.63	46.22%	0	\$0.00	NA	0	\$
Total		427	\$67,484,405.79	100%	0	\$0.00		0	\$
31388K6M9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,962,825.70	10.6%	0	\$0.00	NA	0	\$
	Unavailable	248	\$33,418,789.76	89.4%	0	\$0.00	NA	0	\$
Total		283	\$37,381,615.46	100%	0	\$0.00		0	\$
31388K6Z0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,542,060.77	12.78%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,521,250.30	87.22%	0	\$0.00	NA	0	\$
Total		75	\$12,063,311.07	100%	0	\$0.00		0	\$
31388K7A4	COUNTRYWIDE HOME	3	\$180,620.00	6.53%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	30	\$2,587,417.02	93.47%	0	\$0.00	NA	0
Total			33	\$2,768,037.02	100%	0	\$0.00		0
31388K7B2		COUNTRYWIDE HOME LOANS, INC.	92	\$14,449,288.49	35.88%	0	\$0.00	NA	0
		Unavailable	148	\$25,818,350.09	64.12%	0	\$0.00	NA	0
Total			240	\$40,267,638.58	100%	0	\$0.00		0
31388K7C0		COUNTRYWIDE HOME LOANS, INC.	92	\$14,273,206.18	32.54%	0	\$0.00	NA	0
		Unavailable	181	\$29,593,531.87	67.46%	0	\$0.00	NA	0
Total			273	\$43,866,738.05	100%	0	\$0.00		0
31388K7G1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,564,500.00	93.99%	0	\$0.00	NA	0
Total			11	\$1,664,500.00	100%	0	\$0.00		0
31388K7H9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,170.00	31.37%	0	\$0.00	NA	0
		Unavailable	43	\$6,076,786.81	68.63%	0	\$0.00	NA	0
Total			65	\$8,853,956.81	100%	0	\$0.00		0
31388K7K2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,290,393.00	14.68%	0	\$0.00	NA	0
		Unavailable	54	\$7,498,362.70	85.32%	0	\$0.00	NA	0
Total			66	\$8,788,755.70	100%	0	\$0.00		0
31388K7M8		COUNTRYWIDE HOME LOANS, INC.	3	\$390,700.00	8.02%	0	\$0.00	NA	0
		Unavailable	26	\$4,479,120.15	91.98%	0	\$0.00	NA	0
Total			29	\$4,869,820.15	100%	0	\$0.00		0
31388KW24		COUNTRYWIDE HOME LOANS, INC.	83	\$13,260,645.82	11.92%	0	\$0.00	NA	0
		Unavailable	554	\$98,016,806.42	88.08%	0	\$0.00	NA	0
Total			637	\$111,277,452.24	100%	0	\$0.00		0
31388KW32		COUNTRYWIDE HOME LOANS, INC.	5	\$743,157.94	11.31%	0	\$0.00	NA	0
		Unavailable	29	\$5,828,002.15	88.69%	0	\$0.00	NA	0
Total			34	\$6,571,160.09	100%	0	\$0.00		0
31388KW40		COUNTRYWIDE HOME LOANS, INC.	216	\$30,096,208.05	29.22%	0	\$0.00	NA	0

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		Unavailable	515	\$72,887,308.17	70.78%	0	\$0.00	NA	0	\$
Total			731	\$102,983,516.22	100%	0	\$0.00		0	\$
31388KW57		COUNTRYWIDE HOME LOANS, INC.	131	\$18,745,918.23	21.82%	0	\$0.00	NA	0	\$
		Unavailable	392	\$67,164,996.54	78.18%	0	\$0.00	NA	0	\$
Total			523	\$85,910,914.77	100%	0	\$0.00		0	\$
31388KW65		COUNTRYWIDE HOME LOANS, INC.	92	\$20,984,585.20	26.97%	0	\$0.00	NA	0	\$
		Unavailable	236	\$56,822,244.20	73.03%	0	\$0.00	NA	0	\$
Total			328	\$77,806,829.40	100%	0	\$0.00		0	\$
31388KW73		COUNTRYWIDE HOME LOANS, INC.	49	\$7,214,051.90	18.58%	0	\$0.00	NA	0	\$
		Unavailable	198	\$31,611,172.53	81.42%	0	\$0.00	NA	0	\$
Total			247	\$38,825,224.43	100%	0	\$0.00		0	\$
31388KWJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$189,438.03	21.16%	0	\$0.00	NA	0	\$
		Unavailable	6	\$706,007.61	78.84%	0	\$0.00	NA	0	\$
Total			8	\$895,445.64	100%	0	\$0.00		0	\$
31388KWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$6,835,172.63	48.47%	0	\$0.00	NA	0	\$
		Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	0	\$
Total			211	\$14,102,288.55	100%	0	\$0.00		0	\$
31388KWV0		COUNTRYWIDE HOME LOANS, INC.	345	\$51,316,985.95	62.34%	0	\$0.00	NA	0	\$
		Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	0	\$
Total			531	\$82,324,419.14	100%	0	\$0.00		0	\$
31388KWW8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,093.25	12.32%	0	\$0.00	NA	0	\$
		Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00	NA	0	\$
Total			131	\$19,313,485.14	100%	0	\$0.00		0	\$
31388KWX6		COUNTRYWIDE HOME LOANS, INC.	180	\$28,509,340.39	40.35%	0	\$0.00	NA	0	\$
		Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	0	\$
Total			427	\$70,661,365.83	100%	0	\$0.00		0	\$
31388KWY4		COUNTRYWIDE HOME LOANS, INC.	80	\$11,597,815.82	27.97%	0	\$0.00	NA	0	\$
		Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0	\$

Total			261	\$41,468,268.52	100%	0	\$0.00		0	\$
31388KWZ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,548.92	17.74%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0	\$
Total			49	\$7,839,867.72	100%	0	\$0.00		0	\$
31388KX31		COUNTRYWIDE HOME LOANS, INC.	109	\$7,269,753.40	63.2%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,232,862.35	36.8%	0	\$0.00	NA	0	\$
Total			174	\$11,502,615.75	100%	0	\$0.00		0	\$
31388KX49		COUNTRYWIDE HOME LOANS, INC.	106	\$16,486,932.72	12.36%	0	\$0.00	NA	0	\$
		Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	0	\$
Total			794	\$133,385,019.69	100%	0	\$0.00		0	\$
31388KX56		COUNTRYWIDE HOME LOANS, INC.	366	\$56,127,874.04	55.02%	0	\$0.00	NA	0	\$
		Unavailable	291	\$45,889,089.12	44.98%	0	\$0.00	NA	0	\$
Total			657	\$102,016,963.16	100%	0	\$0.00		0	\$
31388KX64		COUNTRYWIDE HOME LOANS, INC.	187	\$28,141,404.34	17.71%	0	\$0.00	NA	0	\$
		Unavailable	811	\$130,717,902.22	82.29%	0	\$0.00	NA	0	\$
Total			998	\$158,859,306.56	100%	0	\$0.00		0	\$
31388KX72		COUNTRYWIDE HOME LOANS, INC.	26	\$6,034,220.00	30.43%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,793,629.82	69.57%	0	\$0.00	NA	0	\$
Total			80	\$19,827,849.82	100%	0	\$0.00		0	\$
31388KX80		COUNTRYWIDE HOME LOANS, INC.	18	\$3,148,577.78	26.87%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,571,153.67	73.13%	0	\$0.00	NA	0	\$
Total			70	\$11,719,731.45	100%	0	\$0.00		0	\$
31388KXV9		COUNTRYWIDE HOME LOANS, INC.	46	\$3,173,903.00	30.56%	0	\$0.00	NA	0	\$
		Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	0	\$
Total			154	\$10,384,298.00	100%	0	\$0.00		0	\$
31388KXW7		COUNTRYWIDE HOME LOANS, INC.	77	\$5,159,716.69	28.82%	0	\$0.00	NA	0	\$
		Unavailable	194	\$12,741,423.42	71.18%	0	\$0.00	NA	0	\$
Total			271	\$17,901,140.11	100%	0	\$0.00		0	\$

31388KXX5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,563,813.28	23.87%	0	\$0.00	NA	0	\$
	Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	0	\$
Total		177	\$10,738,486.52	100%	0	\$0.00		0	\$
31388KYB2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,502,216.00	10.35%	0	\$0.00	NA	0	\$
	Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	0	\$
Total		257	\$43,486,258.58	100%	0	\$0.00		0	\$
31388KYG1	COUNTRYWIDE HOME LOANS, INC.	99	\$16,176,971.35	25.63%	0	\$0.00	NA	0	\$
	Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	0	\$
Total		386	\$63,109,285.16	100%	0	\$0.00		0	\$
31388KYK2	COUNTRYWIDE HOME LOANS, INC.	5	\$574,089.00	20.44%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,234,940.00	79.56%	0	\$0.00	NA	0	\$
Total		20	\$2,809,029.00	100%	0	\$0.00		0	\$
31388KZ96	COUNTRYWIDE HOME LOANS, INC.	42	\$6,420,216.09	12.56%	0	\$0.00	NA	0	\$
	Unavailable	257	\$44,687,890.56	87.44%	0	\$0.00	NA	0	\$
Total		299	\$51,108,106.65	100%	0	\$0.00		0	\$
31388KZC9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,021,443.18	26.14%	0	\$0.00	NA	0	\$
	Unavailable	169	\$28,318,019.39	73.86%	0	\$0.00	NA	0	\$
Total		234	\$38,339,462.57	100%	0	\$0.00		0	\$
31388KZE5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,114.99	10.68%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,657,431.41	89.32%	0	\$0.00	NA	0	\$
Total		61	\$10,812,546.40	100%	0	\$0.00		0	\$
31388KZF2	COUNTRYWIDE HOME LOANS, INC.	5	\$767,730.00	7.8%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,070,157.11	92.2%	0	\$0.00	NA	0	\$
Total		59	\$9,837,887.11	100%	0	\$0.00		0	\$
31388KZH8	COUNTRYWIDE HOME LOANS, INC.	69	\$10,360,512.54	11.5%	0	\$0.00	NA	0	\$
	Unavailable	455	\$79,712,926.17	88.5%	0	\$0.00	NA	0	\$
Total		524	\$90,073,438.71	100%	0	\$0.00		0	\$

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31388KZJ4	COUNTRYWIDE HOME LOANS, INC.	70	\$10,288,114.97	29.33%	0	\$0.00	NA	0	\$
	Unavailable	146	\$24,783,215.03	70.67%	0	\$0.00	NA	0	\$
Total		216	\$35,071,330.00	100%	0	\$0.00		0	\$
31388KZK1	COUNTRYWIDE HOME LOANS, INC.	59	\$9,931,269.27	15.67%	0	\$0.00	NA	0	\$
	Unavailable	325	\$53,437,940.23	84.33%	0	\$0.00	NA	0	\$
Total		384	\$63,369,209.50	100%	0	\$0.00		0	\$
31388KZL9	COUNTRYWIDE HOME LOANS, INC.	7	\$926,569.55	32.8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,898,036.45	67.2%	0	\$0.00	NA	0	\$
Total		20	\$2,824,606.00	100%	0	\$0.00		0	\$
31388KZZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,718.05	18.34%	0	\$0.00	NA	0	\$
	Unavailable	142	\$23,458,942.67	81.66%	0	\$0.00	NA	0	\$
Total		176	\$28,726,660.72	100%	0	\$0.00		0	\$
31388L2G4	GMAC MORTGAGE CORPORATION	6	\$307,229.25	31.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$679,974.78	68.88%	0	\$0.00	NA	0	\$
Total		14	\$987,204.03	100%	0	\$0.00		0	\$
31388L6R6	COLUMBIA NATIONAL INC.	75	\$13,301,611.38	96.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$434,556.45	3.16%	0	\$0.00	NA	0	\$
Total		77	\$13,736,167.83	100%	0	\$0.00		0	\$
31388L6S4	COLUMBIA NATIONAL INC.	63	\$7,880,282.00	100%	0	\$0.00	NA	0	\$
Total		63	\$7,880,282.00	100%	0	\$0.00		0	\$
31388L6T2	COLUMBIA NATIONAL INC.	35	\$4,036,746.72	95.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$171,618.05	4.08%	0	\$0.00	NA	0	\$
Total		37	\$4,208,364.77	100%	0	\$0.00		0	\$
31388L6U9	COLUMBIA NATIONAL INC.	24	\$3,326,750.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,326,750.00	100%	0	\$0.00		0	\$
31388L6V7	COLUMBIA NATIONAL INC.	55	\$8,710,500.00	99.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$

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Total			56	\$8,774,500.00	100%	0	\$0.00		0	\$
31388L6X3		COLUMBIA NATIONAL INC.	36	\$5,206,200.00	99.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$
Total			37	\$5,256,200.00	100%	0	\$0.00		0	\$
31388L6Y1		COLUMBIA NATIONAL INC.	55	\$9,037,150.00	100%	0	\$0.00	NA	0	\$
Total			55	\$9,037,150.00	100%	0	\$0.00		0	\$
31388L6Z8		COLUMBIA NATIONAL INC.	40	\$5,503,700.00	100%	0	\$0.00	NA	0	\$
Total			40	\$5,503,700.00	100%	0	\$0.00		0	\$
31388L7A2		COLUMBIA NATIONAL INC.	77	\$10,966,600.00	98.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$
Total			78	\$11,101,600.00	100%	0	\$0.00		0	\$
31388L7B0		COLUMBIA NATIONAL INC.	18	\$2,465,600.00	89.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$276,950.00	10.1%	0	\$0.00	NA	0	\$
Total			20	\$2,742,550.00	100%	0	\$0.00		0	\$
31388L7C8		COLUMBIA NATIONAL INC.	41	\$6,251,425.00	100%	0	\$0.00	NA	0	\$
Total			41	\$6,251,425.00	100%	0	\$0.00		0	\$
31388L7E4		COLUMBIA NATIONAL INC.	12	\$1,649,857.10	95.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,500.00	4.93%	0	\$0.00	NA	0	\$
Total			13	\$1,735,357.10	100%	0	\$0.00		0	\$
31388L7F1		COLUMBIA NATIONAL INC.	84	\$11,767,878.74	98.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$217,700.00	1.82%	0	\$0.00	NA	0	\$
Total			85	\$11,985,578.74	100%	0	\$0.00		0	\$
31388L7G9		COLUMBIA NATIONAL INC.	105	\$13,029,978.81	97.9%	0	\$0.00	NA	0	\$
		Unavailable	3	\$279,200.00	2.1%	0	\$0.00	NA	0	\$
Total			108	\$13,309,178.81	100%	0	\$0.00		0	\$
31388LA34		COUNTRYWIDE HOME LOANS, INC.	20	\$2,404,902.00	24.41%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$7,449,105.36	75.59%	0	\$0.00	NA	0	\$
Total			75	\$9,854,007.36	100%	0	\$0.00		0	\$
31388LA42		COUNTRYWIDE HOME LOANS, INC.	3	\$288,405.00	11.36%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,250,875.00	88.64%	0	\$0.00	NA	0	\$
Total			16	\$2,539,280.00	100%	0	\$0.00		0	\$
31388LA59		COUNTRYWIDE HOME LOANS, INC.	188	\$28,666,543.65	22.05%	0	\$0.00	NA	0	\$
		Unavailable	585	\$101,338,736.21	77.95%	0	\$0.00	NA	0	\$
Total			773	\$130,005,279.86	100%	0	\$0.00		0	\$
31388LA67		COUNTRYWIDE HOME LOANS, INC.	6	\$922,450.00	19.93%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,707,130.07	80.07%	0	\$0.00	NA	0	\$
Total			25	\$4,629,580.07	100%	0	\$0.00		0	\$
31388LA75		COUNTRYWIDE HOME LOANS, INC.	113	\$17,432,961.00	55.68%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,878,452.92	44.32%	0	\$0.00	NA	0	\$
Total			188	\$31,311,413.92	100%	0	\$0.00		0	\$
31388LA83		COUNTRYWIDE HOME LOANS, INC.	116	\$17,366,069.90	47.12%	0	\$0.00	NA	0	\$
		Unavailable	115	\$19,486,766.81	52.88%	0	\$0.00	NA	0	\$
Total			231	\$36,852,836.71	100%	0	\$0.00		0	\$
31388LA91		COUNTRYWIDE HOME LOANS, INC.	39	\$5,740,999.67	19.6%	0	\$0.00	NA	0	\$
		Unavailable	147	\$23,550,557.38	80.4%	0	\$0.00	NA	0	\$
Total			186	\$29,291,557.05	100%	0	\$0.00		0	\$
31388LAA8		COUNTRYWIDE HOME LOANS, INC.	76	\$12,144,515.84	12.65%	0	\$0.00	NA	0	\$
		Unavailable	483	\$83,864,189.47	87.35%	0	\$0.00	NA	0	\$
Total			559	\$96,008,705.31	100%	0	\$0.00		0	\$
31388LAC4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,196,111.88	17.08%	0	\$0.00	NA	0	\$
		Unavailable	151	\$25,230,471.90	82.92%	0	\$0.00	NA	0	\$
Total			183	\$30,426,583.78	100%	0	\$0.00		0	\$
31388LAF7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,071.83	13.68%	0	\$0.00	NA	0	\$
		Unavailable	82	\$15,004,797.58	86.32%	0	\$0.00	NA	0	\$

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Total			97	\$17,382,869.41	100%	0	\$0.00		0	\$
31388LAK6		COUNTRYWIDE HOME LOANS, INC.	1	\$132,640.00	6.04%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,061,795.26	93.96%	0	\$0.00	NA	0	\$
Total			12	\$2,194,435.26	100%	0	\$0.00		0	\$
31388LAL4		COUNTRYWIDE HOME LOANS, INC.	1	\$64,746.88	5.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,099,857.49	94.44%	0	\$0.00	NA	0	\$
Total			12	\$1,164,604.37	100%	0	\$0.00		0	\$
31388LAM2		Unavailable	4	\$296,961.61	100%	0	\$0.00	NA	0	\$
Total			4	\$296,961.61	100%	0	\$0.00		0	\$
31388LAN0		Unavailable	3	\$141,107.51	100%	0	\$0.00	NA	0	\$
Total			3	\$141,107.51	100%	0	\$0.00		0	\$
31388LAP5		Unavailable	8	\$628,167.07	100%	0	\$0.00	NA	0	\$
Total			8	\$628,167.07	100%	0	\$0.00		0	\$
31388LAQ3		Unavailable	2	\$135,851.96	100%	0	\$0.00	NA	0	\$
Total			2	\$135,851.96	100%	0	\$0.00		0	\$
31388LAS9		COUNTRYWIDE HOME LOANS, INC.	113	\$7,660,789.00	41.23%	0	\$0.00	NA	0	\$
		Unavailable	159	\$10,921,903.53	58.77%	0	\$0.00	NA	0	\$
Total			272	\$18,582,692.53	100%	0	\$0.00		0	\$
31388LAT7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,119,218.27	14.56%	0	\$0.00	NA	0	\$
		Unavailable	109	\$18,298,399.58	85.44%	0	\$0.00	NA	0	\$
Total			127	\$21,417,617.85	100%	0	\$0.00		0	\$
31388LAU4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,011,030.00	60.76%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,172,775.42	39.24%	0	\$0.00	NA	0	\$
Total			115	\$13,183,805.42	100%	0	\$0.00		0	\$
31388LAV2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,117,222.00	35.72%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,407,819.89	64.28%	0	\$0.00	NA	0	\$
Total			76	\$11,525,041.89	100%	0	\$0.00		0	\$
31388LAW0		COUNTRYWIDE HOME LOANS, INC.	125	\$19,536,355.00	42.36%	0	\$0.00	NA	0	\$

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		Unavailable	154	\$26,585,684.07	57.64%	0	\$0.00	NA	0	\$
Total			279	\$46,122,039.07	100%	0	\$0.00		0	\$
31388LAY6		COUNTRYWIDE HOME LOANS, INC.	6	\$343,850.00	10.65%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,884,330.00	89.35%	0	\$0.00	NA	0	\$
Total			27	\$3,228,180.00	100%	0	\$0.00		0	\$
31388LAZ3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,191,732.00	44.44%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,240,171.08	55.56%	0	\$0.00	NA	0	\$
Total			70	\$9,431,903.08	100%	0	\$0.00		0	\$
31388LB25		COUNTRYWIDE HOME LOANS, INC.	51	\$3,130,084.42	22.62%	0	\$0.00	NA	0	\$
		Unavailable	170	\$10,706,293.88	77.38%	0	\$0.00	NA	0	\$
Total			221	\$13,836,378.30	100%	0	\$0.00		0	\$
31388LB66		COUNTRYWIDE HOME LOANS, INC.	171	\$20,734,253.00	60.67%	0	\$0.00	NA	0	\$
		Unavailable	102	\$13,442,351.57	39.33%	0	\$0.00	NA	0	\$
Total			273	\$34,176,604.57	100%	0	\$0.00		0	\$
31388LB74		COUNTRYWIDE HOME LOANS, INC.	55	\$8,170,134.00	63.9%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,616,410.00	36.1%	0	\$0.00	NA	0	\$
Total			86	\$12,786,544.00	100%	0	\$0.00		0	\$
31388LB82		COUNTRYWIDE HOME LOANS, INC.	213	\$32,623,595.89	60.79%	0	\$0.00	NA	0	\$
		Unavailable	130	\$21,043,324.05	39.21%	0	\$0.00	NA	0	\$
Total			343	\$53,666,919.94	100%	0	\$0.00		0	\$
31388LB90		COUNTRYWIDE HOME LOANS, INC.	12	\$1,533,525.00	14.95%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,724,887.54	85.05%	0	\$0.00	NA	0	\$
Total			70	\$10,258,412.54	100%	0	\$0.00		0	\$
31388LBB5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,100,787.29	22.78%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,120,200.65	77.22%	0	\$0.00	NA	0	\$
Total			78	\$9,220,987.94	100%	0	\$0.00		0	\$
31388LBC3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,252,257.00	30.87%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,281,419.29	69.13%	0	\$0.00	NA	0	\$

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Total			73	\$10,533,676.29	100%	0	\$0.00		0	\$
31388LBD1		COUNTRYWIDE HOME LOANS, INC.	7	\$790,246.41	7.82%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,314,238.05	92.18%	0	\$0.00	NA	0	\$
Total			73	\$10,104,484.46	100%	0	\$0.00		0	\$
31388LBE9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,257,642.14	44.85%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,695,212.67	55.15%	0	\$0.00	NA	0	\$
Total			92	\$13,952,854.81	100%	0	\$0.00		0	\$
31388LBF6		COUNTRYWIDE HOME LOANS, INC.	65	\$9,854,145.50	45.76%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,679,488.12	54.24%	0	\$0.00	NA	0	\$
Total			133	\$21,533,633.62	100%	0	\$0.00		0	\$
31388LBH2		COUNTRYWIDE HOME LOANS, INC.	5	\$612,328.00	9.33%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,952,837.63	90.67%	0	\$0.00	NA	0	\$
Total			55	\$6,565,165.63	100%	0	\$0.00		0	\$
31388LBJ8		COUNTRYWIDE HOME LOANS, INC.	4	\$515,060.00	17.62%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,407,450.00	82.38%	0	\$0.00	NA	0	\$
Total			19	\$2,922,510.00	100%	0	\$0.00		0	\$
31388LBK5		COUNTRYWIDE HOME LOANS, INC.	106	\$15,938,984.09	26.5%	0	\$0.00	NA	0	\$
		Unavailable	248	\$44,212,245.10	73.5%	0	\$0.00	NA	0	\$
Total			354	\$60,151,229.19	100%	0	\$0.00		0	\$
31388LBM1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,125.00	16.91%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,625,890.66	83.09%	0	\$0.00	NA	0	\$
Total			105	\$18,805,015.66	100%	0	\$0.00		0	\$
31388LBN9		COUNTRYWIDE HOME LOANS, INC.	4	\$541,750.00	2.94%	0	\$0.00	NA	0	\$
		Unavailable	98	\$17,901,413.21	97.06%	0	\$0.00	NA	0	\$
Total			102	\$18,443,163.21	100%	0	\$0.00		0	\$
31388LBP4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,300,641.00	57.66%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,360,184.56	42.34%	0	\$0.00	NA	0	\$
Total			97	\$12,660,825.56	100%	0	\$0.00		0	\$

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31388LBQ2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,733,546.93	13.45%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,155,006.10	86.55%	0	\$0.00	NA	0	\$
Total		86	\$12,888,553.03	100%	0	\$0.00		0	\$
31388LBR0	COUNTRYWIDE HOME LOANS, INC.	86	\$11,502,044.96	39.72%	0	\$0.00	NA	0	\$
	Unavailable	113	\$17,455,302.20	60.28%	0	\$0.00	NA	0	\$
Total		199	\$28,957,347.16	100%	0	\$0.00		0	\$
31388LBX7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,628,467.00	16.49%	0	\$0.00	NA	0	\$
	Unavailable	124	\$18,371,743.48	83.51%	0	\$0.00	NA	0	\$
Total		151	\$22,000,210.48	100%	0	\$0.00		0	\$
31388LBY5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,443,714.11	26.62%	0	\$0.00	NA	0	\$
	Unavailable	116	\$6,735,560.69	73.38%	0	\$0.00	NA	0	\$
Total		157	\$9,179,274.80	100%	0	\$0.00		0	\$
31388LBZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,849,407.00	73.2%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,507,252.59	26.8%	0	\$0.00	NA	0	\$
Total		57	\$9,356,659.59	100%	0	\$0.00		0	\$
31388LC57	COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,883.00	17.12%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,687,955.43	82.88%	0	\$0.00	NA	0	\$
Total		51	\$8,069,838.43	100%	0	\$0.00		0	\$
31388LC65	COUNTRYWIDE HOME LOANS, INC.	364	\$55,499,507.09	29.89%	0	\$0.00	NA	0	\$
	Unavailable	748	\$130,165,015.72	70.11%	0	\$0.00	NA	0	\$
Total		1,112	\$185,664,522.81	100%	0	\$0.00		0	\$
31388LC81	COUNTRYWIDE HOME LOANS, INC.	319	\$49,267,233.03	48.01%	0	\$0.00	NA	0	\$
	Unavailable	318	\$53,361,818.84	51.99%	0	\$0.00	NA	0	\$
Total		637	\$102,629,051.87	100%	0	\$0.00		0	\$
31388LC99	COUNTRYWIDE HOME LOANS, INC.	91	\$13,840,921.00	34.21%	0	\$0.00	NA	0	\$
	Unavailable	166	\$26,616,141.96	65.79%	0	\$0.00	NA	0	\$
Total		257	\$40,457,062.96	100%	0	\$0.00		0	\$

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31388LCA6		COUNTRYWIDE HOME LOANS, INC.	300	\$46,833,880.08	52.3%	0	\$0.00	NA	0	\$
		Unavailable	256	\$42,719,575.40	47.7%	0	\$0.00	NA	0	\$
Total			556	\$89,553,455.48	100%	0	\$0.00		0	\$
31388LCB4		COUNTRYWIDE HOME LOANS, INC.	154	\$23,712,199.00	53.96%	0	\$0.00	NA	0	\$
		Unavailable	124	\$20,235,048.08	46.04%	0	\$0.00	NA	0	\$
Total			278	\$43,947,247.08	100%	0	\$0.00		0	\$
31388LCE8		COUNTRYWIDE HOME LOANS, INC.	103	\$12,416,610.00	62.68%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,391,725.50	37.32%	0	\$0.00	NA	0	\$
Total			163	\$19,808,335.50	100%	0	\$0.00		0	\$
31388LCF5		COUNTRYWIDE HOME LOANS, INC.	163	\$11,375,353.29	53.15%	0	\$0.00	NA	0	\$
		Unavailable	143	\$10,027,794.35	46.85%	0	\$0.00	NA	0	\$
Total			306	\$21,403,147.64	100%	0	\$0.00		0	\$
31388LCH1		COUNTRYWIDE HOME LOANS, INC.	5	\$559,000.00	12.27%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,998,300.00	87.73%	0	\$0.00	NA	0	\$
Total			33	\$4,557,300.00	100%	0	\$0.00		0	\$
31388LCK4		COUNTRYWIDE HOME LOANS, INC.	155	\$21,716,830.00	56.66%	0	\$0.00	NA	0	\$
		Unavailable	93	\$16,613,037.50	43.34%	0	\$0.00	NA	0	\$
Total			248	\$38,329,867.50	100%	0	\$0.00		0	\$
31388LCL2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,697,408.91	11.14%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,533,087.40	88.86%	0	\$0.00	NA	0	\$
Total			94	\$15,230,496.31	100%	0	\$0.00		0	\$
31388LCN8		COUNTRYWIDE HOME LOANS, INC.	59	\$6,162,470.00	66.37%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,121,988.96	33.63%	0	\$0.00	NA	0	\$
Total			84	\$9,284,458.96	100%	0	\$0.00		0	\$
31388LCP3		COUNTRYWIDE HOME LOANS, INC.	122	\$8,186,140.00	63.17%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,772,500.58	36.83%	1	\$67,375.52	NA	0	\$
Total			193	\$12,958,640.58	100%	1	\$67,375.52		0	\$
31388LCQ1		COUNTRYWIDE HOME	109	\$7,329,181.00	54.24%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	94	\$6,184,559.91	45.76%	0	\$0.00	NA	0
Total			203	\$13,513,740.91	100%	0	\$0.00		0
31388LCS7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,350.00	14.21%	0	\$0.00	NA	0
		Unavailable	26	\$2,019,051.69	85.79%	0	\$0.00	NA	0
Total			30	\$2,353,401.69	100%	0	\$0.00		0
31388LCZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,086,975.00	23.36%	0	\$0.00	NA	0
		Unavailable	51	\$6,846,178.18	76.64%	0	\$0.00	NA	0
Total			69	\$8,933,153.18	100%	0	\$0.00		0
31388LD31		COUNTRYWIDE HOME LOANS, INC.	4	\$352,611.04	10.91%	0	\$0.00	NA	0
		Unavailable	23	\$2,879,163.36	89.09%	0	\$0.00	NA	0
Total			27	\$3,231,774.40	100%	0	\$0.00		0
31388LD72		COUNTRYWIDE HOME LOANS, INC.	6	\$615,442.36	58.54%	0	\$0.00	NA	0
		Unavailable	3	\$435,943.20	41.46%	0	\$0.00	NA	0
Total			9	\$1,051,385.56	100%	0	\$0.00		0
31388LD80		COUNTRYWIDE HOME LOANS, INC.	27	\$3,865,166.22	24.4%	0	\$0.00	NA	0
		Unavailable	80	\$11,975,442.10	75.6%	0	\$0.00	NA	0
Total			107	\$15,840,608.32	100%	0	\$0.00		0
31388LDD9		COUNTRYWIDE HOME LOANS, INC.	60	\$9,377,410.14	31.24%	0	\$0.00	NA	0
		Unavailable	117	\$20,638,232.09	68.76%	0	\$0.00	NA	0
Total			177	\$30,015,642.23	100%	0	\$0.00		0
31388LDE7		COUNTRYWIDE HOME LOANS, INC.	107	\$16,860,276.27	74.4%	0	\$0.00	NA	0
		Unavailable	32	\$5,802,781.80	25.6%	0	\$0.00	NA	0
Total			139	\$22,663,058.07	100%	0	\$0.00		0
31388LDG2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,246,588.20	75.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,703,811.90	24.51%	0	\$0.00	NA	0
Total			40	\$6,950,400.10	100%	0	\$0.00		0
31388LDJ6		COUNTRYWIDE HOME LOANS, INC.	119	\$8,295,875.72	58.07%	0	\$0.00	NA	0

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		Unavailable	88	\$5,991,189.79	41.93%	0	\$0.00	NA	0	\$
Total			207	\$14,287,065.51	100%	0	\$0.00		0	\$
31388LDK3		COUNTRYWIDE HOME LOANS, INC.	82	\$12,688,800.19	54.3%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,680,669.38	45.7%	0	\$0.00	NA	0	\$
Total			151	\$23,369,469.57	100%	0	\$0.00		0	\$
31388LDL1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,571,759.00	22.2%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,025,158.98	77.8%	0	\$0.00	NA	0	\$
Total			129	\$20,596,917.98	100%	0	\$0.00		0	\$
31388LDM9		COUNTRYWIDE HOME LOANS, INC.	2	\$204,800.00	5.94%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,241,300.00	94.06%	0	\$0.00	NA	0	\$
Total			24	\$3,446,100.00	100%	0	\$0.00		0	\$
31388LDP2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,687.00	17.09%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,311,297.42	82.91%	0	\$0.00	NA	0	\$
Total			80	\$10,024,984.42	100%	0	\$0.00		0	\$
31388LDT4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,135,281.00	28.42%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,453,764.25	71.58%	0	\$0.00	NA	0	\$
Total			134	\$21,589,045.25	100%	0	\$0.00		0	\$
31388LDU1		COUNTRYWIDE HOME LOANS, INC.	57	\$9,360,971.00	10.36%	0	\$0.00	NA	0	\$
		Unavailable	459	\$80,998,553.48	89.64%	0	\$0.00	NA	0	\$
Total			516	\$90,359,524.48	100%	0	\$0.00		0	\$
31388LDV9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,000.00	24.55%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,669,884.77	75.45%	0	\$0.00	NA	0	\$
Total			31	\$4,863,884.77	100%	0	\$0.00		0	\$
31388LDW7		COUNTRYWIDE HOME LOANS, INC.	348	\$46,587,491.99	44.56%	0	\$0.00	NA	0	\$
		Unavailable	425	\$57,956,179.26	55.44%	0	\$0.00	NA	0	\$
Total			773	\$104,543,671.25	100%	0	\$0.00		0	\$
31388LDX5		COUNTRYWIDE HOME LOANS, INC.	90	\$13,310,891.88	26.62%	0	\$0.00	NA	0	\$
		Unavailable	238	\$36,684,451.06	73.38%	0	\$0.00	NA	0	\$

Total			328	\$49,995,342.94	100%	0	\$0.00		0	\$
31388LDY3		COUNTRYWIDE HOME LOANS, INC.	81	\$19,201,595.00	30.92%	0	\$0.00	NA	0	\$
		Unavailable	179	\$42,891,855.09	69.08%	0	\$0.00	NA	0	\$
Total			260	\$62,093,450.09	100%	0	\$0.00		0	\$
31388LE22		COUNTRYWIDE HOME LOANS, INC.	44	\$6,549,756.00	39.41%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,070,713.00	60.59%	0	\$0.00	NA	0	\$
Total			109	\$16,620,469.00	100%	0	\$0.00		0	\$
31388LE48		COUNTRYWIDE HOME LOANS, INC.	8	\$895,820.00	56.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$679,795.00	43.14%	0	\$0.00	NA	0	\$
Total			13	\$1,575,615.00	100%	0	\$0.00		0	\$
31388LE55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,163,372.67	32.61%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,470,679.20	67.39%	0	\$0.00	NA	0	\$
Total			46	\$6,634,051.87	100%	0	\$0.00		0	\$
31388LE63		COUNTRYWIDE HOME LOANS, INC.	30	\$2,085,977.62	29.53%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,978,203.57	70.47%	0	\$0.00	NA	0	\$
Total			106	\$7,064,181.19	100%	0	\$0.00		0	\$
31388LE71		COUNTRYWIDE HOME LOANS, INC.	42	\$5,612,582.00	48.42%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,978,153.00	51.58%	0	\$0.00	NA	0	\$
Total			86	\$11,590,735.00	100%	0	\$0.00		0	\$
31388LE97		COUNTRYWIDE HOME LOANS, INC.	119	\$13,850,992.03	36.89%	0	\$0.00	NA	0	\$
		Unavailable	178	\$23,691,109.66	63.11%	0	\$0.00	NA	0	\$
Total			297	\$37,542,101.69	100%	0	\$0.00		0	\$
31388LEA4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,914.00	22.84%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,417,474.55	77.16%	0	\$0.00	NA	0	\$
Total			90	\$13,501,388.55	100%	0	\$0.00		0	\$
31388LEB2		COUNTRYWIDE HOME LOANS, INC.	68	\$10,249,539.00	55.58%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA	0	\$
Total			121	\$18,442,222.37	100%	0	\$0.00		0	\$

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31388LEL0	COUNTRYWIDE HOME LOANS, INC.	23	\$3,360,098.00	12.44%	0	\$0.00	NA	0	\$
	Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA	0	\$
Total		159	\$27,003,098.09	100%	0	\$0.00		0	\$
31388LEN6	COUNTRYWIDE HOME LOANS, INC.	45	\$5,755,343.00	46.87%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,522,864.34	53.13%	0	\$0.00	NA	0	\$
Total		97	\$12,278,207.34	100%	0	\$0.00		0	\$
31388LER7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,999.43	18.32%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	0	\$
Total		67	\$9,556,501.40	100%	0	\$0.00		0	\$
31388LES5	COUNTRYWIDE HOME LOANS, INC.	168	\$24,807,654.06	41.71%	0	\$0.00	NA	0	\$
	Unavailable	217	\$34,674,769.55	58.29%	0	\$0.00	NA	0	\$
Total		385	\$59,482,423.61	100%	0	\$0.00		0	\$
31388LEU0	COUNTRYWIDE HOME LOANS, INC.	3	\$360,693.00	8.7%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,785,929.05	91.3%	0	\$0.00	NA	0	\$
Total		28	\$4,146,622.05	100%	0	\$0.00		0	\$
31388LEW6	COUNTRYWIDE HOME LOANS, INC.	2	\$292,910.74	2.81%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,137,852.34	97.19%	0	\$0.00	NA	0	\$
Total		67	\$10,430,763.08	100%	0	\$0.00		0	\$
31388LEX4	COUNTRYWIDE HOME LOANS, INC.	3	\$287,100.00	4.03%	0	\$0.00	NA	0	\$
	Unavailable	60	\$6,831,496.66	95.97%	0	\$0.00	NA	0	\$
Total		63	\$7,118,596.66	100%	0	\$0.00		0	\$
31388LEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$34,176.92	0.47%	0	\$0.00	NA	0	\$
	Unavailable	81	\$7,249,064.73	99.53%	0	\$0.00	NA	0	\$
Total		82	\$7,283,241.65	100%	0	\$0.00		0	\$
31388LEZ9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,808,936.44	45.8%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,691,664.54	54.2%	0	\$0.00	NA	0	\$
Total		77	\$10,500,600.98	100%	0	\$0.00		0	\$

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31388LF47		COUNTRYWIDE HOME LOANS, INC.	6	\$775,155.44	24.26%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,419,525.58	75.74%	0	\$0.00	NA	0	\$
Total			25	\$3,194,681.02	100%	0	\$0.00		0	\$
31388LF70		COUNTRYWIDE HOME LOANS, INC.	29	\$4,261,950.00	66.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,192,010.00	33.96%	0	\$0.00	NA	0	\$
Total			44	\$6,453,960.00	100%	0	\$0.00		0	\$
31388LF88		COUNTRYWIDE HOME LOANS, INC.	99	\$14,265,838.00	43.04%	0	\$0.00	NA	0	\$
		Unavailable	116	\$18,879,759.27	56.96%	0	\$0.00	NA	0	\$
Total			215	\$33,145,597.27	100%	0	\$0.00		0	\$
31388LF96		COUNTRYWIDE HOME LOANS, INC.	42	\$2,393,938.62	25.78%	0	\$0.00	NA	0	\$
		Unavailable	117	\$6,892,364.25	74.22%	0	\$0.00	NA	0	\$
Total			159	\$9,286,302.87	100%	0	\$0.00		0	\$
31388LFB1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,681,008.52	90.3%	0	\$0.00	NA	0	\$
Total			67	\$10,720,508.52	100%	0	\$0.00		0	\$
31388LFC9		COUNTRYWIDE HOME LOANS, INC.	11	\$729,165.00	13.49%	0	\$0.00	NA	0	\$
		Unavailable	68	\$4,677,953.39	86.51%	0	\$0.00	NA	0	\$
Total			79	\$5,407,118.39	100%	0	\$0.00		0	\$
31388LFD7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,267,400.00	58.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$896,595.75	41.43%	0	\$0.00	NA	0	\$
Total			17	\$2,163,995.75	100%	0	\$0.00		0	\$
31388LFE5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,758,166.00	11.81%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,131,263.12	88.19%	0	\$0.00	NA	0	\$
Total			93	\$14,889,429.12	100%	0	\$0.00		0	\$
31388LFG0		COUNTRYWIDE HOME LOANS, INC.	160	\$23,582,993.96	66.58%	0	\$0.00	NA	0	\$
		Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	0	\$
Total			240	\$35,420,283.19	100%	0	\$0.00		0	\$
31388LFH8		COUNTRYWIDE HOME	34	\$3,983,081.00	47.05%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	35	\$4,482,197.21	52.95%	0	\$0.00	NA	0
Total			69	\$8,465,278.21	100%	0	\$0.00		0
31388LFJ4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,797,955.00	24.51%	0	\$0.00	NA	0
		Unavailable	142	\$24,021,366.36	75.49%	0	\$0.00	NA	0
Total			189	\$31,819,321.36	100%	0	\$0.00		0
31388LFK1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,477,550.00	25%	0	\$0.00	NA	0
		Unavailable	54	\$7,431,819.17	75%	0	\$0.00	NA	0
Total			76	\$9,909,369.17	100%	0	\$0.00		0
31388LFN5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,465,000.63	20.78%	0	\$0.00	NA	0
		Unavailable	58	\$9,399,983.49	79.22%	0	\$0.00	NA	0
Total			74	\$11,864,984.12	100%	0	\$0.00		0
31388LFP0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,100,758.92	33.89%	0	\$0.00	NA	0
		Unavailable	35	\$6,048,161.89	66.11%	0	\$0.00	NA	0
Total			55	\$9,148,920.81	100%	0	\$0.00		0
31388LFQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,509,204.00	60.52%	0	\$0.00	NA	0
		Unavailable	9	\$984,438.82	39.48%	0	\$0.00	NA	0
Total			21	\$2,493,642.82	100%	0	\$0.00		0
31388LFR6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,354,779.14	40.72%	0	\$0.00	NA	0
		Unavailable	64	\$6,339,292.79	59.28%	0	\$0.00	NA	0
Total			102	\$10,694,071.93	100%	0	\$0.00		0
31388LFS4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,960,781.95	27.24%	0	\$0.00	NA	0
		Unavailable	87	\$10,579,952.12	72.76%	0	\$0.00	NA	0
Total			123	\$14,540,734.07	100%	0	\$0.00		0
31388LFT2		COUNTRYWIDE HOME LOANS, INC.	37	\$2,674,748.92	39.4%	0	\$0.00	NA	0
		Unavailable	59	\$4,113,652.58	60.6%	0	\$0.00	NA	0
Total			96	\$6,788,401.50	100%	0	\$0.00		0
31388LFV7		COUNTRYWIDE HOME LOANS, INC.	57	\$7,074,855.44	44.91%	0	\$0.00	NA	0

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		Unavailable	65	\$8,678,482.32	55.09%	0	\$0.00	NA	0	\$
Total			122	\$15,753,337.76	100%	0	\$0.00		0	\$
31388LFY1		COUNTRYWIDE HOME LOANS, INC.	5	\$398,126.61	21.21%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,478,762.37	78.79%	0	\$0.00	NA	0	\$
Total			20	\$1,876,888.98	100%	0	\$0.00		0	\$
31388LFZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$56,800.00	4.03%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,352,674.02	95.97%	0	\$0.00	NA	0	\$
Total			17	\$1,409,474.02	100%	0	\$0.00		0	\$
31388LG20		COUNTRYWIDE HOME LOANS, INC.	2	\$340,400.00	23.46%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,110,741.00	76.54%	0	\$0.00	NA	0	\$
Total			11	\$1,451,141.00	100%	0	\$0.00		0	\$
31388LG38		COUNTRYWIDE HOME LOANS, INC.	30	\$3,591,700.00	23.69%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,569,320.48	76.31%	0	\$0.00	NA	0	\$
Total			123	\$15,161,020.48	100%	0	\$0.00		0	\$
31388LG46		COUNTRYWIDE HOME LOANS, INC.	34	\$3,987,365.00	19.34%	0	\$0.00	NA	0	\$
		Unavailable	148	\$16,626,454.39	80.66%	0	\$0.00	NA	0	\$
Total			182	\$20,613,819.39	100%	0	\$0.00		0	\$
31388LG53		COUNTRYWIDE HOME LOANS, INC.	12	\$1,224,140.00	14.49%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,226,836.22	85.51%	0	\$0.00	NA	0	\$
Total			85	\$8,450,976.22	100%	0	\$0.00		0	\$
31388LG61		COUNTRYWIDE HOME LOANS, INC.	1	\$60,001.00	1.66%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,555,822.36	98.34%	0	\$0.00	NA	0	\$
Total			33	\$3,615,823.36	100%	0	\$0.00		0	\$
31388LG87		COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,220.00	27.93%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,705,010.00	72.07%	0	\$0.00	NA	0	\$
Total			32	\$3,753,230.00	100%	0	\$0.00		0	\$
31388LG95		COUNTRYWIDE HOME LOANS, INC.	63	\$9,901,933.49	39.6%	0	\$0.00	NA	0	\$
		Unavailable	80	\$15,103,298.83	60.4%	0	\$0.00	NA	0	\$

Total			143	\$25,005,232.32	100%	0	\$0.00		0	\$
31388LGA2		COUNTRYWIDE HOME LOANS, INC.	5	\$612,787.00	7.77%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,272,338.72	92.23%	0	\$0.00	NA	0	\$
Total			56	\$7,885,125.72	100%	0	\$0.00		0	\$
31388LGB0		COUNTRYWIDE HOME LOANS, INC.	8	\$424,250.50	6.22%	0	\$0.00	NA	0	\$
		Unavailable	111	\$6,395,540.96	93.78%	0	\$0.00	NA	0	\$
Total			119	\$6,819,791.46	100%	0	\$0.00		0	\$
31388LGC8		COUNTRYWIDE HOME LOANS, INC.	127	\$16,949,998.50	35.5%	0	\$0.00	NA	0	\$
		Unavailable	211	\$30,802,882.09	64.5%	0	\$0.00	NA	0	\$
Total			338	\$47,752,880.59	100%	0	\$0.00		0	\$
31388LGD6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,229,336.00	13.43%	0	\$0.00	NA	0	\$
		Unavailable	461	\$65,932,979.26	86.57%	0	\$0.00	NA	0	\$
Total			541	\$76,162,315.26	100%	0	\$0.00		0	\$
31388LGE4		COUNTRYWIDE HOME LOANS, INC.	2	\$233,610.00	14.5%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,377,615.09	85.5%	0	\$0.00	NA	0	\$
Total			18	\$1,611,225.09	100%	0	\$0.00		0	\$
31388LGG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,670.00	16.22%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00	NA	0	\$
Total			89	\$12,768,410.41	100%	0	\$0.00		0	\$
31388LGH7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,995,445.00	24.03%	0	\$0.00	NA	0	\$
		Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA	0	\$
Total			256	\$37,437,443.58	100%	0	\$0.00		0	\$
31388LGJ3		COUNTRYWIDE HOME LOANS, INC.	55	\$6,615,840.27	24.96%	0	\$0.00	NA	0	\$
		Unavailable	129	\$19,885,541.74	75.04%	0	\$0.00	NA	0	\$
Total			184	\$26,501,382.01	100%	0	\$0.00		0	\$
31388LGK0		COUNTRYWIDE HOME LOANS, INC.	58	\$5,927,011.01	7.94%	0	\$0.00	NA	0	\$
		Unavailable	515	\$68,708,045.43	92.06%	0	\$0.00	NA	0	\$
Total			573	\$74,635,056.44	100%	0	\$0.00		0	\$

31388LGL8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,734,907.00	7.03%	0	\$0.00	NA	0	\$
	Unavailable	178	\$22,931,253.77	92.97%	0	\$0.00	NA	0	\$
Total		199	\$24,666,160.77	100%	0	\$0.00		0	\$
31388LGZ7	COUNTRYWIDE HOME LOANS, INC.	101	\$15,247,916.38	50.79%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,773,262.46	49.21%	0	\$0.00	NA	0	\$
Total		175	\$30,021,178.84	100%	0	\$0.00		0	\$
31388LH45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,527.00	13.68%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0	\$
Total		103	\$17,040,449.17	100%	0	\$0.00		0	\$
31388LH60	COUNTRYWIDE HOME LOANS, INC.	6	\$730,800.00	16.59%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,673,676.57	83.41%	0	\$0.00	NA	0	\$
Total		38	\$4,404,476.57	100%	0	\$0.00		0	\$
31388LH86	COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0	\$
	Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0	\$
Total		86	\$14,009,735.38	100%	0	\$0.00		0	\$
31388LHA1	COUNTRYWIDE HOME LOANS, INC.	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0	\$
	Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0	\$
Total		231	\$39,985,772.86	100%	0	\$0.00		0	\$
31388LHB9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0	\$
	Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0	\$
Total		146	\$25,018,895.09	100%	0	\$0.00		0	\$
31388LHC7	COUNTRYWIDE HOME LOANS, INC.	7	\$778,920.00	26.44%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,167,150.00	73.56%	0	\$0.00	NA	0	\$
Total		27	\$2,946,070.00	100%	0	\$0.00		0	\$
31388LHD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,630,476.27	11.84%	0	\$0.00	NA	0	\$
	Unavailable	116	\$19,585,011.10	88.16%	0	\$0.00	NA	0	\$
Total		132	\$22,215,487.37	100%	0	\$0.00		0	\$

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31388LHE3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,215.00	16.22%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,905,289.74	83.78%	0	\$0.00	NA	0	\$
Total		60	\$8,242,504.74	100%	0	\$0.00		0	\$
31388LHJ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0	\$
	Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA	0	\$
Total		137	\$21,199,482.64	100%	0	\$0.00		0	\$
31388LHQ6	COUNTRYWIDE HOME LOANS, INC.	8	\$771,589.64	52.95%	0	\$0.00	NA	0	\$
	Unavailable	4	\$685,740.78	47.05%	0	\$0.00	NA	0	\$
Total		12	\$1,457,330.42	100%	0	\$0.00		0	\$
31388LHS2	COUNTRYWIDE HOME LOANS, INC.	2	\$226,029.00	7.5%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,787,850.00	92.5%	0	\$0.00	NA	0	\$
Total		21	\$3,013,879.00	100%	0	\$0.00		0	\$
31388LHW3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,210,711.00	28.39%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,620,722.69	71.61%	0	\$0.00	NA	0	\$
Total		127	\$14,831,433.69	100%	0	\$0.00		0	\$
31388LHX1	COUNTRYWIDE HOME LOANS, INC.	64	\$10,144,260.50	30.82%	0	\$0.00	NA	0	\$
	Unavailable	135	\$22,774,764.66	69.18%	0	\$0.00	NA	0	\$
Total		199	\$32,919,025.16	100%	0	\$0.00		0	\$
31388LHZ6	COUNTRYWIDE HOME LOANS, INC.	102	\$16,824,148.85	18.71%	0	\$0.00	NA	0	\$
	Unavailable	421	\$73,088,326.42	81.29%	0	\$0.00	NA	0	\$
Total		523	\$89,912,475.27	100%	0	\$0.00		0	\$
31388LJ35	Unavailable	13	\$970,442.06	100%	0	\$0.00	NA	0	\$
Total		13	\$970,442.06	100%	0	\$0.00		0	\$
31388LJ43	COUNTRYWIDE HOME LOANS, INC.	32	\$1,408,482.64	18.95%	0	\$0.00	NA	0	\$
	Unavailable	134	\$6,022,451.30	81.05%	0	\$0.00	NA	0	\$
Total		166	\$7,430,933.94	100%	0	\$0.00		0	\$
31388LJ50	COUNTRYWIDE HOME LOANS, INC.	2	\$123,202.62	8.03%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,412,014.32	91.97%	0	\$0.00	NA	0	\$

Total			17	\$1,535,216.94	100%	0	\$0.00		0	\$
31388LJ68		COUNTRYWIDE HOME LOANS, INC.	6	\$545,696.64	7.76%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,484,496.13	92.24%	0	\$0.00	NA	0	\$
Total			61	\$7,030,192.77	100%	0	\$0.00		0	\$
31388LJ76		COUNTRYWIDE HOME LOANS, INC.	2	\$202,720.26	13.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,248,232.21	86.03%	0	\$0.00	NA	0	\$
Total			15	\$1,450,952.47	100%	0	\$0.00		0	\$
31388LJ84		Unavailable	14	\$2,050,400.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,050,400.00	100%	0	\$0.00		0	\$
31388LJB7		COUNTRYWIDE HOME LOANS, INC.	53	\$9,145,517.42	25.93%	0	\$0.00	NA	0	\$
		Unavailable	153	\$26,127,604.00	74.07%	0	\$0.00	NA	0	\$
Total			206	\$35,273,121.42	100%	0	\$0.00		0	\$
31388LJC5		COUNTRYWIDE HOME LOANS, INC.	61	\$10,476,174.22	27.18%	0	\$0.00	NA	0	\$
		Unavailable	157	\$28,070,242.89	72.82%	0	\$0.00	NA	0	\$
Total			218	\$38,546,417.11	100%	0	\$0.00		0	\$
31388LJE1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,677,570.00	24.24%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,366,234.00	75.76%	0	\$0.00	NA	0	\$
Total			69	\$11,043,804.00	100%	0	\$0.00		0	\$
31388LJL5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,431,557.00	58.21%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,770,258.00	41.79%	0	\$0.00	NA	0	\$
Total			97	\$16,201,815.00	100%	0	\$0.00		0	\$
31388LJM3		Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0	\$
Total			37	\$6,508,793.22	100%	0	\$0.00		0	\$
31388LJN1		COUNTRYWIDE HOME LOANS, INC.	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0	\$
		Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0	\$
Total			246	\$41,705,337.25	100%	0	\$0.00		0	\$
31388LJP6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,947,754.00	19.74%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,055,680.00	80.26%	0	\$0.00	NA	0	\$

Total			121	\$20,003,434.00	100%	0	\$0.00		0	\$
31388LJT8		COUNTRYWIDE HOME LOANS, INC.	5	\$851,020.00	12.21%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,120,179.96	87.79%	0	\$0.00	NA	0	\$
Total			45	\$6,971,199.96	100%	0	\$0.00		0	\$
31388LJV3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,700.00	5.82%	0	\$0.00	NA	0	\$
		Unavailable	130	\$21,363,509.06	94.18%	0	\$0.00	NA	0	\$
Total			137	\$22,684,209.06	100%	0	\$0.00		0	\$
31388LJX9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,271,557.18	9.68%	0	\$0.00	NA	0	\$
		Unavailable	178	\$30,518,474.78	90.32%	0	\$0.00	NA	0	\$
Total			198	\$33,790,031.96	100%	0	\$0.00		0	\$
31388LK25		COUNTRYWIDE HOME LOANS, INC.	10	\$647,430.00	11.67%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,898,703.72	88.33%	0	\$0.00	NA	0	\$
Total			83	\$5,546,133.72	100%	0	\$0.00		0	\$
31388LK33		Unavailable	18	\$2,595,291.99	100%	0	\$0.00	NA	0	\$
Total			18	\$2,595,291.99	100%	0	\$0.00		0	\$
31388LK41		COUNTRYWIDE HOME LOANS, INC.	29	\$4,628,178.58	15.46%	0	\$0.00	NA	0	\$
		Unavailable	156	\$25,314,432.47	84.54%	0	\$0.00	NA	0	\$
Total			185	\$29,942,611.05	100%	0	\$0.00		0	\$
31388LKA7		COUNTRYWIDE HOME LOANS, INC.	4	\$615,600.00	15.68%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,309,749.67	84.32%	0	\$0.00	NA	0	\$
Total			28	\$3,925,349.67	100%	0	\$0.00		0	\$
31388LKB5		COUNTRYWIDE HOME LOANS, INC.	8	\$896,217.00	28.57%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,240,188.93	71.43%	0	\$0.00	NA	0	\$
Total			26	\$3,136,405.93	100%	0	\$0.00		0	\$
31388LKD1		COUNTRYWIDE HOME LOANS, INC.	9	\$620,523.23	8.57%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,622,734.46	91.43%	0	\$0.00	NA	0	\$
Total			61	\$7,243,257.69	100%	0	\$0.00		0	\$
31388LKE9			23	\$2,997,424.54	21%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	71	\$11,275,489.15	79%	0	\$0.00	NA	0
Total			94	\$14,272,913.69	100%	0	\$0.00		0
31388LKG4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,108.46	10.68%	0	\$0.00	NA	0
		Unavailable	141	\$22,575,723.68	89.32%	0	\$0.00	NA	0
Total			160	\$25,275,832.14	100%	0	\$0.00		0
31388LKJ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,000.00	15.28%	0	\$0.00	NA	0
		Unavailable	49	\$6,548,647.79	84.72%	0	\$0.00	NA	0
Total			59	\$7,729,647.79	100%	0	\$0.00		0
31388LKL3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,789,734.91	11.32%	0	\$0.00	NA	0
		Unavailable	86	\$14,019,325.06	88.68%	0	\$0.00	NA	0
Total			102	\$15,809,059.97	100%	0	\$0.00		0
31388LKP4		COUNTRYWIDE HOME LOANS, INC.	6	\$659,885.00	18.29%	0	\$0.00	NA	0
		Unavailable	21	\$2,948,711.19	81.71%	0	\$0.00	NA	0
Total			27	\$3,608,596.19	100%	0	\$0.00		0
31388LKR0		COUNTRYWIDE HOME LOANS, INC.	3	\$551,400.00	3.55%	0	\$0.00	NA	0
		Unavailable	83	\$14,992,774.00	96.45%	0	\$0.00	NA	0
Total			86	\$15,544,174.00	100%	0	\$0.00		0
31388LKT6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,575,489.16	18.74%	0	\$0.00	NA	0
		Unavailable	189	\$32,849,814.02	81.26%	0	\$0.00	NA	0
Total			236	\$40,425,303.18	100%	0	\$0.00		0
31388LKU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,368,791.00	9.9%	0	\$0.00	NA	0
		Unavailable	83	\$12,458,302.46	90.1%	0	\$0.00	NA	0
Total			92	\$13,827,093.46	100%	0	\$0.00		0
31388LKY5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,566,300.00	9.56%	0	\$0.00	NA	0
		Unavailable	214	\$14,821,072.21	90.44%	0	\$0.00	NA	0
Total			237	\$16,387,372.21	100%	0	\$0.00		0
31388LKZ2		COUNTRYWIDE HOME	18	\$1,162,686.00	10.51%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	142	\$9,897,624.99	89.49%	0	\$0.00	NA	0
Total			160	\$11,060,310.99	100%	0	\$0.00		0
31388LM80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,119,519.52	100%	0	\$0.00	NA	0
Total			16	\$2,119,519.52	100%	0	\$0.00		0
31388LMP2		Unavailable	27	\$3,955,795.00	100%	0	\$0.00	NA	0
Total			27	\$3,955,795.00	100%	0	\$0.00		0
31388LMR8		COUNTRYWIDE HOME LOANS, INC.	6	\$722,125.00	6.73%	0	\$0.00	NA	0
		Unavailable	62	\$10,001,050.62	93.27%	0	\$0.00	NA	0
Total			68	\$10,723,175.62	100%	0	\$0.00		0
31388LMW7		COUNTRYWIDE HOME LOANS, INC.	2	\$282,850.00	4.51%	0	\$0.00	NA	0
		Unavailable	40	\$5,993,925.00	95.49%	0	\$0.00	NA	0
Total			42	\$6,276,775.00	100%	0	\$0.00		0
31388LMY3		COUNTRYWIDE HOME LOANS, INC.	3	\$369,711.79	5.09%	0	\$0.00	NA	0
		Unavailable	42	\$6,894,249.94	94.91%	0	\$0.00	NA	0
Total			45	\$7,263,961.73	100%	0	\$0.00		0
31388LN22		COUNTRYWIDE HOME LOANS, INC.	5	\$485,053.00	10.17%	0	\$0.00	NA	0
		Unavailable	36	\$4,286,500.00	89.83%	0	\$0.00	NA	0
Total			41	\$4,771,553.00	100%	0	\$0.00		0
31388LN48		COUNTRYWIDE HOME LOANS, INC.	41	\$5,006,632.00	52.03%	0	\$0.00	NA	0
		Unavailable	35	\$4,615,866.83	47.97%	0	\$0.00	NA	0
Total			76	\$9,622,498.83	100%	0	\$0.00		0
31388LN71		COUNTRYWIDE HOME LOANS, INC.	7	\$825,830.00	5.75%	0	\$0.00	NA	0
		Unavailable	85	\$13,542,400.09	94.25%	0	\$0.00	NA	0
Total			92	\$14,368,230.09	100%	0	\$0.00		0
31388LND8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,298,637.46	21.34%	0	\$0.00	NA	0
		Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	0
Total			88	\$15,454,582.52	100%	0	\$0.00		0

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31388LNE6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,135,647.34	33.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,287,564.81	66.83%	0	\$0.00	NA	0	\$
Total			21	\$3,423,212.15	100%	0	\$0.00		0	\$
31388LNF3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,553.30	10.49%	0	\$0.00	NA	0	\$
		Unavailable	131	\$25,118,845.08	89.51%	0	\$0.00	NA	0	\$
Total			147	\$28,061,398.38	100%	0	\$0.00		0	\$
31388LNN6		COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	10.56%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,482,934.32	89.44%	0	\$0.00	NA	0	\$
Total			11	\$1,657,934.32	100%	0	\$0.00		0	\$
31388LNT3		COUNTRYWIDE HOME LOANS, INC.	10	\$616,654.00	37.07%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,046,621.28	62.93%	0	\$0.00	NA	0	\$
Total			27	\$1,663,275.28	100%	0	\$0.00		0	\$
31388LNV8		COUNTRYWIDE HOME LOANS, INC.	4	\$553,108.38	6.64%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0	\$
Total			59	\$8,329,560.51	100%	0	\$0.00		0	\$
31388LNZ9		COUNTRYWIDE HOME LOANS, INC.	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0	\$
		Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0	\$
Total			432	\$73,302,819.18	100%	0	\$0.00		0	\$
31388LP95		UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0	\$
Total			55	\$9,776,295.84	100%	0	\$0.00		0	\$
31388LPJ3		THE LEADER MORTGAGE COMPANY	9	\$651,225.28	100%	0	\$0.00	NA	0	\$
Total			9	\$651,225.28	100%	0	\$0.00		0	\$
31388LQB9		UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	0	\$
Total			88	\$9,487,633.22	100%	0	\$0.00		0	\$
31388LQC7		UNION PLANTERS BANK NA	16	\$1,995,494.24	21.47%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$7,300,903.60	78.53%	0	\$0.00	NA	0	\$
Total			78	\$9,296,397.84	100%	0	\$0.00		0	\$
31388LQD5		UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	0	\$
		Unavailable	6	\$983,299.61	65.6%	0	\$0.00	NA	0	\$
Total			11	\$1,499,036.56	100%	0	\$0.00		0	\$
31388LQE3		UNION PLANTERS BANK NA	50	\$4,645,601.72	47.19%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,199,466.75	52.81%	0	\$0.00	NA	0	\$
Total			100	\$9,845,068.47	100%	0	\$0.00		0	\$
31388LQF0		UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,602,552.13	66.76%	0	\$0.00	NA	0	\$
Total			69	\$9,890,063.95	100%	0	\$0.00		0	\$
31388LQG8		UNION PLANTERS BANK NA	17	\$2,330,205.32	23.65%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,524,387.66	76.35%	0	\$0.00	NA	0	\$
Total			69	\$9,854,592.98	100%	0	\$0.00		0	\$
31388LQH6		UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,959,053.74	89.63%	0	\$0.00	NA	0	\$
Total			58	\$9,995,750.09	100%	0	\$0.00		0	\$
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,091,194.92	100%	0	\$0.00	NA	0	\$
Total			118	\$15,091,194.92	100%	0	\$0.00		0	\$
31388LT26		USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	0	\$0.00	NA	0	\$
Total			25	\$3,504,720.13	100%	0	\$0.00		0	\$
31388LT34		USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0	\$0.00	NA	0	\$
Total			160	\$24,322,427.81	100%	0	\$0.00		0	\$
31388LT59		USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0	\$0.00	NA	0	\$
Total			171	\$25,532,409.72	100%	0	\$0.00		0	\$
31388LT67		USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%	0	\$0.00	NA	0	\$

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Total			30	\$3,154,749.75	100%	0	\$0.00		0	\$
31388LTJ9		USAA FEDERAL SAVINGS BANK	24	\$2,975,693.90	100%	0	\$0.00	NA	0	\$
Total			24	\$2,975,693.90	100%	0	\$0.00		0	\$
31388LTK6		USAA FEDERAL SAVINGS BANK	19	\$2,260,530.77	100%	0	\$0.00	NA	0	\$
Total			19	\$2,260,530.77	100%	0	\$0.00		0	\$
31388LTM2		USAA FEDERAL SAVINGS BANK	11	\$1,567,284.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,567,284.00	100%	0	\$0.00		0	\$
31388LTN0		USAA FEDERAL SAVINGS BANK	15	\$2,179,529.09	100%	0	\$0.00	NA	0	\$
Total			15	\$2,179,529.09	100%	0	\$0.00		0	\$
31388LTP5		USAA FEDERAL SAVINGS BANK	51	\$9,528,848.06	100%	0	\$0.00	NA	0	\$
Total			51	\$9,528,848.06	100%	0	\$0.00		0	\$
31388LTQ3		USAA FEDERAL SAVINGS BANK	91	\$17,898,811.59	100%	0	\$0.00	NA	0	\$
Total			91	\$17,898,811.59	100%	0	\$0.00		0	\$
31388LTR1		USAA FEDERAL SAVINGS BANK	28	\$2,653,156.00	100%	0	\$0.00	NA	0	\$
Total			28	\$2,653,156.00	100%	0	\$0.00		0	\$
31388LTV2		USAA FEDERAL SAVINGS BANK	29	\$2,780,666.00	100%	0	\$0.00	NA	0	\$
Total			29	\$2,780,666.00	100%	0	\$0.00		0	\$
31388LTW0		USAA FEDERAL SAVINGS BANK	16	\$2,476,921.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,476,921.00	100%	0	\$0.00		0	\$
31388LTX8		USAA FEDERAL SAVINGS BANK	21	\$2,089,473.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,089,473.00	100%	0	\$0.00		0	\$
31388LTY6		USAA FEDERAL SAVINGS BANK	44	\$6,462,005.84	100%	0	\$0.00	NA	0	\$
Total			44	\$6,462,005.84	100%	0	\$0.00		0	\$
31388LTZ3			23	\$2,662,799.00	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK								
Total			23	\$2,662,799.00	100%	0	\$0.00	0	0	\$
31388LZJ2		FIRST HORIZON HOME LOAN CORPORATION	70	\$8,573,022.58	85.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,427,691.08	14.28%	0	\$0.00	NA	0	\$
Total			81	\$10,000,713.66	100%	0	\$0.00	0	0	\$
31388LZK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,975,217.37	56.3%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,533,283.83	43.7%	0	\$0.00	NA	0	\$
Total			23	\$3,508,501.20	100%	0	\$0.00	0	0	\$
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,669,287.89	74%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,991,809.87	26%	0	\$0.00	NA	0	\$
Total			45	\$7,661,097.76	100%	0	\$0.00	0	0	\$
31388LZN3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,690,532.63	56.9%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,310,129.68	43.1%	0	\$0.00	NA	0	\$
Total			78	\$10,000,662.31	100%	0	\$0.00	0	0	\$
31388LZQ6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,522,088.48	85.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	0	\$
Total			26	\$4,123,135.20	100%	0	\$0.00	0	0	\$
31388LZR4		FIRST HORIZON HOME LOAN CORPORATION	68	\$6,369,217.63	76.79%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	0	\$
Total			90	\$8,293,859.40	100%	0	\$0.00	0	0	\$
31388LZS2		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,172,268.70	54.31%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,510,170.11	45.69%	0	\$0.00	NA	0	\$
Total			53	\$7,682,438.81	100%	0	\$0.00	0	0	\$
31388LZT0		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,857,230.00	78.57%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,142,875.00	21.43%	0	\$0.00	NA	0	\$
Total			55	\$10,000,105.00	100%	0	\$0.00	0	0	\$
31388LZU7		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,248,805.06	81.65%	0	\$0.00	NA	0	\$

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		Unavailable	15	\$2,752,050.00	18.35%	0	\$0.00	NA	0	\$
Total			77	\$15,000,855.06	100%	0	\$0.00		0	\$
31388LZV5		FIRST HORIZON HOME LOAN CORPORATION	5	\$651,900.00	62.09%	0	\$0.00	NA	0	\$
		Unavailable	2	\$397,987.00	37.91%	0	\$0.00	NA	0	\$
Total			7	\$1,049,887.00	100%	0	\$0.00		0	\$
31388LZW3		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,873,750.00	98.73%	0	\$0.00	NA	0	\$
		Unavailable	2	\$127,000.00	1.27%	0	\$0.00	NA	0	\$
Total			69	\$10,000,750.00	100%	0	\$0.00		0	\$
31388M2D9		PRISM MORTGAGE COMPANY	18	\$2,960,522.97	100%	0	\$0.00	NA	0	\$
Total			18	\$2,960,522.97	100%	0	\$0.00		0	\$
31388M2F4		PRISM MORTGAGE COMPANY	57	\$9,473,168.76	100%	0	\$0.00	NA	0	\$
Total			57	\$9,473,168.76	100%	0	\$0.00		0	\$
31388M2H0		PRISM MORTGAGE COMPANY	7	\$1,061,231.96	100%	0	\$0.00	NA	0	\$
Total			7	\$1,061,231.96	100%	0	\$0.00		0	\$
31388M2J6		PRISM MORTGAGE COMPANY	34	\$6,105,972.63	100%	0	\$0.00	NA	0	\$
Total			34	\$6,105,972.63	100%	0	\$0.00		0	\$
31388M2K3		PRISM MORTGAGE COMPANY	58	\$10,467,537.28	100%	0	\$0.00	NA	0	\$
Total			58	\$10,467,537.28	100%	0	\$0.00		0	\$
31388M2R8		PRISM MORTGAGE COMPANY	14	\$1,829,940.59	93.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,390.62	6.84%	0	\$0.00	NA	0	\$
Total			15	\$1,964,331.21	100%	0	\$0.00		0	\$
31388M2S6		PRISM MORTGAGE COMPANY	6	\$1,074,337.42	100%	0	\$0.00	NA	0	\$
Total			6	\$1,074,337.42	100%	0	\$0.00		0	\$
31388MH43		FIRST HORIZON HOME LOAN CORPORATION	53	\$10,176,438.23	67.84%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,823,922.54	32.16%	0	\$0.00	NA	0	\$
Total			78	\$15,000,360.77	100%	0	\$0.00		0	\$

31388MH50	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,560,132.52	65.6%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,439,882.05	34.4%	0	\$0.00	NA	0	\$
Total		84	\$10,000,014.57	100%	0	\$0.00		0	\$
31388MH68	FIRST HORIZON HOME LOAN CORPORATION	110	\$10,501,283.38	61.78%	0	\$0.00	NA	0	\$
	Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	0	\$
Total		186	\$16,997,810.12	100%	0	\$0.00		0	\$
31388MH76	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0	\$
Total		40	\$6,069,842.46	100%	0	\$0.00		0	\$
31388MH84	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0	\$
Total		121	\$18,619,011.37	100%	0	\$0.00		0	\$
31388MH92	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,900,385.52	63.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,099,786.52	36.66%	0	\$0.00	NA	0	\$
Total		20	\$3,000,172.04	100%	0	\$0.00		0	\$
31388MJA7	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,397,423.32	78.37%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,869,793.98	21.63%	0	\$0.00	NA	0	\$
Total		143	\$13,267,217.30	100%	0	\$0.00		0	\$
31388MJC3	FIRST HORIZON HOME LOAN CORPORATION	96	\$13,421,183.70	89.47%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,579,025.00	10.53%	0	\$0.00	NA	0	\$
Total		114	\$15,000,208.70	100%	0	\$0.00		0	\$
31388MJD1	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,613,694.06	64.09%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,386,341.78	35.91%	0	\$0.00	NA	0	\$
Total		87	\$15,000,035.84	100%	0	\$0.00		0	\$
31388MJE9	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,870,088.52	68.7%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,130,346.00	31.3%	0	\$0.00	NA	0	\$
Total		57	\$10,000,434.52	100%	0	\$0.00		0	\$

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31388MJJ8	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,398,000.00	87.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$602,000.00	12.04%	0	\$0.00	NA	0	\$
Total		32	\$5,000,000.00	100%	0	\$0.00		0	\$
31388MJL3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,238,792.57	86%	0	\$0.00	NA	0	\$
	Unavailable	2	\$364,433.90	14%	0	\$0.00	NA	0	\$
Total		17	\$2,603,226.47	100%	0	\$0.00		0	\$
31388MJN9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,300,050.00	87.35%	0	\$0.00	NA	0	\$
	Unavailable	5	\$478,125.00	12.65%	0	\$0.00	NA	0	\$
Total		40	\$3,778,175.00	100%	0	\$0.00		0	\$
31388MYR3	HEARTLAND SAVINGS BANK FSB	30	\$4,001,000.00	100%	0	\$0.00	NA	0	\$
Total		30	\$4,001,000.00	100%	0	\$0.00		0	\$
31388MYS1	HEARTLAND SAVINGS BANK FSB	25	\$3,004,264.81	100%	0	\$0.00	NA	0	\$
Total		25	\$3,004,264.81	100%	0	\$0.00		0	\$
31388MYW2	HEARTLAND SAVINGS BANK FSB	28	\$3,004,588.14	100%	0	\$0.00	NA	0	\$
Total		28	\$3,004,588.14	100%	0	\$0.00		0	\$
31388MYX0	HEARTLAND SAVINGS BANK FSB	44	\$4,307,312.00	100%	0	\$0.00	NA	0	\$
Total		44	\$4,307,312.00	100%	0	\$0.00		0	\$
31388NE51	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$125,180.49	0.21%	0	\$0.00	NA	0	\$
	Unavailable	438	\$59,879,101.07	99.79%	0	\$0.00	NA	0	\$
Total		439	\$60,004,281.56	100%	0	\$0.00		0	\$
31388NE69	Unavailable	583	\$70,007,005.42	100%	0	\$0.00	NA	0	\$
Total		583	\$70,007,005.42	100%	0	\$0.00		0	\$
31388NE77	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$641,192.23	0.85%	0	\$0.00	NA	0	\$
	Unavailable	679	\$74,365,484.91	99.15%	0	\$0.00	NA	0	\$
Total		684	\$75,006,677.14	100%	0	\$0.00		0	\$
31388NE85	Unavailable	235	\$25,000,565.55	100%	0	\$0.00	NA	0	\$

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Total			235	\$25,000,565.55	100%	0	\$0.00		0	\$
31388NE93		Unavailable	97	\$7,000,575.05	100%	0	\$0.00	NA	0	\$
Total			97	\$7,000,575.05	100%	0	\$0.00		0	\$
31388NF27		Unavailable	434	\$70,006,034.65	100%	0	\$0.00	NA	0	\$
Total			434	\$70,006,034.65	100%	0	\$0.00		0	\$
31388NF35		Unavailable	516	\$85,006,720.19	100%	0	\$0.00	NA	0	\$
Total			516	\$85,006,720.19	100%	0	\$0.00		0	\$
31388NF43		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,053,832.21	1.17%	0	\$0.00	NA	0	\$
		Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0	\$
Total			581	\$90,002,448.06	100%	0	\$0.00		0	\$
31388NF50		Unavailable	500	\$80,000,464.12	100%	0	\$0.00	NA	0	\$
Total			500	\$80,000,464.12	100%	0	\$0.00		0	\$
31388NF68		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,101.74	0.25%	0	\$0.00	NA	0	\$
		Unavailable	495	\$79,802,719.21	99.75%	0	\$0.00	NA	0	\$
Total			496	\$80,005,820.95	100%	0	\$0.00		0	\$
31388NF76		WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,169,784.17	81.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$928,633.88	18.21%	0	\$0.00	NA	0	\$
Total			40	\$5,098,418.05	100%	0	\$0.00		0	\$
31388NF84		Unavailable	368	\$62,521,561.42	100%	0	\$0.00	NA	0	\$
Total			368	\$62,521,561.42	100%	0	\$0.00		0	\$
31388NF92		Unavailable	314	\$50,003,964.25	100%	0	\$0.00	NA	0	\$
Total			314	\$50,003,964.25	100%	0	\$0.00		0	\$
31388NFB7		Unavailable	99	\$12,000,885.14	100%	0	\$0.00	NA	0	\$
Total			99	\$12,000,885.14	100%	0	\$0.00		0	\$
31388NFC5		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$803,624.40	10.05%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,196,397.39	89.95%	0	\$0.00	NA	0	\$
Total			53	\$8,000,021.79	100%	0	\$0.00		0	\$

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31388NFG6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$49,926.29	1.01%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,900,730.67	98.99%	0	\$0.00	NA	0	\$
Total		32	\$4,950,656.96	100%	0	\$0.00		0	\$
31388NFJ0	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$797,759.52	26.58%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,204,036.79	73.42%	0	\$0.00	NA	0	\$
Total		21	\$3,001,796.31	100%	0	\$0.00		0	\$
31388NFK7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,528.22	3.44%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,952,583.25	96.56%	0	\$0.00	NA	0	\$
Total		18	\$2,022,111.47	100%	0	\$0.00		0	\$
31388NFM3	Unavailable	72	\$10,360,504.30	100%	0	\$0.00	NA	0	\$
Total		72	\$10,360,504.30	100%	0	\$0.00		0	\$
31388NFN1	Unavailable	131	\$18,297,563.60	100%	0	\$0.00	NA	0	\$
Total		131	\$18,297,563.60	100%	0	\$0.00		0	\$
31388NFP6	Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA	0	\$
Total		45	\$5,812,396.69	100%	0	\$0.00		0	\$
31388NFT8	Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA	0	\$
Total		88	\$13,338,721.81	100%	0	\$0.00		0	\$
31388NFU5	Unavailable	106	\$13,559,627.09	100%	0	\$0.00	NA	0	\$
Total		106	\$13,559,627.09	100%	0	\$0.00		0	\$
31388NFY7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$524,218.86	0.7%	0	\$0.00	NA	0	\$
	Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA	0	\$
Total		448	\$75,002,496.10	100%	0	\$0.00		0	\$
31388NFZ4	Unavailable	445	\$72,002,263.50	100%	0	\$0.00	NA	0	\$
Total		445	\$72,002,263.50	100%	0	\$0.00		0	\$
31388NG26	Unavailable	44	\$5,000,745.69	100%	0	\$0.00	NA	0	\$
Total		44	\$5,000,745.69	100%	0	\$0.00		0	\$

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31388NG34		Unavailable	76	\$10,280,124.83	100%	0	\$0.00	NA	0	\$
Total			76	\$10,280,124.83	100%	0	\$0.00		0	\$
31388NG42		Unavailable	255	\$44,224,180.18	100%	0	\$0.00	NA	0	\$
Total			255	\$44,224,180.18	100%	0	\$0.00		0	\$
31388NG59		Unavailable	575	\$40,003,944.48	100%	0	\$0.00	NA	0	\$
Total			575	\$40,003,944.48	100%	0	\$0.00		0	\$
31388NG67		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$64,755.77	0.26%	0	\$0.00	NA	0	\$
		Unavailable	409	\$24,938,232.85	99.74%	0	\$0.00	NA	0	\$
Total			410	\$25,002,988.62	100%	0	\$0.00		0	\$
31388NG75		Unavailable	97	\$15,000,810.58	100%	0	\$0.00	NA	0	\$
Total			97	\$15,000,810.58	100%	0	\$0.00		0	\$
31388NG83		Unavailable	338	\$52,003,954.69	100%	0	\$0.00	NA	0	\$
Total			338	\$52,003,954.69	100%	0	\$0.00		0	\$
31388NG91		Unavailable	336	\$50,004,981.20	100%	0	\$0.00	NA	0	\$
Total			336	\$50,004,981.20	100%	0	\$0.00		0	\$
31388NGA8		Unavailable	399	\$60,004,172.20	100%	0	\$0.00	NA	0	\$
Total			399	\$60,004,172.20	100%	0	\$0.00		0	\$
31388NGB6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$190,243.93	0.29%	0	\$0.00	NA	0	\$
		Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA	0	\$
Total			381	\$65,003,726.24	100%	0	\$0.00		0	\$
31388NGC4		Unavailable	484	\$80,003,081.45	100%	0	\$0.00	NA	0	\$
Total			484	\$80,003,081.45	100%	0	\$0.00		0	\$
31388NGD2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$261,690.56	0.41%	0	\$0.00	NA	0	\$
		Unavailable	398	\$64,248,846.70	99.59%	0	\$0.00	NA	0	\$
Total			399	\$64,510,537.26	100%	0	\$0.00		0	\$
31388NGE0		Unavailable	460	\$72,642,825.35	100%	0	\$0.00	NA	0	\$
Total			460	\$72,642,825.35	100%	0	\$0.00		0	\$
31388NGF7			1	\$221,315.28	0.3%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	466	\$73,207,701.19	99.7%	0	\$0.00	NA	0
Total			467	\$73,429,016.47	100%	0	\$0.00		0
31388NGG5		Unavailable	299	\$45,005,477.34	100%	0	\$0.00	NA	0
Total			299	\$45,005,477.34	100%	0	\$0.00		0
31388NGH3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$104,408.41	0.47%	0	\$0.00	NA	0
		Unavailable	153	\$22,004,432.35	99.53%	0	\$0.00	NA	0
Total			154	\$22,108,840.76	100%	0	\$0.00		0
31388NGJ9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$362,874.31	0.73%	0	\$0.00	NA	0
		Unavailable	374	\$49,636,095.03	99.27%	0	\$0.00	NA	0
Total			377	\$49,998,969.34	100%	0	\$0.00		0
31388NGK6		Unavailable	424	\$50,004,173.72	100%	0	\$0.00	NA	0
Total			424	\$50,004,173.72	100%	0	\$0.00		0
31388NGL4		Unavailable	28	\$2,001,388.58	100%	0	\$0.00	NA	0
Total			28	\$2,001,388.58	100%	0	\$0.00		0
31388NGM2		Unavailable	59	\$9,999,631.91	100%	0	\$0.00	NA	0
Total			59	\$9,999,631.91	100%	0	\$0.00		0
31388NGN0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,851.33	0.11%	0	\$0.00	NA	0
		Unavailable	540	\$89,906,081.35	99.89%	0	\$0.00	NA	0
Total			541	\$90,000,932.68	100%	0	\$0.00		0
31388NGP5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,804.80	0.46%	0	\$0.00	NA	0
		Unavailable	492	\$79,633,388.60	99.54%	0	\$0.00	NA	0
Total			494	\$80,003,193.40	100%	0	\$0.00		0
31388NGQ3		Unavailable	262	\$15,006,015.46	100%	0	\$0.00	NA	0
Total			262	\$15,006,015.46	100%	0	\$0.00		0
31388NGR1		Unavailable	67	\$11,340,609.06	100%	0	\$0.00	NA	0

Total			67	\$11,340,609.06	100%	0	\$0.00		0	\$
31388NGS9		Unavailable	159	\$25,799,043.48	100%	0	\$0.00	NA	0	\$
Total			159	\$25,799,043.48	100%	0	\$0.00		0	\$
31388NGT7		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$1,086,609.63	1.55%	0	\$0.00	NA	0	\$
		Unavailable	447	\$68,920,238.20	98.45%	0	\$0.00	NA	0	\$
Total			452	\$70,006,847.83	100%	0	\$0.00		0	\$
31388NGU4		Unavailable	668	\$85,007,017.17	100%	0	\$0.00	NA	0	\$
Total			668	\$85,007,017.17	100%	0	\$0.00		0	\$
31388NGV2		Unavailable	447	\$50,003,129.98	100%	0	\$0.00	NA	0	\$
Total			447	\$50,003,129.98	100%	0	\$0.00		0	\$
31388NGW0		Unavailable	196	\$18,000,810.33	100%	0	\$0.00	NA	0	\$
Total			196	\$18,000,810.33	100%	0	\$0.00		0	\$
31388NGX8		Unavailable	519	\$84,999,164.44	100%	0	\$0.00	NA	0	\$
Total			519	\$84,999,164.44	100%	0	\$0.00		0	\$
31388NGY6		Unavailable	315	\$50,000,916.70	100%	0	\$0.00	NA	0	\$
Total			315	\$50,000,916.70	100%	0	\$0.00		0	\$
31388NGZ3		Unavailable	29	\$4,762,587.19	100%	0	\$0.00	NA	0	\$
Total			29	\$4,762,587.19	100%	0	\$0.00		0	\$
31388NH33		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$780,447.62	7.8%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,219,160.20	92.2%	0	\$0.00	NA	0	\$
Total			60	\$9,999,607.82	100%	0	\$0.00		0	\$
31388NH41		Unavailable	189	\$25,001,179.51	100%	0	\$0.00	NA	0	\$
Total			189	\$25,001,179.51	100%	0	\$0.00		0	\$
31388NH58		Unavailable	491	\$66,001,608.69	100%	0	\$0.00	NA	0	\$
Total			491	\$66,001,608.69	100%	0	\$0.00		0	\$
31388NH66		Unavailable	237	\$26,002,238.79	100%	0	\$0.00	NA	0	\$
Total			237	\$26,002,238.79	100%	0	\$0.00		0	\$
31388NH82		Unavailable	48	\$5,639,328.42	100%	0	\$0.00	NA	0	\$
Total			48	\$5,639,328.42	100%	0	\$0.00		0	\$

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31388NHA7	Unavailable	447	\$65,000,141.05	100%	0	\$0.00	NA	0	\$
Total		447	\$65,000,141.05	100%	0	\$0.00		0	\$
31388NHB5	Unavailable	92	\$10,000,027.87	100%	0	\$0.00	NA	0	\$
Total		92	\$10,000,027.87	100%	0	\$0.00		0	\$
31388NHC3	Unavailable	215	\$37,104,385.04	100%	0	\$0.00	NA	0	\$
Total		215	\$37,104,385.04	100%	0	\$0.00		0	\$
31388NHD1	Unavailable	359	\$47,802,009.45	100%	0	\$0.00	NA	0	\$
Total		359	\$47,802,009.45	100%	0	\$0.00		0	\$
31388NHE9	Unavailable	107	\$13,195,069.57	100%	0	\$0.00	NA	0	\$
Total		107	\$13,195,069.57	100%	0	\$0.00		0	\$
31388NHF6	FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0	\$0.00	NA	0	\$
Total		11	\$1,328,339.24	100%	0	\$0.00		0	\$
31388NHG4	FLEET NATIONAL BANK	29	\$2,939,622.08	100%	0	\$0.00	NA	0	\$
Total		29	\$2,939,622.08	100%	0	\$0.00		0	\$
31388NHH2	FLEET NATIONAL BANK	9	\$1,165,073.72	100%	0	\$0.00	NA	0	\$
Total		9	\$1,165,073.72	100%	0	\$0.00		0	\$
31388NHJ8	FLEET NATIONAL BANK	27	\$3,398,982.68	81.92%	0	\$0.00	NA	0	\$
	Unavailable	8	\$750,347.53	18.08%	0	\$0.00	NA	0	\$
Total		35	\$4,149,330.21	100%	0	\$0.00		0	\$
31388NHK5	FLEET NATIONAL BANK	10	\$1,822,076.29	92.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$138,405.80	7.06%	0	\$0.00	NA	0	\$
Total		11	\$1,960,482.09	100%	0	\$0.00		0	\$
31388NHL3	FLEET NATIONAL BANK	46	\$3,762,712.04	100%	0	\$0.00	NA	0	\$
Total		46	\$3,762,712.04	100%	0	\$0.00		0	\$
31388NHM1	Unavailable	76	\$12,000,976.90	100%	0	\$0.00	NA	0	\$
Total		76	\$12,000,976.90	100%	0	\$0.00		0	\$
31388NHN9	Unavailable	359	\$49,998,914.26	100%	0	\$0.00	NA	0	\$

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Total			359	\$49,998,914.26	100%	0	\$0.00		0	\$
31388NHP4		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,008,930.63	1.12%	0	\$0.00	NA	0	\$
		Unavailable	979	\$89,005,838.91	98.88%	0	\$0.00	NA	0	\$
Total			986	\$90,014,769.54	100%	0	\$0.00		0	\$
31388NHQ2		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$452,929.40	1.51%	0	\$0.00	NA	0	\$
		Unavailable	435	\$29,548,837.41	98.49%	0	\$0.00	NA	0	\$
Total			441	\$30,001,766.81	100%	0	\$0.00		0	\$
31388NHS8		Unavailable	25	\$4,678,667.60	100%	0	\$0.00	NA	0	\$
Total			25	\$4,678,667.60	100%	0	\$0.00		0	\$
31388NHT6		Unavailable	69	\$12,694,885.46	100%	0	\$0.00	NA	0	\$
Total			69	\$12,694,885.46	100%	0	\$0.00		0	\$
31388NHU3		Unavailable	49	\$8,462,893.29	100%	0	\$0.00	NA	0	\$
Total			49	\$8,462,893.29	100%	0	\$0.00		0	\$
31388NHV1		Unavailable	56	\$7,999,253.19	100%	0	\$0.00	NA	0	\$
Total			56	\$7,999,253.19	100%	0	\$0.00		0	\$
31388NHW9		Unavailable	26	\$3,901,756.90	100%	0	\$0.00	NA	0	\$
Total			26	\$3,901,756.90	100%	0	\$0.00		0	\$
31388NHX7		Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA	0	\$
Total			64	\$10,000,052.27	100%	0	\$0.00		0	\$
31388NHY5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,000.00	0.29%	0	\$0.00	NA	0	\$
		Unavailable	521	\$79,772,509.51	99.71%	0	\$0.00	NA	0	\$
Total			522	\$80,007,509.51	100%	0	\$0.00		0	\$
31388NHZ2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,000.00	0.39%	0	\$0.00	NA	0	\$
		Unavailable	237	\$33,870,153.40	99.61%	0	\$0.00	NA	0	\$
Total			238	\$34,003,153.40	100%	0	\$0.00		0	\$
31388NJ72		FIRST BANC MORTGAGE	103	\$11,645,036.47	82.34%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$2,498,287.38	17.66%	0	\$0.00	NA	0	\$
Total			116	\$14,143,323.85	100%	0	\$0.00		0	\$
31388NJ80		FIRST BANC MORTGAGE	9	\$635,996.83	39.74%	0	\$0.00	NA	0	\$
		Unavailable	7	\$964,403.22	60.26%	0	\$0.00	NA	0	\$
Total			16	\$1,600,400.05	100%	0	\$0.00		0	\$
31388NJ98		FIRST BANC MORTGAGE	44	\$4,898,904.21	83.7%	0	\$0.00	NA	0	\$
		Unavailable	4	\$953,732.20	16.3%	0	\$0.00	NA	0	\$
Total			48	\$5,852,636.41	100%	0	\$0.00		0	\$
31388NJC1		Unavailable	559	\$80,000,007.84	100%	0	\$0.00	NA	0	\$
Total			559	\$80,000,007.84	100%	0	\$0.00		0	\$
31388NJD9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$124,215.95	0.31%	0	\$0.00	NA	0	\$
		Unavailable	242	\$39,879,420.91	99.69%	0	\$0.00	NA	0	\$
Total			243	\$40,003,636.86	100%	0	\$0.00		0	\$
31388NJE7		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,588.78	3.51%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,824,859.17	96.49%	0	\$0.00	NA	0	\$
Total			64	\$5,000,447.95	100%	0	\$0.00		0	\$
31388NJG2		Unavailable	370	\$50,003,408.39	100%	0	\$0.00	NA	0	\$
Total			370	\$50,003,408.39	100%	0	\$0.00		0	\$
31388NJH0		Unavailable	593	\$75,006,894.57	100%	0	\$0.00	NA	0	\$
Total			593	\$75,006,894.57	100%	0	\$0.00		0	\$
31388NJJ6		Unavailable	493	\$60,005,067.42	100%	0	\$0.00	NA	0	\$
Total			493	\$60,005,067.42	100%	0	\$0.00		0	\$
31388NJK3		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,116,792.31	2.33%	0	\$0.00	NA	0	\$
		Unavailable	413	\$46,886,258.43	97.67%	0	\$0.00	NA	0	\$
Total			421	\$48,003,050.74	100%	0	\$0.00		0	\$
31388N JL1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,446.96	0.71%	0	\$0.00	NA	0	\$

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		Unavailable	120	\$10,921,696.19	99.29%	0	\$0.00	NA	0	\$
Total			121	\$11,000,143.15	100%	0	\$0.00		0	\$
31388NJM9		Unavailable	57	\$5,000,513.78	100%	0	\$0.00	NA	0	\$
Total			57	\$5,000,513.78	100%	0	\$0.00		0	\$
31388NJNI7		Unavailable	48	\$7,000,846.24	100%	0	\$0.00	NA	0	\$
Total			48	\$7,000,846.24	100%	0	\$0.00		0	\$
31388NJP2		Unavailable	402	\$50,003,889.31	100%	0	\$0.00	NA	0	\$
Total			402	\$50,003,889.31	100%	0	\$0.00		0	\$
31388NJS6		Unavailable	57	\$9,556,595.55	100%	0	\$0.00	NA	0	\$
Total			57	\$9,556,595.55	100%	0	\$0.00		0	\$
31388NJT4		Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA	0	\$
Total			38	\$6,646,584.61	100%	0	\$0.00		0	\$
31388NJU1		Unavailable	163	\$22,000,752.00	100%	0	\$0.00	NA	0	\$
Total			163	\$22,000,752.00	100%	0	\$0.00		0	\$
31388NKA3		FIRST BANC MORTGAGE	58	\$4,753,264.59	90.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$520,000.00	9.86%	0	\$0.00	NA	0	\$
Total			60	\$5,273,264.59	100%	0	\$0.00		0	\$
31388NNZ5		NATIONAL CITY MORTGAGE COMPANY	4	\$256,904.38	22.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$889,787.25	77.6%	0	\$0.00	NA	0	\$
Total			13	\$1,146,691.63	100%	0	\$0.00		0	\$
31388NWL6		NAVY FEDERAL CREDIT UNION	20	\$3,578,952.44	100%	0	\$0.00	NA	0	\$
Total			20	\$3,578,952.44	100%	0	\$0.00		0	\$
31388NWM4		NAVY FEDERAL CREDIT UNION	56	\$11,563,689.41	100%	0	\$0.00	NA	0	\$
Total			56	\$11,563,689.41	100%	0	\$0.00		0	\$
31388NWN2		NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0	\$0.00	NA	0	\$
Total			87	\$11,044,186.29	100%	0	\$0.00		0	\$
31388NWP7		NAVY FEDERAL CREDIT UNION	85	\$20,040,162.65	100%	0	\$0.00	NA	0	\$
Total			85	\$20,040,162.65	100%	0	\$0.00		0	\$

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31388NWQ5	NAVY FEDERAL CREDIT UNION	109	\$20,050,236.59	100%	0	\$0.00	NA	0	\$
Total		109	\$20,050,236.59	100%	0	\$0.00		0	\$
31388NWR3	NAVY FEDERAL CREDIT UNION	141	\$14,692,112.00	100%	0	\$0.00	NA	0	\$
Total		141	\$14,692,112.00	100%	0	\$0.00		0	\$
31388NWS1	NAVY FEDERAL CREDIT UNION	75	\$10,061,986.19	100%	0	\$0.00	NA	0	\$
Total		75	\$10,061,986.19	100%	0	\$0.00		0	\$
31388NWT9	NAVY FEDERAL CREDIT UNION	62	\$10,030,591.58	100%	0	\$0.00	NA	0	\$
Total		62	\$10,030,591.58	100%	0	\$0.00		0	\$
31388NWU6	NAVY FEDERAL CREDIT UNION	32	\$5,376,397.67	100%	0	\$0.00	NA	0	\$
Total		32	\$5,376,397.67	100%	0	\$0.00		0	\$
31388P2W0	FIRST UNION MORTGAGE CORPORATION	2	\$211,338.83	12.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,436,862.67	87.18%	0	\$0.00	NA	0	\$
Total		13	\$1,648,201.50	100%	0	\$0.00		0	\$
31388P2X8	FIRST UNION MORTGAGE CORPORATION	16	\$2,025,568.21	34.79%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,796,018.73	65.21%	0	\$0.00	NA	0	\$
Total		46	\$5,821,586.94	100%	0	\$0.00		0	\$
31388P2Y6	FIRST UNION MORTGAGE CORPORATION	6	\$695,100.00	17.86%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,195,869.77	82.14%	0	\$0.00	NA	0	\$
Total		33	\$3,890,969.77	100%	0	\$0.00		0	\$
31388PB34	INDYMAC BANK, FSB	20	\$2,808,184.79	22.29%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,787,706.84	77.71%	0	\$0.00	NA	0	\$
Total		93	\$12,595,891.63	100%	0	\$0.00		0	\$
31388PB42	INDYMAC BANK, FSB	31	\$3,928,638.21	16.4%	0	\$0.00	NA	0	\$
	Unavailable	159	\$20,026,190.37	83.6%	0	\$0.00	NA	0	\$
Total		190	\$23,954,828.58	100%	0	\$0.00		0	\$

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31388PB67	INDYMAC BANK, FSB	24	\$4,601,050.00	17.88%	0	\$0.00	NA	0	\$
	Unavailable	121	\$21,126,152.77	82.12%	0	\$0.00	NA	0	\$
Total		145	\$25,727,202.77	100%	0	\$0.00		0	\$
31388PB75	INDYMAC BANK, FSB	67	\$11,966,637.00	12.42%	0	\$0.00	NA	0	\$
	Unavailable	515	\$84,407,912.53	87.58%	0	\$0.00	NA	0	\$
Total		582	\$96,374,549.53	100%	0	\$0.00		0	\$
31388PB83	INDYMAC BANK, FSB	21	\$3,755,485.00	11.68%	0	\$0.00	NA	0	\$
	Unavailable	183	\$28,406,286.42	88.32%	0	\$0.00	NA	0	\$
Total		204	\$32,161,771.42	100%	0	\$0.00		0	\$
31388PB91	INDYMAC BANK, FSB	6	\$864,300.00	8.19%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,691,472.76	91.81%	0	\$0.00	NA	0	\$
Total		77	\$10,555,772.76	100%	0	\$0.00		0	\$
31388PBH3	INDYMAC BANK, FSB	19	\$3,464,571.19	13.43%	0	\$0.00	NA	0	\$
	Unavailable	127	\$22,327,848.55	86.57%	0	\$0.00	NA	0	\$
Total		146	\$25,792,419.74	100%	0	\$0.00		0	\$
31388PBJ9	INDYMAC BANK, FSB	70	\$12,767,905.31	9.99%	0	\$0.00	NA	0	\$
	Unavailable	708	\$115,094,829.79	90.01%	0	\$0.00	NA	0	\$
Total		778	\$127,862,735.10	100%	0	\$0.00		0	\$
31388PBK6	INDYMAC BANK, FSB	25	\$4,148,136.35	6.99%	0	\$0.00	NA	0	\$
	Unavailable	377	\$55,219,882.34	93.01%	0	\$0.00	NA	0	\$
Total		402	\$59,368,018.69	100%	0	\$0.00		0	\$
31388PBL4	INDYMAC BANK, FSB	3	\$273,050.00	1.31%	0	\$0.00	NA	0	\$
	Unavailable	173	\$20,610,150.83	98.69%	0	\$0.00	NA	0	\$
Total		176	\$20,883,200.83	100%	0	\$0.00		0	\$
31388PBM2	INDYMAC BANK, FSB	1	\$213,000.00	3.26%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,321,526.84	96.74%	0	\$0.00	NA	0	\$
Total		58	\$6,534,526.84	100%	0	\$0.00		0	\$
31388PBQ3	Unavailable	25	\$4,389,129.21	100%	0	\$0.00	NA	0	\$
Total		25	\$4,389,129.21	100%	0	\$0.00		0	\$
31388PBR1	INDYMAC BANK, FSB	1	\$129,600.00	1.71%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,460,831.24	98.29%	0	\$0.00	NA	0	\$
Total		48	\$7,590,431.24	100%	0	\$0.00		0	\$
31388PBS9	INDYMAC BANK, FSB	1	\$228,000.00	3.68%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,972,545.60	96.32%	0	\$0.00	NA	0	\$

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Total			47	\$6,200,545.60	100%	0	\$0.00		0	\$
31388PBW0		INDYMAC BANK, FSB	1	\$297,078.69	5.7%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,913,861.72	94.3%	0	\$0.00	NA	0	\$
Total			28	\$5,210,940.41	100%	0	\$0.00		0	\$
31388PBX8		Unavailable	23	\$3,937,784.64	100%	0	\$0.00	NA	0	\$
Total			23	\$3,937,784.64	100%	0	\$0.00		0	\$
31388PF22		COMMERCIAL FEDERAL MORTGAGE CORPORATION	35	\$2,222,865.63	100%	0	\$0.00	NA	0	\$
Total			35	\$2,222,865.63	100%	0	\$0.00		0	\$
31388PFJ5		STANDARD MORTGAGE CORPORATION	14	\$1,188,603.82	17.45%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,622,020.99	82.55%	0	\$0.00	NA	0	\$
Total			66	\$6,810,624.81	100%	0	\$0.00		0	\$
31388PFZ9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,899.72	100%	0	\$0.00	NA	0	\$
Total			21	\$1,156,899.72	100%	0	\$0.00		0	\$
31388PG47		UNION PLANTERS PMAC INC.	12	\$1,303,460.35	75.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$415,007.04	24.15%	0	\$0.00	NA	0	\$
Total			16	\$1,718,467.39	100%	0	\$0.00		0	\$
31388PGD7		LA GRANGE STATE BANK	17	\$2,164,785.09	100%	0	\$0.00	NA	0	\$
Total			17	\$2,164,785.09	100%	0	\$0.00		0	\$
31388PGE5		LA GRANGE STATE BANK	45	\$4,433,597.56	100%	0	\$0.00	NA	0	\$
Total			45	\$4,433,597.56	100%	0	\$0.00		0	\$
31388PGT2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,000,951.72	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,951.72	100%	0	\$0.00		0	\$
31388PGV7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	40	\$4,999,851.36	100%	0	\$0.00	NA	0	\$
Total			40	\$4,999,851.36	100%	0	\$0.00		0	\$

31388PGW5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$2,000,322.58	100%	0	\$0.00	NA	0	\$
Total		17	\$2,000,322.58	100%	0	\$0.00		0	\$
31388PGX3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$4,006,386.07	100%	0	\$0.00	NA	0	\$
Total		37	\$4,006,386.07	100%	0	\$0.00		0	\$
31388PHE4	UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0	\$0.00	NA	0	\$
	Unavailable	101	\$6,466,447.09	70.79%	0	\$0.00	NA	0	\$
Total		146	\$9,135,074.20	100%	0	\$0.00		0	\$
31388PHF1	UNION PLANTERS BANK NA	14	\$1,155,613.29	12.37%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,183,335.77	87.63%	0	\$0.00	NA	0	\$
Total		83	\$9,338,949.06	100%	0	\$0.00		0	\$
31388PHH7	UNION PLANTERS BANK NA	17	\$2,231,422.47	18.93%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,559,144.84	81.07%	0	\$0.00	NA	0	\$
Total		83	\$11,790,567.31	100%	0	\$0.00		0	\$
31388PHM6	UNION PLANTERS BANK NA	72	\$5,122,951.54	52.44%	0	\$0.00	NA	0	\$
	Unavailable	58	\$4,646,215.77	47.56%	0	\$0.00	NA	0	\$
Total		130	\$9,769,167.31	100%	0	\$0.00		0	\$
31388PHN4	UNION PLANTERS BANK NA	19	\$2,617,979.31	26.65%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,204,635.84	73.35%	0	\$0.00	NA	0	\$
Total		72	\$9,822,615.15	100%	0	\$0.00		0	\$
31388PHP9	UNION PLANTERS BANK NA	43	\$4,943,223.86	49.58%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,026,216.33	50.42%	0	\$0.00	NA	0	\$
Total		85	\$9,969,440.19	100%	0	\$0.00		0	\$
31388PHQ7	UNION PLANTERS BANK NA	19	\$2,899,754.78	29.94%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,784,753.40	70.06%	0	\$0.00	NA	0	\$
Total		63	\$9,684,508.18	100%	0	\$0.00		0	\$
31388PHR5		14	\$2,731,655.01	28.3%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		Unavailable	37	\$6,920,080.45	71.7%	0	\$0.00	NA	0	\$
Total			51	\$9,651,735.46	100%	0	\$0.00		0	\$
31388PHU8		UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,787,183.36	77.86%	0	\$0.00	NA	0	\$
Total			104	\$10,001,885.20	100%	0	\$0.00		0	\$
31388PHV6		UNION PLANTERS BANK NA	11	\$1,935,434.84	19.54%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,969,089.98	80.46%	0	\$0.00	NA	0	\$
Total			52	\$9,904,524.82	100%	0	\$0.00		0	\$
31388PLL3		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,046,462.95	100%	0	\$0.00	NA	0	\$
Total			77	\$10,046,462.95	100%	0	\$0.00		0	\$
31388PM24		FIRST UNION MORTGAGE CORPORATION	112	\$15,524,890.34	37.44%	0	\$0.00	NA	0	\$
		Unavailable	168	\$25,935,952.07	62.56%	0	\$0.00	NA	0	\$
Total			280	\$41,460,842.41	100%	0	\$0.00		0	\$
31388PM32		FIRST UNION MORTGAGE CORPORATION	21	\$2,820,891.36	18.68%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,284,038.09	81.32%	0	\$0.00	NA	0	\$
Total			114	\$15,104,929.45	100%	0	\$0.00		0	\$
31388PM40		FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,577,671.78	69.07%	0	\$0.00	NA	0	\$
Total			50	\$5,179,581.78	100%	0	\$0.00		0	\$
31388PM65		FIRST UNION MORTGAGE CORPORATION	60	\$9,606,621.74	62.72%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,709,043.24	37.28%	0	\$0.00	NA	0	\$
Total			102	\$15,315,664.98	100%	0	\$0.00		0	\$
31388PM73		FIRST UNION MORTGAGE CORPORATION	1	\$86,150.00	6.02%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,345,365.70	93.98%	0	\$0.00	NA	0	\$

Total			14	\$1,431,515.70	100%	0	\$0.00		0	\$
31388PM81		FIRST UNION MORTGAGE CORPORATION	20	\$3,700,150.00	51.81%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,441,300.00	48.19%	0	\$0.00	NA	0	\$
Total			40	\$7,141,450.00	100%	0	\$0.00		0	\$
31388PM99		FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,657,339.71	27.98%	0	\$0.00	NA	0	\$
Total			331	\$48,818,218.43	100%	0	\$0.00		0	\$
31388PME8		FIRST UNION MORTGAGE CORPORATION	27	\$3,137,219.38	30.54%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,134,666.64	69.46%	0	\$0.00	NA	0	\$
Total			89	\$10,271,886.02	100%	0	\$0.00		0	\$
31388PMJ7		FIRST UNION MORTGAGE CORPORATION	5	\$553,452.57	76.15%	0	\$0.00	NA	0	\$
		Unavailable	2	\$173,300.00	23.85%	0	\$0.00	NA	0	\$
Total			7	\$726,752.57	100%	0	\$0.00		0	\$
31388PMK4		FIRST UNION MORTGAGE CORPORATION	14	\$1,472,021.28	65.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$774,864.88	34.49%	0	\$0.00	NA	0	\$
Total			20	\$2,246,886.16	100%	0	\$0.00		0	\$
31388PMN8		FIRST UNION MORTGAGE CORPORATION	29	\$1,927,696.25	31.64%	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,164,956.44	68.36%	0	\$0.00	NA	0	\$
Total			87	\$6,092,652.69	100%	0	\$0.00		0	\$
31388PMP3		FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0	\$0.00	NA	0	\$
		Unavailable	120	\$8,121,968.69	75.19%	0	\$0.00	NA	0	\$
Total			161	\$10,801,755.84	100%	0	\$0.00		0	\$
31388PMQ1		FIRST UNION MORTGAGE CORPORATION	5	\$306,314.35	29.15%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$744,452.22	70.85%	0	\$0.00	NA	0	\$
Total			17	\$1,050,766.57	100%	0	\$0.00		0	\$
31388PMR9		FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	0	\$0.00	NA	0	\$
		Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA	0	\$
Total			295	\$49,231,024.24	100%	0	\$0.00		0	\$
31388PMS7		Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA	0	\$
Total			304	\$47,902,105.85	100%	0	\$0.00		0	\$
31388PMT5		FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA	0	\$
Total			172	\$27,415,667.69	100%	0	\$0.00		0	\$
31388PMU2		FIRST UNION MORTGAGE CORPORATION	92	\$13,406,093.00	29.59%	0	\$0.00	NA	0	\$
		Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	0	\$
Total			304	\$45,302,031.72	100%	0	\$0.00		0	\$
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0	\$
		Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0	\$
Total			318	\$49,289,728.15	100%	0	\$0.00		0	\$
31388PMY4		FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0	\$
		Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0	\$
Total			264	\$42,335,682.36	100%	0	\$0.00		0	\$
31388PMZ1		FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0	\$
Total			25	\$3,673,558.45	100%	0	\$0.00		0	\$
31388PNC1		FIRST UNION MORTGAGE CORPORATION	1	\$23,049.58	100%	0	\$0.00	NA	0	\$
Total			1	\$23,049.58	100%	0	\$0.00		0	\$

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31388PNF4	FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0	\$
Total		2	\$17,920.73	100%	0	\$0.00		0	\$
31388PNH0	FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0	\$
	Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0	\$
Total		207	\$28,235,060.25	100%	0	\$0.00		0	\$
31388PNJ6	FIRST UNION MORTGAGE CORPORATION	21	\$1,961,018.46	40.2%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0	\$
Total		45	\$4,877,792.73	100%	0	\$0.00		0	\$
31388PNK3	FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0	\$
	Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0	\$
Total		161	\$21,905,930.28	100%	0	\$0.00		0	\$
31388PQG9	GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0	\$
Total		111	\$21,453,147.55	100%	0	\$0.00		0	\$
31388PR37	FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0	\$
	Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0	\$
Total		310	\$48,290,047.71	100%	0	\$0.00		0	\$
31388PR45	FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	0	\$
	Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0	\$
Total		152	\$21,248,809.02	100%	0	\$0.00		0	\$
31388PR52	FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0	\$
Total		84	\$13,482,758.26	100%	0	\$0.00		0	\$
31388PR60		24	\$3,924,572.31	11.29%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0	\$
Total		254	\$34,769,403.35	100%	0	\$0.00		0	\$
31388PR86	FIRST UNION MORTGAGE CORPORATION	9	\$1,073,190.24	10.33%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,313,135.96	89.67%	0	\$0.00	NA	0	\$
Total		86	\$10,386,326.20	100%	0	\$0.00		0	\$
31388PR94	FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0	\$
Total		85	\$13,220,990.70	100%	0	\$0.00		0	\$
31388PRT0	FIRST UNION MORTGAGE CORPORATION	9	\$785,027.98	22.67%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,677,408.00	77.33%	0	\$0.00	NA	0	\$
Total		27	\$3,462,435.98	100%	0	\$0.00		0	\$
31388PRU7	FIRST UNION MORTGAGE CORPORATION	39	\$5,096,590.96	30.65%	0	\$0.00	NA	0	\$
	Unavailable	96	\$11,533,118.44	69.35%	0	\$0.00	NA	0	\$
Total		135	\$16,629,709.40	100%	0	\$0.00		0	\$
31388PSA0	FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	0	\$
	Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0	\$
Total		338	\$45,888,251.73	100%	0	\$0.00		0	\$
31388PSC6	FIRST UNION MORTGAGE CORPORATION	2	\$403,300.00	32.61%	0	\$0.00	NA	0	\$
	Unavailable	7	\$833,250.00	67.39%	0	\$0.00	NA	0	\$
Total		9	\$1,236,550.00	100%	0	\$0.00		0	\$
31388PSD4	FIRST UNION MORTGAGE CORPORATION	4	\$333,000.00	8.24%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,710,328.49	91.76%	0	\$0.00	NA	0	\$
Total		33	\$4,043,328.49	100%	0	\$0.00		0	\$

31388PSE2	FIRST UNION MORTGAGE CORPORATION	1	\$53,000.00	3.83%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,332,166.33	96.17%	0	\$0.00	NA	0	\$
Total		13	\$1,385,166.33	100%	0	\$0.00		0	\$
31388PT76	IRWIN MORTGAGE CORPORATION	11	\$1,124,800.53	29.63%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,671,852.83	70.37%	0	\$0.00	NA	0	\$
Total		30	\$3,796,653.36	100%	0	\$0.00		0	\$
31388PTN1	Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,653,300.00	100%	0	\$0.00		0	\$
31388PTV3	IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0	\$
Total		50	\$6,355,772.78	100%	0	\$0.00		0	\$
31388PTW1	IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	0	\$
	Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0	\$
Total		16	\$2,171,685.00	100%	0	\$0.00		0	\$
31388PWA5	FIRST UNION MORTGAGE CORPORATION	12	\$1,811,765.73	28.97%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,441,550.01	71.03%	0	\$0.00	NA	0	\$
Total		46	\$6,253,315.74	100%	0	\$0.00		0	\$
31388PWB3	FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0	\$
Total		75	\$9,321,262.00	100%	0	\$0.00		0	\$
31388PWC1	FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0	\$
Total		25	\$3,348,005.64	100%	0	\$0.00		0	\$
31388PWD9	FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	0	\$

Total			42	\$4,250,267.87	100%	0	\$0.00		0	\$
31388PX22		FIRST UNION MORTGAGE CORPORATION	299	\$37,120,128.87	97.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$898,775.00	2.36%	0	\$0.00	NA	0	\$
Total			307	\$38,018,903.87	100%	0	\$0.00		0	\$
31388PX30		FIRST UNION MORTGAGE CORPORATION	22	\$1,772,694.92	4.84%	0	\$0.00	NA	0	\$
		Unavailable	325	\$34,824,505.69	95.16%	0	\$0.00	NA	0	\$
Total			347	\$36,597,200.61	100%	0	\$0.00		0	\$
31388PX48		FIRST UNION MORTGAGE CORPORATION	24	\$1,809,219.35	35.17%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,334,275.92	64.83%	0	\$0.00	NA	0	\$
Total			61	\$5,143,495.27	100%	0	\$0.00		0	\$
31388PX63		FIRST UNION MORTGAGE CORPORATION	75	\$9,706,419.65	33.75%	0	\$0.00	NA	0	\$
		Unavailable	155	\$19,051,850.02	66.25%	0	\$0.00	NA	0	\$
Total			230	\$28,758,269.67	100%	0	\$0.00		0	\$
31388PX71		FIRST UNION MORTGAGE CORPORATION	41	\$5,319,793.62	40.16%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,925,130.82	59.84%	0	\$0.00	NA	0	\$
Total			112	\$13,244,924.44	100%	0	\$0.00		0	\$
31388PXX4		FIRST UNION MORTGAGE CORPORATION	11	\$1,731,798.93	79.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$451,000.00	20.66%	0	\$0.00	NA	0	\$
Total			14	\$2,182,798.93	100%	0	\$0.00		0	\$
31388PXY2		FIRST UNION MORTGAGE CORPORATION	193	\$25,731,483.51	70.18%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,933,083.77	29.82%	0	\$0.00	NA	0	\$
Total			277	\$36,664,567.28	100%	0	\$0.00		0	\$
31388PXZ9		FIRST UNION MORTGAGE CORPORATION	88	\$11,100,074.47	31.44%	0	\$0.00	NA	0	\$

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		Unavailable	200	\$24,207,160.66	68.56%	0	\$0.00	NA	0	\$
Total			288	\$35,307,235.13	100%	0	\$0.00		0	\$
31388Q2C2		Unavailable	19	\$3,318,317.69	100%	0	\$0.00	NA	0	\$
Total			19	\$3,318,317.69	100%	0	\$0.00		0	\$
31388Q2D0		Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0	\$
Total			16	\$1,085,851.74	100%	0	\$0.00		0	\$
31388Q2E8		Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	0	\$
Total			25	\$3,975,573.70	100%	0	\$0.00		0	\$
31388Q2G3		Unavailable	17	\$1,631,427.14	100%	0	\$0.00	NA	0	\$
Total			17	\$1,631,427.14	100%	0	\$0.00		0	\$
31388Q2H1		Unavailable	13	\$1,866,957.42	100%	0	\$0.00	NA	0	\$
Total			13	\$1,866,957.42	100%	0	\$0.00		0	\$
31388Q2K4		Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0	\$
Total			17	\$2,741,502.44	100%	0	\$0.00		0	\$
31388Q2L2		Unavailable	26	\$1,495,634.55	100%	0	\$0.00	NA	0	\$
Total			26	\$1,495,634.55	100%	0	\$0.00		0	\$
31388Q2M0		Unavailable	31	\$4,988,190.83	100%	0	\$0.00	NA	0	\$
Total			31	\$4,988,190.83	100%	0	\$0.00		0	\$
31388Q2N8		Unavailable	16	\$2,365,012.84	100%	0	\$0.00	NA	0	\$
Total			16	\$2,365,012.84	100%	0	\$0.00		0	\$
31388Q2P3		Unavailable	8	\$1,122,605.88	100%	0	\$0.00	NA	0	\$
Total			8	\$1,122,605.88	100%	0	\$0.00		0	\$
31388Q2Q1		RBMG INC.	2	\$238,407.54	19.13%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,008,000.00	80.87%	0	\$0.00	NA	0	\$
Total			9	\$1,246,407.54	100%	0	\$0.00		0	\$
31388Q2R9		Unavailable	10	\$1,198,515.50	100%	0	\$0.00	NA	0	\$
Total			10	\$1,198,515.50	100%	0	\$0.00		0	\$
31388Q2T5		Unavailable	49	\$8,704,059.61	100%	0	\$0.00	NA	0	\$
Total			49	\$8,704,059.61	100%	0	\$0.00		0	\$
31388Q2U2		Unavailable	39	\$6,728,066.07	100%	0	\$0.00	NA	0	\$
Total			39	\$6,728,066.07	100%	0	\$0.00		0	\$

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31388Q2V0	Unavailable	41	\$7,315,758.79	100%	0	\$0.00	NA	0	\$
Total		41	\$7,315,758.79	100%	0	\$0.00		0	\$
31388Q2X6	RBMG INC.	1	\$172,000.00	6.3%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,559,201.98	93.7%	0	\$0.00	NA	0	\$
Total		22	\$2,731,201.98	100%	0	\$0.00		0	\$
31388Q2Y4	Unavailable	31	\$3,975,493.28	100%	0	\$0.00	NA	0	\$
Total		31	\$3,975,493.28	100%	0	\$0.00		0	\$
31388Q5W5	PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$11,148,596.26	100%	0	\$0.00	NA	0	\$
Total		100	\$11,148,596.26	100%	0	\$0.00		0	\$
31388Q5X3	PENNSYLVANIA HOUSING FINANCE AGENCY	57	\$5,896,397.33	100%	0	\$0.00	NA	0	\$
Total		57	\$5,896,397.33	100%	0	\$0.00		0	\$
31388Q6M6	BANK ONE,NA	47	\$8,112,585.07	39.4%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,476,327.22	60.6%	0	\$0.00	NA	0	\$
Total		115	\$20,588,912.29	100%	0	\$0.00		0	\$
31388Q6N4	BANK ONE,NA	11	\$2,008,476.60	100%	0	\$0.00	NA	0	\$
Total		11	\$2,008,476.60	100%	0	\$0.00		0	\$
31388QC23	BANK ONE,NA	66	\$4,185,414.47	74.5%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,432,339.17	25.5%	0	\$0.00	NA	0	\$
Total		90	\$5,617,753.64	100%	0	\$0.00		0	\$
31388QC31	BANK ONE,NA	89	\$12,146,642.40	50.16%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,070,593.46	49.84%	0	\$0.00	NA	0	\$
Total		159	\$24,217,235.86	100%	0	\$0.00		0	\$
31388QC49	BANK ONE,NA	15	\$1,645,234.29	74.93%	0	\$0.00	NA	0	\$
	Unavailable	4	\$550,328.68	25.07%	0	\$0.00	NA	0	\$
Total		19	\$2,195,562.97	100%	0	\$0.00		0	\$
31388QCX5	BANK ONE,NA	9	\$1,162,783.90	49.52%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,185,103.26	50.48%	0	\$0.00	NA	0	\$
Total		17	\$2,347,887.16	100%	0	\$0.00		0	\$
31388QCY3	BANK ONE,NA	205	\$31,112,431.51	42.61%	0	\$0.00	NA	0	\$
	Unavailable	238	\$41,908,941.71	57.39%	0	\$0.00	NA	0	\$

Total			443	\$73,021,373.22	100%	0	\$0.00		0	\$
31388QCZ0		BANK ONE,NA	3	\$215,598.53	100%	0	\$0.00	NA	0	\$
Total			3	\$215,598.53	100%	0	\$0.00		0	\$
31388QJ26		FLAGSTAR BANK, FSB	2	\$365,542.07	5.59%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,171,665.31	94.41%	0	\$0.00	NA	0	\$
Total			31	\$6,537,207.38	100%	0	\$0.00		0	\$
31388QJ34		FLAGSTAR BANK, FSB	5	\$381,309.60	4.64%	0	\$0.00	NA	0	\$
		Unavailable	94	\$7,827,744.92	95.36%	0	\$0.00	NA	0	\$
Total			99	\$8,209,054.52	100%	0	\$0.00		0	\$
31388QJ67		FLAGSTAR BANK, FSB	4	\$610,025.65	18.73%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,647,731.32	81.27%	0	\$0.00	NA	0	\$
Total			24	\$3,257,756.97	100%	0	\$0.00		0	\$
31388QJ75		Unavailable	13	\$1,930,285.78	100%	0	\$0.00	NA	0	\$
Total			13	\$1,930,285.78	100%	0	\$0.00		0	\$
31388QJ83		FLAGSTAR BANK, FSB	6	\$337,386.04	8.42%	0	\$0.00	NA	0	\$
		Unavailable	62	\$3,669,400.52	91.58%	0	\$0.00	NA	0	\$
Total			68	\$4,006,786.56	100%	0	\$0.00		0	\$
31388QJ91		FLAGSTAR BANK, FSB	7	\$862,918.80	7.9%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,060,041.91	92.1%	0	\$0.00	NA	0	\$
Total			72	\$10,922,960.71	100%	0	\$0.00		0	\$
31388QJC4		FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,780,813.04	97.27%	0	\$0.00	NA	0	\$
Total			51	\$10,055,582.01	100%	0	\$0.00		0	\$
31388QJE0		FLAGSTAR BANK, FSB	5	\$819,573.00	3.75%	0	\$0.00	NA	0	\$
		Unavailable	109	\$21,058,701.54	96.25%	0	\$0.00	NA	0	\$
Total			114	\$21,878,274.54	100%	0	\$0.00		0	\$
31388QJF7		FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA	0	\$
		Unavailable	120	\$9,732,361.49	92.82%	0	\$0.00	NA	0	\$
Total			130	\$10,485,376.81	100%	0	\$0.00		0	\$
31388QJG5		FLAGSTAR BANK, FSB	24	\$2,125,089.20	8.81%	0	\$0.00	NA	0	\$
		Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA	0	\$
Total			267	\$24,107,830.99	100%	0	\$0.00		0	\$
31388QJH3		FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0	\$0.00	NA	0	\$

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		Unavailable	67	\$6,361,063.11	94.04%	0	\$0.00	NA	0	\$
Total			71	\$6,764,480.74	100%	0	\$0.00		0	\$
31388QJL4		FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32%	0	\$0.00	NA	0	\$
		Unavailable	121	\$23,971,973.00	92.68%	0	\$0.00	NA	0	\$
Total			132	\$25,866,332.91	100%	0	\$0.00		0	\$
31388QJM2		FLAGSTAR BANK, FSB	18	\$1,364,353.70	12.81%	0	\$0.00	NA	0	\$
		Unavailable	105	\$9,287,613.06	87.19%	0	\$0.00	NA	0	\$
Total			123	\$10,651,966.76	100%	0	\$0.00		0	\$
31388QJP5		FLAGSTAR BANK, FSB	1	\$215,600.00	3.47%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,000,964.54	96.53%	0	\$0.00	NA	0	\$
Total			30	\$6,216,564.54	100%	0	\$0.00		0	\$
31388QJS9		FLAGSTAR BANK, FSB	2	\$131,182.56	4.03%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,127,794.87	95.97%	0	\$0.00	NA	0	\$
Total			35	\$3,258,977.43	100%	0	\$0.00		0	\$
31388QJV2		FLAGSTAR BANK, FSB	3	\$449,000.00	4.89%	0	\$0.00	NA	0	\$
		Unavailable	50	\$8,738,340.05	95.11%	0	\$0.00	NA	0	\$
Total			53	\$9,187,340.05	100%	0	\$0.00		0	\$
31388QJW0		FLAGSTAR BANK, FSB	20	\$3,636,596.60	18.81%	0	\$0.00	NA	0	\$
		Unavailable	82	\$15,696,686.21	81.19%	0	\$0.00	NA	0	\$
Total			102	\$19,333,282.81	100%	0	\$0.00		0	\$
31388QJX8		FLAGSTAR BANK, FSB	6	\$928,619.91	8.73%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,705,100.02	91.27%	0	\$0.00	NA	0	\$
Total			74	\$10,633,719.93	100%	0	\$0.00		0	\$
31388QJY6		FLAGSTAR BANK, FSB	14	\$1,314,433.15	18.06%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,964,637.07	81.94%	0	\$0.00	NA	0	\$
Total			76	\$7,279,070.22	100%	0	\$0.00		0	\$
31388QKB4		FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,381,702.83	77.63%	0	\$0.00	NA	0	\$
Total			48	\$9,508,484.32	100%	0	\$0.00		0	\$
31388QKE8		FLAGSTAR BANK, FSB	1	\$74,000.00	2.58%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,794,209.31	97.42%	0	\$0.00	NA	0	\$
Total			29	\$2,868,209.31	100%	0	\$0.00		0	\$
31388QKG3		Unavailable	20	\$3,240,538.08	100%	0	\$0.00	NA	0	\$
Total			20	\$3,240,538.08	100%	0	\$0.00		0	\$

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31388QKH1	FLAGSTAR BANK, FSB	18	\$1,556,331.13	17.33%	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,422,263.73	82.67%	0	\$0.00	NA	0	\$
Total		98	\$8,978,594.86	100%	0	\$0.00		0	\$
31388QKJ7	FLAGSTAR BANK, FSB	19	\$1,397,835.13	34.87%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,611,089.43	65.13%	0	\$0.00	NA	0	\$
Total		52	\$4,008,924.56	100%	0	\$0.00		0	\$
31388QKL2	Unavailable	43	\$3,571,563.15	100%	0	\$0.00	NA	0	\$
Total		43	\$3,571,563.15	100%	0	\$0.00		0	\$
31388QKN8	FLAGSTAR BANK, FSB	1	\$174,852.97	1.09%	0	\$0.00	NA	0	\$
	Unavailable	77	\$15,914,477.87	98.91%	0	\$0.00	NA	0	\$
Total		78	\$16,089,330.84	100%	0	\$0.00		0	\$
31388QKP3	FLAGSTAR BANK, FSB	7	\$688,077.79	20.5%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,668,824.65	79.5%	0	\$0.00	NA	0	\$
Total		38	\$3,356,902.44	100%	0	\$0.00		0	\$
31388QKQ1	FLAGSTAR BANK, FSB	1	\$111,901.18	3.67%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,935,633.58	96.33%	0	\$0.00	NA	0	\$
Total		18	\$3,047,534.76	100%	0	\$0.00		0	\$
31388QKR9	Unavailable	38	\$5,915,195.03	100%	0	\$0.00	NA	0	\$
Total		38	\$5,915,195.03	100%	0	\$0.00		0	\$
31388QKS7	Unavailable	11	\$2,046,111.55	100%	0	\$0.00	NA	0	\$
Total		11	\$2,046,111.55	100%	0	\$0.00		0	\$
31388QL23	IRWIN MORTGAGE CORPORATION	27	\$3,168,035.00	27.42%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,385,080.00	72.58%	0	\$0.00	NA	0	\$
Total		74	\$11,553,115.00	100%	0	\$0.00		0	\$
31388QL31	IRWIN MORTGAGE CORPORATION	26	\$3,816,595.00	27.64%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,991,250.00	72.36%	0	\$0.00	NA	0	\$
Total		86	\$13,807,845.00	100%	0	\$0.00		0	\$
31388QL56	IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23	19.4%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,238,700.00	80.6%	0	\$0.00	NA	0	\$
Total		36	\$5,258,679.23	100%	0	\$0.00		0	\$
31388QL64		20	\$2,477,475.00	38.35%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION							
		Unavailable	28	\$3,983,400.00	61.65%	0	\$0.00	NA	0
Total			48	\$6,460,875.00	100%	0	\$0.00		0
31388QL72		IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA	0
		Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA	0
Total			61	\$8,731,426.00	100%	0	\$0.00		0
31388QL80		IRWIN MORTGAGE CORPORATION	8	\$1,196,350.00	19.89%	0	\$0.00	NA	0
		Unavailable	32	\$4,817,350.00	80.11%	0	\$0.00	NA	0
Total			40	\$6,013,700.00	100%	0	\$0.00		0
31388QL98		IRWIN MORTGAGE CORPORATION	12	\$1,869,110.00	25.31%	0	\$0.00	NA	0
		Unavailable	35	\$5,516,445.00	74.69%	0	\$0.00	NA	0
Total			47	\$7,385,555.00	100%	0	\$0.00		0
31388QLL1		IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA	0
		Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA	0
Total			153	\$22,782,808.43	100%	0	\$0.00		0
31388QLM9		IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43%	0	\$0.00	NA	0
		Unavailable	88	\$13,841,756.33	72.57%	0	\$0.00	NA	0
Total			127	\$19,073,313.44	100%	0	\$0.00		0
31388QLN7		IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05%	0	\$0.00	NA	0
		Unavailable	56	\$9,185,131.72	73.95%	0	\$0.00	NA	0
Total			81	\$12,420,149.77	100%	0	\$0.00		0
31388QLP2		IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48%	0	\$0.00	NA	0
		Unavailable	82	\$13,151,523.12	73.52%	0	\$0.00	NA	0
Total			111	\$17,888,261.83	100%	0	\$0.00		0
31388QLQ0		IRWIN MORTGAGE CORPORATION	11	\$1,632,222.81	12.87%	0	\$0.00	NA	0
		Unavailable	65	\$11,054,247.05	87.13%	0	\$0.00	NA	0
Total			76	\$12,686,469.86	100%	0	\$0.00		0
31388QLR8		IRWIN MORTGAGE	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	52	\$8,491,357.02	81.2%	0	\$0.00	NA	0
Total			63	\$10,456,807.02	100%	0	\$0.00		0
31388QLS6		IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1%	0	\$0.00	NA	0
		Unavailable	44	\$7,743,813.52	78.9%	0	\$0.00	NA	0
Total			56	\$9,814,288.13	100%	0	\$0.00		0
31388QLT4		IRWIN MORTGAGE CORPORATION	26	\$2,793,599.15	22.73%	0	\$0.00	NA	0
		Unavailable	60	\$9,497,239.73	77.27%	0	\$0.00	NA	0
Total			86	\$12,290,838.88	100%	0	\$0.00		0
31388QLV9		IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86%	0	\$0.00	NA	0
		Unavailable	18	\$2,481,487.13	69.14%	0	\$0.00	NA	0
Total			27	\$3,589,087.13	100%	0	\$0.00		0
31388QLW7		IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0
		Unavailable	36	\$4,958,757.60	65.68%	0	\$0.00	NA	0
Total			61	\$7,549,311.81	100%	0	\$0.00		0
31388QLX5		IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0	\$0.00	NA	0
		Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA	0
Total			45	\$6,114,116.28	100%	0	\$0.00		0
31388QLY3		IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA	0
		Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0
Total			44	\$6,599,779.17	100%	0	\$0.00		0
31388QLZ0		IRWIN MORTGAGE CORPORATION	23	\$2,809,932.10	32.14%	0	\$0.00	NA	0
		Unavailable	45	\$5,933,900.00	67.86%	0	\$0.00	NA	0
Total			68	\$8,743,832.10	100%	0	\$0.00		0
31388QMA4		IRWIN MORTGAGE CORPORATION	14	\$2,667,750.00	28.45%	0	\$0.00	NA	0
		Unavailable	38	\$6,707,940.00	71.55%	0	\$0.00	NA	0
Total			52	\$9,375,690.00	100%	0	\$0.00		0
31388QP29		Unavailable	90	\$18,087,363.90	100%	0	\$0.00	NA	0
Total			90	\$18,087,363.90	100%	0	\$0.00		0

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31388QP37		Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0	\$
Total			95	\$18,380,970.15	100%	0	\$0.00		0	\$
31388QPZ6		Unavailable	134	\$24,993,208.77	100%	0	\$0.00	NA	0	\$
Total			134	\$24,993,208.77	100%	0	\$0.00		0	\$
31388QQ69		PRISM MORTGAGE COMPANY	8	\$1,078,509.58	100%	0	\$0.00	NA	0	\$
Total			8	\$1,078,509.58	100%	0	\$0.00		0	\$
31388QQ85		PRISM MORTGAGE COMPANY	7	\$1,136,406.14	100%	0	\$0.00	NA	0	\$
Total			7	\$1,136,406.14	100%	0	\$0.00		0	\$
31388QRC5		PRISM MORTGAGE COMPANY	6	\$897,400.00	80.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$211,600.00	19.08%	0	\$0.00	NA	0	\$
Total			7	\$1,109,000.00	100%	0	\$0.00		0	\$
31388QRD3		PRISM MORTGAGE COMPANY	16	\$2,267,400.00	95.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,000.00	4.47%	0	\$0.00	NA	0	\$
Total			17	\$2,373,400.00	100%	0	\$0.00		0	\$
31388QRG6		PRISM MORTGAGE COMPANY	7	\$1,261,350.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,261,350.00	100%	0	\$0.00		0	\$
31388QS26		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,971,348.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,971,348.00	100%	0	\$0.00		0	\$
31388QS67		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,989,397.66	100%	0	\$0.00	NA	0	\$
Total			16	\$2,989,397.66	100%	0	\$0.00		0	\$
31388QS91		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$999,724.00	100%	0	\$0.00	NA	0	\$
Total			7	\$999,724.00	100%	0	\$0.00		0	\$
31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0	\$

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Total			17	\$2,974,114.12	100%	0	\$0.00		0	\$
31388QT90		Unavailable	36	\$4,532,062.94	100%	0	\$0.00	NA	0	\$
Total			36	\$4,532,062.94	100%	0	\$0.00		0	\$
31388QTG4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,058.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,961,058.00	100%	0	\$0.00		0	\$
31388QUA5		FIRST UNION MORTGAGE CORPORATION	13	\$1,560,976.27	19.76%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,338,532.32	80.24%	0	\$0.00	NA	0	\$
Total			69	\$7,899,508.59	100%	0	\$0.00		0	\$
31388QUB3		Unavailable	15	\$2,158,593.85	100%	0	\$0.00	NA	0	\$
Total			15	\$2,158,593.85	100%	0	\$0.00		0	\$
31388QUC1		FIRST UNION MORTGAGE CORPORATION	7	\$726,500.00	21.39%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,670,120.00	78.61%	0	\$0.00	NA	0	\$
Total			28	\$3,396,620.00	100%	0	\$0.00		0	\$
31388QV55		RIVERWAY BANK	22	\$2,910,344.44	100%	0	\$0.00	NA	0	\$
Total			22	\$2,910,344.44	100%	0	\$0.00		0	\$
31388QV63		RIVERWAY BANK	126	\$18,945,051.95	100%	0	\$0.00	NA	0	\$
Total			126	\$18,945,051.95	100%	0	\$0.00		0	\$
31388QV71		RIVERWAY BANK	61	\$9,759,723.57	100%	0	\$0.00	NA	0	\$
Total			61	\$9,759,723.57	100%	0	\$0.00		0	\$
31388QVT3		Unavailable	45	\$6,573,046.16	100%	0	\$0.00	NA	0	\$
Total			45	\$6,573,046.16	100%	0	\$0.00		0	\$
31388QVV8		HOMESIDE LENDING, INC.	1	\$144,015.74	5.76%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,355,588.48	94.24%	0	\$0.00	NA	0	\$
Total			15	\$2,499,604.22	100%	0	\$0.00		0	\$
31388QW88		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,689,665.99	58.42%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,202,590.07	41.58%	0	\$0.00	NA	0	\$
Total			23	\$2,892,256.06	100%	0	\$0.00		0	\$

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31388QW96	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,006,816.31	70.06%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,994,007.67	29.94%	0	\$0.00	NA	0	\$
Total		87	\$10,000,823.98	100%	0	\$0.00		0	\$
31388QWM7	CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0	\$
Total		9	\$1,034,687.91	100%	0	\$0.00		0	\$
31388QWQ8	CROWN MORTGAGE COMPANY	9	\$1,030,870.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,030,870.00	100%	0	\$0.00		0	\$
31388QWR6	CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,033,378.00	100%	0	\$0.00		0	\$
31388QWT2	CROWN MORTGAGE COMPANY	10	\$1,034,650.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,034,650.00	100%	0	\$0.00		0	\$
31388QWX3	WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0	\$
Total		315	\$34,646,047.47	100%	0	\$0.00		0	\$
31388QXA2	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0	\$
Total		78	\$15,001,262.59	100%	0	\$0.00		0	\$
31388QXB0	FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0	\$
Total		163	\$25,573,052.82	100%	0	\$0.00		0	\$
31388QXC8	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,327,390.20	67.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$641,916.97	32.6%	0	\$0.00	NA	0	\$
Total		21	\$1,969,307.17	100%	0	\$0.00		0	\$
31388QXF1	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,340,660.00	86.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$659,600.00	13.19%	0	\$0.00	NA	0	\$
Total		31	\$5,000,260.00	100%	0	\$0.00		0	\$

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31388QXH7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,801,530.87	56.03%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,198,965.18	43.97%	0	\$0.00	NA	0	\$
Total		53	\$5,000,496.05	100%	0	\$0.00		0	\$
31388QY52	Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0	\$
Total		101	\$17,364,768.56	100%	0	\$0.00		0	\$
31388QY60	RBMG INC.	1	\$199,827.80	2.71%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0	\$
Total		45	\$7,375,507.07	100%	0	\$0.00		0	\$
31388QY78	Unavailable	30	\$4,861,932.93	100%	0	\$0.00	NA	0	\$
Total		30	\$4,861,932.93	100%	0	\$0.00		0	\$
31388QZ36	Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	0	\$
Total		33	\$5,313,328.20	100%	0	\$0.00		0	\$
31388QZ69	Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,453,487.00	100%	0	\$0.00		0	\$
31388QZ93	Unavailable	16	\$1,870,341.69	100%	0	\$0.00	NA	0	\$
Total		16	\$1,870,341.69	100%	0	\$0.00		0	\$
31388QZD4	Unavailable	8	\$1,035,727.84	100%	0	\$0.00	NA	0	\$
Total		8	\$1,035,727.84	100%	0	\$0.00		0	\$
31388QZH5	RBMG INC.	1	\$97,150.00	1.72%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,551,881.20	98.28%	0	\$0.00	NA	0	\$
Total		34	\$5,649,031.20	100%	0	\$0.00		0	\$
31388QZJ1	Unavailable	23	\$4,336,886.77	100%	0	\$0.00	NA	0	\$
Total		23	\$4,336,886.77	100%	0	\$0.00		0	\$
31388QZM4	Unavailable	21	\$4,004,148.26	100%	0	\$0.00	NA	0	\$
Total		21	\$4,004,148.26	100%	0	\$0.00		0	\$
31388QZP7	Unavailable	28	\$1,753,467.65	100%	0	\$0.00	NA	0	\$
Total		28	\$1,753,467.65	100%	0	\$0.00		0	\$
31388QZQ5	RBMG INC.	1	\$38,370.78	2.8%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,331,284.48	97.2%	0	\$0.00	NA	0	\$
Total		20	\$1,369,655.26	100%	0	\$0.00		0	\$

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31388QZR3		Unavailable	46	\$7,793,003.92	100%	0	\$0.00	NA	0	\$
Total			46	\$7,793,003.92	100%	0	\$0.00		0	\$
31388QZT9		RBMG INC.	1	\$113,500.00	3.44%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,187,289.15	96.56%	0	\$0.00	NA	0	\$
Total			22	\$3,300,789.15	100%	0	\$0.00		0	\$
31388QZV4		Unavailable	25	\$4,062,423.10	100%	0	\$0.00	NA	0	\$
Total			25	\$4,062,423.10	100%	0	\$0.00		0	\$
31388QZX0		Unavailable	10	\$1,239,067.83	100%	0	\$0.00	NA	0	\$
Total			10	\$1,239,067.83	100%	0	\$0.00		0	\$
31388QZY8		Unavailable	37	\$4,120,052.83	100%	0	\$0.00	NA	0	\$
Total			37	\$4,120,052.83	100%	0	\$0.00		0	\$
31388QZZ5		Unavailable	16	\$2,057,966.64	100%	0	\$0.00	NA	0	\$
Total			16	\$2,057,966.64	100%	0	\$0.00		0	\$
31388R2R7		GMAC MORTGAGE CORPORATION	76	\$10,532,281.82	75.92%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,339,859.54	24.08%	0	\$0.00	NA	0	\$
Total			97	\$13,872,141.36	100%	0	\$0.00		0	\$
31388R3C9		SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA	0	\$
Total			21	\$1,331,554.62	100%	0	\$0.00		0	\$
31388R3D7		SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA	0	\$
Total			27	\$1,805,262.97	100%	0	\$0.00		0	\$
31388R3E5		SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA	0	\$
Total			24	\$1,837,018.62	100%	0	\$0.00		0	\$
31388R3F2		SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA	0	\$
Total			30	\$2,355,630.01	100%	0	\$0.00		0	\$
31388R3G0		SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA	0	\$
Total			33	\$1,816,542.95	100%	0	\$0.00		0	\$
31388R3P0		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,969,311.90	59.79%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$6,031,124.83	40.21%	0	\$0.00	NA	0	\$
Total			79	\$15,000,436.73	100%	0	\$0.00		0	\$
31388R3Q8		FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA	0	\$
Total			150	\$14,044,347.87	100%	0	\$0.00		0	\$
31388R3R6		FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA	0	\$
Total			128	\$11,719,725.84	100%	0	\$0.00		0	\$
31388R3T2		FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%	0	\$0.00	NA	0	\$
		Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA	0	\$
Total			311	\$29,933,988.44	100%	0	\$0.00		0	\$
31388R3V7		FIRST HORIZON HOME LOAN CORPORATION	4	\$752,596.29	64.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$405,812.81	35.03%	0	\$0.00	NA	0	\$
Total			6	\$1,158,409.10	100%	0	\$0.00		0	\$
31388R3W5		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	0	\$
Total			41	\$5,802,256.26	100%	0	\$0.00		0	\$
31388R3X3		FIRST HORIZON HOME LOAN CORPORATION	89	\$11,488,425.11	76.59%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,512,313.66	23.41%	0	\$0.00	NA	0	\$
Total			113	\$15,000,738.77	100%	0	\$0.00		0	\$
31388R3Y1		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,260,050.00	90.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$322,800.00	9.01%	0	\$0.00	NA	0	\$
Total			20	\$3,582,850.00	100%	0	\$0.00		0	\$
31388R4A2		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	0	\$
Total			8	\$1,167,450.00	100%	0	\$0.00		0	\$
31388R4B0		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,133,108.06	81.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,867,218.00	18.67%	0	\$0.00	NA	0	\$

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Total			73	\$10,000,326.06	100%	0	\$0.00		0	\$
31388R4R5		PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0	\$
Total			87	\$14,076,445.27	100%	0	\$0.00		0	\$
31388R4T1		PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0	\$
Total			25	\$4,455,425.62	100%	0	\$0.00		0	\$
31388R4U8		PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0	\$
Total			79	\$13,851,405.07	100%	0	\$0.00		0	\$
31388R4W4		PRISM MORTGAGE COMPANY	48	\$7,180,667.22	100%	0	\$0.00	NA	0	\$
Total			48	\$7,180,667.22	100%	0	\$0.00		0	\$
31388R4X2		PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0	\$
Total			55	\$9,846,510.18	100%	0	\$0.00		0	\$
31388R4Y0		PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	0	\$
Total			107	\$18,178,172.71	100%	0	\$0.00		0	\$
31388R5B9		PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0	\$
Total			56	\$8,375,783.95	100%	0	\$0.00		0	\$
31388R5D5		PRISM MORTGAGE COMPANY	17	\$2,939,223.08	100%	0	\$0.00	NA	0	\$
Total			17	\$2,939,223.08	100%	0	\$0.00		0	\$
31388R5E3		PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	0	\$
Total			62	\$10,509,679.68	100%	0	\$0.00		0	\$
31388R5F0		PRISM MORTGAGE COMPANY	30	\$5,869,319.93	100%	0	\$0.00	NA	0	\$
Total			30	\$5,869,319.93	100%	0	\$0.00		0	\$
31388R5G8		PRISM MORTGAGE COMPANY	51	\$8,333,658.14	100%	0	\$0.00	NA	0	\$
Total			51	\$8,333,658.14	100%	0	\$0.00		0	\$

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31388R5J2	PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	0	\$
	Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	0	\$
Total		51	\$9,139,394.10	100%	0	\$0.00		0	\$
31388R5K9	PRISM MORTGAGE COMPANY	47	\$8,947,286.00	100%	0	\$0.00	NA	0	\$
Total		47	\$8,947,286.00	100%	0	\$0.00		0	\$
31388R5P8	PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	0	\$
Total		75	\$12,614,824.84	100%	0	\$0.00		0	\$
31388R5Q6	PRISM MORTGAGE COMPANY	38	\$7,068,728.88	100%	0	\$0.00	NA	0	\$
Total		38	\$7,068,728.88	100%	0	\$0.00		0	\$
31388R5R4	PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$
Total		54	\$9,086,150.00	100%	0	\$0.00		0	\$
31388R5S2	PRISM MORTGAGE COMPANY	70	\$11,989,350.00	100%	0	\$0.00	NA	0	\$
Total		70	\$11,989,350.00	100%	0	\$0.00		0	\$
31388R5U7	PRISM MORTGAGE COMPANY	63	\$11,628,000.00	100%	0	\$0.00	NA	0	\$
Total		63	\$11,628,000.00	100%	0	\$0.00		0	\$
31388R5V5	PRISM MORTGAGE COMPANY	68	\$11,127,650.00	100%	0	\$0.00	NA	0	\$
Total		68	\$11,127,650.00	100%	0	\$0.00		0	\$
31388R5W3	PRISM MORTGAGE COMPANY	50	\$9,349,405.00	98.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$146,000.00	1.54%	0	\$0.00	NA	0	\$
Total		51	\$9,495,405.00	100%	0	\$0.00		0	\$
31388R5Z6	PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0	\$
Total		172	\$29,761,944.00	100%	0	\$0.00		0	\$
31388R6A0	PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0	\$
Total		116	\$18,412,950.00	100%	0	\$0.00		0	\$

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31388R6T9	NATIONAL CITY MORTGAGE COMPANY	9	\$916,456.61	52.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$841,204.47	47.86%	0	\$0.00	NA	0	\$
Total		18	\$1,757,661.08	100%	0	\$0.00		0	\$
31388R6U6	NATIONAL CITY MORTGAGE COMPANY	28	\$2,394,222.92	74.87%	0	\$0.00	NA	0	\$
	Unavailable	9	\$803,750.55	25.13%	0	\$0.00	NA	0	\$
Total		37	\$3,197,973.47	100%	0	\$0.00		0	\$
31388R6V4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,137,215.44	65.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$609,430.79	34.89%	0	\$0.00	NA	0	\$
Total		27	\$1,746,646.23	100%	0	\$0.00		0	\$
31388R6W2	NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0	\$
	Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0	\$
Total		55	\$5,014,666.19	100%	0	\$0.00		0	\$
31388R6X0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0	\$
Total		28	\$4,986,844.48	100%	0	\$0.00		0	\$
31388RC21	INDYMAC BANK, FSB	73	\$13,452,447.83	62.5%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,070,163.57	37.5%	0	\$0.00	NA	0	\$
Total		119	\$21,522,611.40	100%	0	\$0.00		0	\$
31388RC39	INDYMAC BANK, FSB	3	\$456,200.95	36.21%	0	\$0.00	NA	0	\$
	Unavailable	6	\$803,606.51	63.79%	0	\$0.00	NA	0	\$
Total		9	\$1,259,807.46	100%	0	\$0.00		0	\$
31388RC47	INDYMAC BANK, FSB	7	\$1,701,200.00	45.24%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,058,800.00	54.76%	0	\$0.00	NA	0	\$
Total		20	\$3,760,000.00	100%	0	\$0.00		0	\$
31388RC54	INDYMAC BANK, FSB	50	\$9,645,500.00	56.16%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,528,381.00	43.84%	0	\$0.00	NA	0	\$
Total		99	\$17,173,881.00	100%	0	\$0.00		0	\$
31388RC62	INDYMAC BANK, FSB	23	\$3,740,750.00	50.06%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,731,179.78	49.94%	0	\$0.00	NA	0	\$
Total		47	\$7,471,929.78	100%	0	\$0.00		0	\$

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31388RC96		Unavailable	11	\$1,134,945.88	100%	0	\$0.00	NA	0	\$
Total			11	\$1,134,945.88	100%	0	\$0.00		0	\$
31388RCV7		INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0	\$
Total			34	\$5,580,300.43	100%	0	\$0.00		0	\$
31388RCW5		INDYMAC BANK, FSB	7	\$1,311,117.17	24.27%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,090,005.00	75.73%	0	\$0.00	NA	0	\$
Total			34	\$5,401,122.17	100%	0	\$0.00		0	\$
31388RCZ8		INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0	\$
Total			112	\$21,604,279.79	100%	0	\$0.00		0	\$
31388RDA2		INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0	\$
Total			55	\$8,022,697.54	100%	0	\$0.00		0	\$
31388RDC8		INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0	\$
		Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0	\$
Total			126	\$20,914,266.53	100%	0	\$0.00		0	\$
31388RDD6		Unavailable	10	\$1,346,155.86	100%	0	\$0.00	NA	0	\$
Total			10	\$1,346,155.86	100%	0	\$0.00		0	\$
31388RDE4		Unavailable	115	\$17,165,135.89	100%	0	\$0.00	NA	0	\$
Total			115	\$17,165,135.89	100%	0	\$0.00		0	\$
31388RDH7		INDYMAC BANK, FSB	6	\$1,001,600.00	31.8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,147,950.00	68.2%	0	\$0.00	NA	0	\$
Total			21	\$3,149,550.00	100%	0	\$0.00		0	\$
31388RDJ3		INDYMAC BANK, FSB	46	\$8,784,947.44	54.99%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,190,285.00	45.01%	0	\$0.00	NA	0	\$
Total			94	\$15,975,232.44	100%	0	\$0.00		0	\$
31388RDK0		INDYMAC BANK, FSB	15	\$2,247,377.27	45.59%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,682,700.00	54.41%	0	\$0.00	NA	0	\$
Total			33	\$4,930,077.27	100%	0	\$0.00		0	\$
31388RG92		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,500,250.00	100%	0	\$0.00		0	\$
31388RH26		Unavailable	30	\$5,000,250.00	100%	0	\$0.00	NA	0	\$

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Total			30	\$5,000,250.00	100%	0	\$0.00		0	\$
31388RH42		Unavailable	19	\$2,499,900.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,499,900.00	100%	0	\$0.00		0	\$
31388RH67		Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA	0	\$
Total			39	\$5,499,850.00	100%	0	\$0.00		0	\$
31388RH83		Unavailable	18	\$3,000,050.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,000,050.00	100%	0	\$0.00		0	\$
31388RHA8		Unavailable	36	\$5,493,600.00	100%	0	\$0.00	NA	0	\$
Total			36	\$5,493,600.00	100%	0	\$0.00		0	\$
31388RHC4		Unavailable	45	\$6,500,216.34	100%	0	\$0.00	NA	0	\$
Total			45	\$6,500,216.34	100%	0	\$0.00		0	\$
31388RHE0		Unavailable	18	\$2,999,939.90	100%	0	\$0.00	NA	0	\$
Total			18	\$2,999,939.90	100%	0	\$0.00		0	\$
31388RHF7		Unavailable	23	\$2,000,059.03	100%	0	\$0.00	NA	0	\$
Total			23	\$2,000,059.03	100%	0	\$0.00		0	\$
31388RHJ9		Unavailable	30	\$3,500,300.00	100%	0	\$0.00	NA	0	\$
Total			30	\$3,500,300.00	100%	0	\$0.00		0	\$
31388RHK6		AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA	0	\$
Total			17	\$2,499,802.86	100%	0	\$0.00		0	\$
31388RHL4		Unavailable	18	\$2,499,850.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,499,850.00	100%	0	\$0.00		0	\$
31388RHN0		Unavailable	34	\$4,999,955.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,999,955.00	100%	0	\$0.00		0	\$
31388RHQ3		Unavailable	18	\$2,500,195.95	100%	0	\$0.00	NA	0	\$
Total			18	\$2,500,195.95	100%	0	\$0.00		0	\$
31388RHT7		Unavailable	21	\$3,000,100.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,000,100.00	100%	0	\$0.00		0	\$
31388RHU4		Unavailable	17	\$2,000,200.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,000,200.00	100%	0	\$0.00		0	\$

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31388RHW0	Unavailable	38	\$5,499,550.00	100%	0	\$0.00	NA	0	\$
Total		38	\$5,499,550.00	100%	0	\$0.00		0	\$
31388RHX8	Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,000,300.00	100%	0	\$0.00		0	\$
31388RHY6	Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA	0	\$
Total		21	\$3,500,011.77	100%	0	\$0.00		0	\$
31388RHZ3	Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,000,000.00	100%	0	\$0.00		0	\$
31388RJA6	Unavailable	22	\$3,500,300.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,500,300.00	100%	0	\$0.00		0	\$
31388RJB4	Unavailable	20	\$3,000,050.00	100%	0	\$0.00	NA	0	\$
Total		20	\$3,000,050.00	100%	0	\$0.00		0	\$
31388RJC2	Unavailable	43	\$4,946,950.00	100%	0	\$0.00	NA	0	\$
Total		43	\$4,946,950.00	100%	0	\$0.00		0	\$
31388RJD0	Unavailable	43	\$5,186,850.00	100%	0	\$0.00	NA	0	\$
Total		43	\$5,186,850.00	100%	0	\$0.00		0	\$
31388RJE8	Unavailable	21	\$1,919,658.13	100%	0	\$0.00	NA	0	\$
Total		21	\$1,919,658.13	100%	0	\$0.00		0	\$
31388RJF5	Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,908,950.00	100%	0	\$0.00		0	\$
31388RJG3	Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,500,150.00	100%	0	\$0.00		0	\$
31388RJH1	Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	0	\$
Total		38	\$6,000,200.00	100%	0	\$0.00		0	\$
31388RJJ7	Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	0	\$
Total		41	\$6,499,380.00	100%	0	\$0.00		0	\$
31388RJK4	Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,344,470.00	100%	0	\$0.00		0	\$
31388RJL2	AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0	\$
Total			47	\$6,499,600.00	100%	0	\$0.00		0	\$
31388RJM0		Unavailable	36	\$5,000,100.00	100%	0	\$0.00	NA	0	\$
Total			36	\$5,000,100.00	100%	0	\$0.00		0	\$
31388RJN8		Unavailable	38	\$5,000,350.00	100%	0	\$0.00	NA	0	\$
Total			38	\$5,000,350.00	100%	0	\$0.00		0	\$
31388RLD7		FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0	\$
		Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0	\$
Total			173	\$27,690,376.63	100%	0	\$0.00		0	\$
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0	\$
Total			10	\$2,028,998.90	100%	0	\$0.00		0	\$
31388RMX2		FIRST UNION MORTGAGE CORPORATION	86	\$14,097,849.40	52.35%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,830,578.24	47.65%	0	\$0.00	NA	0	\$
Total			162	\$26,928,427.64	100%	0	\$0.00		0	\$
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	0	\$
Total			20	\$3,206,161.74	100%	0	\$0.00		0	\$
31388RPH4		FIRST UNION MORTGAGE CORPORATION	8	\$1,881,278.82	54.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,594,912.78	45.88%	0	\$0.00	NA	0	\$
Total			16	\$3,476,191.60	100%	0	\$0.00		0	\$
31388RQ34		UNION PLANTERS BANK NA	13	\$2,514,624.20	25.73%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,259,983.80	74.27%	0	\$0.00	NA	0	\$
Total			58	\$9,774,608.00	100%	0	\$0.00		0	\$
31388RQ42		UNION PLANTERS BANK NA	9	\$1,225,732.40	12.15%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,864,893.36	87.85%	0	\$0.00	NA	0	\$

Total			58	\$10,090,625.76	100%	0	\$0.00		0	\$
31388RQ67		UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	0	\$
Total			58	\$9,911,333.39	100%	0	\$0.00		0	\$
31388RQ83		UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA	0	\$
Total			123	\$9,998,051.59	100%	0	\$0.00		0	\$
31388RQ91		UNION PLANTERS BANK NA	19	\$3,488,492.09	34.6%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,595,123.40	65.4%	0	\$0.00	NA	0	\$
Total			57	\$10,083,615.49	100%	0	\$0.00		0	\$
31388RRA7		UNION PLANTERS BANK NA	26	\$2,815,350.76	28.18%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,173,685.85	71.82%	0	\$0.00	NA	0	\$
Total			90	\$9,989,036.61	100%	0	\$0.00		0	\$
31388RRB5		UNION PLANTERS BANK NA	16	\$2,894,742.32	29.21%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,016,557.70	70.79%	0	\$0.00	NA	0	\$
Total			53	\$9,911,300.02	100%	0	\$0.00		0	\$
31388RRC3		UNION PLANTERS BANK NA	24	\$3,629,154.72	36.8%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,233,019.45	63.2%	0	\$0.00	NA	0	\$
Total			65	\$9,862,174.17	100%	0	\$0.00		0	\$
31388RRD1		UNION PLANTERS BANK NA	18	\$3,902,435.86	39.86%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA	0	\$
Total			46	\$9,790,927.74	100%	0	\$0.00		0	\$
31388RRE9		UNION PLANTERS BANK NA	38	\$3,712,531.87	37.54%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,177,165.52	62.46%	0	\$0.00	NA	0	\$
Total			92	\$9,889,697.39	100%	0	\$0.00		0	\$
31388RRF6		UNION PLANTERS BANK NA	13	\$2,460,053.16	25.24%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,286,764.77	74.76%	0	\$0.00	NA	0	\$
Total			55	\$9,746,817.93	100%	0	\$0.00		0	\$

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31388RRG4	UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,346,488.13	64.85%	0	\$0.00	NA	0	\$
Total		41	\$9,786,247.32	100%	0	\$0.00		0	\$
31388RRH2	UNION PLANTERS BANK NA	28	\$3,564,784.72	36.02%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,331,314.60	63.98%	0	\$0.00	NA	0	\$
Total		75	\$9,896,099.32	100%	0	\$0.00		0	\$
31388RRJ8	UNION PLANTERS BANK NA	14	\$2,320,587.79	20.52%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,989,115.76	79.48%	0	\$0.00	NA	0	\$
Total		72	\$11,309,703.55	100%	0	\$0.00		0	\$
31388RRK5	UNION PLANTERS BANK NA	9	\$850,455.87	30.61%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,928,236.44	69.39%	0	\$0.00	NA	0	\$
Total		29	\$2,778,692.31	100%	0	\$0.00		0	\$
31388RRL3	UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0	\$
Total		57	\$9,963,327.89	100%	0	\$0.00		0	\$
31388RRM1	UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA	0	\$
Total		82	\$9,966,260.65	100%	0	\$0.00		0	\$
31388RRN9	UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0	\$
Total		42	\$9,584,923.59	100%	0	\$0.00		0	\$
31388RRP4	UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0	\$
Total		73	\$9,209,220.33	100%	0	\$0.00		0	\$
31388RRQ2	UNION PLANTERS PMAC INC.	15	\$1,426,923.14	89.68%	0	\$0.00	NA	0	\$
	Unavailable	2	\$164,221.24	10.32%	0	\$0.00	NA	0	\$
Total		17	\$1,591,144.38	100%	0	\$0.00		0	\$

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31388RRR0	UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0	\$
Total		16	\$2,343,360.21	100%	0	\$0.00		0	\$
31388RRS8	UNION PLANTERS BANK NA	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0	\$
Total		57	\$10,093,458.06	100%	0	\$0.00		0	\$
31388RRT6	UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0	\$
Total		80	\$9,666,021.84	100%	0	\$0.00		0	\$
31388RU39	GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA	0	\$
Total		85	\$8,557,364.39	100%	0	\$0.00		0	\$
31388RU47	GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0	\$
Total		108	\$9,994,530.33	100%	0	\$0.00		0	\$
31388RU54	GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0	\$
Total		86	\$6,717,235.88	100%	0	\$0.00		0	\$
31388RU62	GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0	\$
Total		30	\$2,120,376.17	100%	0	\$0.00		0	\$
31388RU70	GMAC MORTGAGE CORPORATION	48	\$6,991,804.91	78.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,880,327.67	21.19%	0	\$0.00	NA	0	\$
Total		57	\$8,872,132.58	100%	0	\$0.00		0	\$
31388RU88	GMAC MORTGAGE CORPORATION	36	\$4,385,247.20	78.6%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,194,084.82	21.4%	0	\$0.00	NA	0	\$
Total		44	\$5,579,332.02	100%	0	\$0.00		0	\$
31388RUJ4	GMAC MORTGAGE	64	\$12,193,736.99	76.05%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	18	\$3,840,675.97	23.95%	0	\$0.00	NA	0
Total			82	\$16,034,412.96	100%	0	\$0.00		0
31388RUL9		GMAC MORTGAGE CORPORATION	83	\$15,621,095.40	71.98%	0	\$0.00	NA	0
		Unavailable	30	\$6,081,436.08	28.02%	0	\$0.00	NA	0
Total			113	\$21,702,531.48	100%	0	\$0.00		0
31388RUP0		GMAC MORTGAGE CORPORATION	19	\$3,743,090.77	49.64%	0	\$0.00	NA	0
		Unavailable	17	\$3,797,303.09	50.36%	0	\$0.00	NA	0
Total			36	\$7,540,393.86	100%	0	\$0.00		0
31388RUQ8		GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7%	0	\$0.00	NA	0
		Unavailable	31	\$2,950,643.96	33.3%	0	\$0.00	NA	0
Total			90	\$8,861,626.29	100%	0	\$0.00		0
31388RUR6		GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02%	0	\$0.00	NA	0
		Unavailable	52	\$4,976,818.69	31.98%	0	\$0.00	NA	0
Total			170	\$15,563,081.81	100%	0	\$0.00		0
31388RUS4		GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76%	0	\$0.00	NA	0
		Unavailable	48	\$3,921,864.18	64.24%	0	\$0.00	NA	0
Total			77	\$6,104,686.89	100%	0	\$0.00		0
31388RUT2		GMAC MORTGAGE CORPORATION	52	\$7,249,067.81	65.67%	0	\$0.00	NA	0
		Unavailable	24	\$3,789,663.43	34.33%	0	\$0.00	NA	0
Total			76	\$11,038,731.24	100%	0	\$0.00		0
31388RUU9		GMAC MORTGAGE CORPORATION	66	\$8,275,310.40	64.31%	0	\$0.00	NA	0
		Unavailable	31	\$4,593,107.54	35.69%	0	\$0.00	NA	0
Total			97	\$12,868,417.94	100%	0	\$0.00		0
31388RUV7		GMAC MORTGAGE CORPORATION	17	\$1,276,642.30	40.79%	0	\$0.00	NA	0
		Unavailable	16	\$1,852,797.26	59.21%	0	\$0.00	NA	0
Total			33	\$3,129,439.56	100%	0	\$0.00		0
31388RUX3		GMAC MORTGAGE CORPORATION	85	\$16,598,261.12	85.19%	0	\$0.00	NA	0

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		Unavailable	14	\$2,884,593.88	14.81%	0	\$0.00	NA	0	\$
Total			99	\$19,482,855.00	100%	0	\$0.00		0	\$
31388RUY1		GMAC MORTGAGE CORPORATION	73	\$13,217,057.95	74.54%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,514,439.78	25.46%	0	\$0.00	NA	0	\$
Total			98	\$17,731,497.73	100%	0	\$0.00		0	\$
31388RV20		UNION PLANTERS BANK NA	109	\$7,883,555.55	80.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,924,434.74	19.62%	0	\$0.00	NA	0	\$
Total			134	\$9,807,990.29	100%	0	\$0.00		0	\$
31388RV38		UNION PLANTERS BANK NA	68	\$5,008,739.21	51.42%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,731,681.95	48.58%	0	\$0.00	NA	0	\$
Total			114	\$9,740,421.16	100%	0	\$0.00		0	\$
31388RV46		UNION PLANTERS BANK NA	17	\$963,913.30	44.06%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,223,616.13	55.94%	0	\$0.00	NA	0	\$
Total			36	\$2,187,529.43	100%	0	\$0.00		0	\$
31388RV53		UNION PLANTERS BANK NA	61	\$5,524,408.91	56.11%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,320,522.85	43.89%	0	\$0.00	NA	0	\$
Total			94	\$9,844,931.76	100%	0	\$0.00		0	\$
31388RV61		UNION PLANTERS BANK NA	45	\$5,199,227.93	52.46%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,711,755.76	47.54%	0	\$0.00	NA	0	\$
Total			77	\$9,910,983.69	100%	0	\$0.00		0	\$
31388RV79		UNION PLANTERS BANK NA	47	\$5,874,467.30	60.85%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,779,467.62	39.15%	0	\$0.00	NA	0	\$
Total			75	\$9,653,934.92	100%	0	\$0.00		0	\$
31388RV87		UNION PLANTERS BANK NA	37	\$4,160,288.08	42.19%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,699,552.46	57.81%	0	\$0.00	NA	0	\$
Total			77	\$9,859,840.54	100%	0	\$0.00		0	\$
31388RV95		UNION PLANTERS BANK NA	61	\$6,347,277.04	65.43%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,354,154.19	34.57%	0	\$0.00	NA	0	\$

Total			90	\$9,701,431.23	100%	0	\$0.00		0	\$
31388RVA2		GMAC MORTGAGE CORPORATION	15	\$2,262,581.25	80.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$538,549.61	19.23%	0	\$0.00	NA	0	\$
Total			18	\$2,801,130.86	100%	0	\$0.00		0	\$
31388RVB0		GMAC MORTGAGE CORPORATION	58	\$11,015,831.47	82.06%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,408,498.39	17.94%	0	\$0.00	NA	0	\$
Total			71	\$13,424,329.86	100%	0	\$0.00		0	\$
31388RVC8		GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA	0	\$
Total			34	\$5,730,145.31	100%	0	\$0.00		0	\$
31388RVE4		GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	0	\$
Total			72	\$14,325,211.92	100%	0	\$0.00		0	\$
31388RVH7		GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA	0	\$
Total			66	\$6,122,931.99	100%	0	\$0.00		0	\$
31388RVJ3		GMAC MORTGAGE CORPORATION	70	\$9,512,820.50	66.78%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,731,140.13	33.22%	0	\$0.00	NA	0	\$
Total			102	\$14,243,960.63	100%	0	\$0.00		0	\$
31388RVK0		GMAC MORTGAGE CORPORATION	8	\$606,981.49	31.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,322,836.94	68.55%	0	\$0.00	NA	0	\$
Total			22	\$1,929,818.43	100%	0	\$0.00		0	\$
31388RVN4		GMAC MORTGAGE CORPORATION	30	\$3,425,102.39	63.94%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,931,406.35	36.06%	0	\$0.00	NA	0	\$
Total			42	\$5,356,508.74	100%	0	\$0.00		0	\$
31388RVP9		GMAC MORTGAGE CORPORATION	54	\$9,830,231.39	76.52%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,015,795.74	23.48%	0	\$0.00	NA	0	\$
Total			70	\$12,846,027.13	100%	0	\$0.00		0	\$

31388RVQ7	GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA	0	\$
Total		58	\$11,914,576.95	100%	0	\$0.00		0	\$
31388RVR5	GMAC MORTGAGE CORPORATION	94	\$13,758,057.59	85.9%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,257,628.48	14.1%	0	\$0.00	NA	0	\$
Total		110	\$16,015,686.07	100%	0	\$0.00		0	\$
31388RVS3	GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA	0	\$
Total		141	\$14,057,777.18	100%	0	\$0.00		0	\$
31388RVT1	GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0	\$0.00	NA	0	\$
	Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA	0	\$
Total		193	\$16,974,152.12	100%	0	\$0.00		0	\$
31388RVU8	GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA	0	\$
Total		88	\$6,701,382.73	100%	0	\$0.00		0	\$
31388RVV6	GMAC MORTGAGE CORPORATION	6	\$427,688.58	21.3%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0	\$
Total		20	\$2,007,720.33	100%	0	\$0.00		0	\$
31388RVX2	GMAC MORTGAGE CORPORATION	44	\$8,121,470.61	69.19%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,615,656.16	30.81%	0	\$0.00	NA	0	\$
Total		65	\$11,737,126.77	100%	0	\$0.00		0	\$
31388RVZ7	UNION PLANTERS BANK NA	50	\$5,736,631.85	57.53%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,235,473.29	42.47%	0	\$0.00	NA	0	\$
Total		80	\$9,972,105.14	100%	0	\$0.00		0	\$
31388RW37	FIRST HORIZON HOME LOAN CORPORATION	54	\$10,253,625.00	68.35%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,747,234.42	31.65%	0	\$0.00	NA	0	\$
Total		77	\$15,000,859.42	100%	0	\$0.00		0	\$

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31388RW45	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,400,642.18	74.01%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,599,516.32	25.99%	0	\$0.00	NA	0	\$
Total		72	\$10,000,158.50	100%	0	\$0.00		0	\$
31388RW52	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,113,858.00	81.13%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,886,650.00	18.87%	0	\$0.00	NA	0	\$
Total		52	\$10,000,508.00	100%	0	\$0.00		0	\$
31388RW78	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,088,553.52	60.89%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,911,522.82	39.11%	0	\$0.00	NA	0	\$
Total		83	\$10,000,076.34	100%	0	\$0.00		0	\$
31388RW86	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,078,885.07	68.73%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,772,160.70	31.27%	0	\$0.00	NA	0	\$
Total		175	\$24,851,045.77	100%	0	\$0.00		0	\$
31388RW94	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,336,061.29	72.39%	0	\$0.00	NA	0	\$
	Unavailable	9	\$509,639.56	27.61%	0	\$0.00	NA	0	\$
Total		25	\$1,845,700.85	100%	0	\$0.00		0	\$
31388RWA1	UNION PLANTERS BANK NA	26	\$1,908,062.98	46.39%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,205,118.59	53.61%	0	\$0.00	NA	0	\$
Total		55	\$4,113,181.57	100%	0	\$0.00		0	\$
31388RWB9	UNION PLANTERS BANK NA	50	\$6,186,594.00	63.86%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,500,700.00	36.14%	0	\$0.00	NA	0	\$
Total		73	\$9,687,294.00	100%	0	\$0.00		0	\$
31388RWC7	UNION PLANTERS BANK NA	82	\$8,395,514.20	64.6%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,600,812.38	35.4%	0	\$0.00	NA	0	\$
Total		123	\$12,996,326.58	100%	0	\$0.00		0	\$
31388RWD5	UNION PLANTERS BANK NA	65	\$7,440,990.22	76.61%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,271,225.00	23.39%	0	\$0.00	NA	0	\$
Total		85	\$9,712,215.22	100%	0	\$0.00		0	\$
31388RWE3	UNION PLANTERS	88	\$9,249,494.55	83.68%	0	\$0.00	NA	0	\$

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	BANK NA								
	Unavailable	12	\$1,803,550.00	16.32%	0	\$0.00	NA	0	\$
Total		100	\$11,053,044.55	100%	0	\$0.00		0	\$
31388RWY9	FIRST HORIZON HOME LOAN CORPORATION	81	\$7,030,411.93	60.77%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,539,212.18	39.23%	0	\$0.00	NA	0	\$
Total		134	\$11,569,624.11	100%	0	\$0.00		0	\$
31388RWZ6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,125,412.57	58.26%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,239,009.79	41.74%	0	\$0.00	NA	0	\$
Total		40	\$5,364,422.36	100%	0	\$0.00		0	\$
31388RX28	FIRST HORIZON HOME LOAN CORPORATION	93	\$14,287,984.51	60.12%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,477,978.36	39.88%	0	\$0.00	NA	0	\$
Total		148	\$23,765,962.87	100%	0	\$0.00		0	\$
31388RX36	FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,159.35	62.13%	0	\$0.00	NA	0	\$
	Unavailable	57	\$11,054,560.19	37.87%	0	\$0.00	NA	0	\$
Total		154	\$29,189,719.54	100%	0	\$0.00		0	\$
31388RX44	FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,202.06	59.64%	0	\$0.00	NA	0	\$
	Unavailable	96	\$8,475,471.21	40.36%	0	\$0.00	NA	0	\$
Total		231	\$20,997,673.27	100%	0	\$0.00		0	\$
31388RX51	FIRST HORIZON HOME LOAN CORPORATION	107	\$20,030,277.32	57.38%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,874,801.52	42.62%	0	\$0.00	NA	0	\$
Total		185	\$34,905,078.84	100%	0	\$0.00		0	\$
31388RX69	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,240,858.55	62.27%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,992,444.80	37.73%	0	\$0.00	NA	0	\$
Total		101	\$13,233,303.35	100%	0	\$0.00		0	\$
31388RX77	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,522,600.00	84.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$274,200.00	15.26%	0	\$0.00	NA	0	\$
Total		15	\$1,796,800.00	100%	0	\$0.00		0	\$
31388RX93	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,574,220.00	91.48%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$425,800.00	8.52%	0	\$0.00	NA	0	\$
Total			38	\$5,000,020.00	100%	0	\$0.00		0	\$
31388RXA0		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45	70.09%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA	0	\$
Total			79	\$15,000,872.82	100%	0	\$0.00		0	\$
31388RXB8		FIRST HORIZON HOME LOAN CORPORATION	25	\$4,248,400.00	84.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA	0	\$
Total			31	\$5,025,250.00	100%	0	\$0.00		0	\$
31388RXW2		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,554,230.11	36.82%	0	\$0.00	NA	0	\$
Total			148	\$28,666,419.03	100%	0	\$0.00		0	\$
31388RXY8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,872,210.00	78.72%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA	0	\$
Total			51	\$10,000,266.85	100%	0	\$0.00		0	\$
31388RY76		IRWIN MORTGAGE CORPORATION	77	\$9,819,205.00	38.31%	0	\$0.00	NA	0	\$
		Unavailable	109	\$15,811,685.14	61.69%	0	\$0.00	NA	0	\$
Total			186	\$25,630,890.14	100%	0	\$0.00		0	\$
31388RY84		IRWIN MORTGAGE CORPORATION	82	\$8,758,922.59	48.79%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,193,425.00	51.21%	0	\$0.00	NA	0	\$
Total			163	\$17,952,347.59	100%	0	\$0.00		0	\$
31388RY92		IRWIN MORTGAGE CORPORATION	14	\$1,257,225.85	27.05%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,389,707.65	72.95%	0	\$0.00	NA	0	\$
Total			45	\$4,646,933.50	100%	0	\$0.00		0	\$
31388RYA9		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,623,410.00	57.08%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,227,798.94	42.92%	0	\$0.00	NA	0	\$
Total			59	\$9,851,208.94	100%	0	\$0.00		0	\$
31388RYB7		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,123,166.75	56.57%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA	0	\$

Total			120	\$10,823,151.75	100%	0	\$0.00		0	\$
31388RYC5		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,339,110.41	73.39%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,661,141.90	26.61%	0	\$0.00	NA	0	\$
Total			46	\$10,000,252.31	100%	0	\$0.00		0	\$
31388RZA8		IRWIN MORTGAGE CORPORATION	5	\$617,450.00	51.69%	0	\$0.00	NA	0	\$
		Unavailable	5	\$577,000.00	48.31%	0	\$0.00	NA	0	\$
Total			10	\$1,194,450.00	100%	0	\$0.00		0	\$
31388RZB6		IRWIN MORTGAGE CORPORATION	12	\$962,360.00	81.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$217,500.00	18.43%	0	\$0.00	NA	0	\$
Total			15	\$1,179,860.00	100%	0	\$0.00		0	\$
31388RZC4		IRWIN MORTGAGE CORPORATION	11	\$868,800.00	38.47%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,389,737.00	61.53%	0	\$0.00	NA	0	\$
Total			24	\$2,258,537.00	100%	0	\$0.00		0	\$
31388RZD2		IRWIN MORTGAGE CORPORATION	21	\$2,853,250.00	30.4%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,531,195.00	69.6%	0	\$0.00	NA	0	\$
Total			66	\$9,384,445.00	100%	0	\$0.00		0	\$
31388S2A2		FLAGSTAR BANK, FSB	7	\$1,195,000.00	7.28%	0	\$0.00	NA	0	\$
		Unavailable	96	\$15,226,789.11	92.72%	0	\$0.00	NA	0	\$
Total			103	\$16,421,789.11	100%	0	\$0.00		0	\$
31388S2B0		FLAGSTAR BANK, FSB	4	\$672,742.28	9.5%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,411,761.12	90.5%	0	\$0.00	NA	0	\$
Total			49	\$7,084,503.40	100%	0	\$0.00		0	\$
31388S2C8		FLAGSTAR BANK, FSB	26	\$2,619,583.18	34.71%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA	0	\$
Total			80	\$7,546,671.64	100%	0	\$0.00		0	\$
31388S2D6		FLAGSTAR BANK, FSB	3	\$310,750.00	6.46%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,500,331.28	93.54%	0	\$0.00	NA	0	\$
Total			47	\$4,811,081.28	100%	0	\$0.00		0	\$
31388S2F1		FLAGSTAR BANK, FSB	3	\$539,900.00	3.58%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,523,673.18	96.42%	0	\$0.00	NA	0	\$
Total			92	\$15,063,573.18	100%	0	\$0.00		0	\$

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31388S2G9	FLAGSTAR BANK, FSB	4	\$672,528.85	6.81%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,197,420.42	93.19%	0	\$0.00	NA	0	\$
Total		63	\$9,869,949.27	100%	0	\$0.00		0	\$
31388S2H7	FLAGSTAR BANK, FSB	8	\$786,381.13	22.73%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,672,811.37	77.27%	0	\$0.00	NA	0	\$
Total		27	\$3,459,192.50	100%	0	\$0.00		0	\$
31388S2J3	FLAGSTAR BANK, FSB	2	\$104,800.00	4.14%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,427,831.36	95.86%	0	\$0.00	NA	0	\$
Total		41	\$2,532,631.36	100%	0	\$0.00		0	\$
31388S2K0	FLAGSTAR BANK, FSB	7	\$421,537.53	12.54%	0	\$0.00	NA	0	\$
	Unavailable	52	\$2,940,482.93	87.46%	0	\$0.00	NA	0	\$
Total		59	\$3,362,020.46	100%	0	\$0.00		0	\$
31388S2L8	FLAGSTAR BANK, FSB	7	\$413,995.38	19.52%	0	\$0.00	NA	0	\$
	Unavailable	34	\$1,707,050.91	80.48%	0	\$0.00	NA	0	\$
Total		41	\$2,121,046.29	100%	0	\$0.00		0	\$
31388S2P9	FLAGSTAR BANK, FSB	9	\$1,458,599.04	6.14%	0	\$0.00	NA	0	\$
	Unavailable	117	\$22,279,742.72	93.86%	0	\$0.00	NA	0	\$
Total		126	\$23,738,341.76	100%	0	\$0.00		0	\$
31388S2Q7	FLAGSTAR BANK, FSB	4	\$326,083.89	6.58%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,631,593.99	93.42%	0	\$0.00	NA	0	\$
Total		52	\$4,957,677.88	100%	0	\$0.00		0	\$
31388S2S3	FLAGSTAR BANK, FSB	3	\$320,064.44	2.61%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,963,020.00	97.39%	0	\$0.00	NA	0	\$
Total		76	\$12,283,084.44	100%	0	\$0.00		0	\$
31388S2T1	FLAGSTAR BANK, FSB	3	\$341,692.61	4.38%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,462,453.02	95.62%	0	\$0.00	NA	0	\$
Total		52	\$7,804,145.63	100%	0	\$0.00		0	\$
31388S3B9	FLAGSTAR BANK, FSB	1	\$60,000.00	1.92%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,069,247.50	98.08%	0	\$0.00	NA	0	\$
Total		35	\$3,129,247.50	100%	0	\$0.00		0	\$
31388S3C7	FLAGSTAR BANK, FSB	2	\$224,918.02	11.41%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,746,264.74	88.59%	0	\$0.00	NA	0	\$
Total		22	\$1,971,182.76	100%	0	\$0.00		0	\$

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31388S3H6	Unavailable	12	\$2,397,315.73	100%	0	\$0.00	NA	0	\$
Total		12	\$2,397,315.73	100%	0	\$0.00		0	\$
31388S3L7	Unavailable	26	\$2,147,188.17	100%	0	\$0.00	NA	0	\$
Total		26	\$2,147,188.17	100%	0	\$0.00		0	\$
31388S3N3	FLAGSTAR BANK, FSB	1	\$65,000.00	2.74%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,307,402.28	97.26%	0	\$0.00	NA	0	\$
Total		27	\$2,372,402.28	100%	0	\$0.00		0	\$
31388S3P8	FLAGSTAR BANK, FSB	4	\$777,297.67	2.37%	0	\$0.00	NA	0	\$
	Unavailable	158	\$32,058,399.72	97.63%	0	\$0.00	NA	0	\$
Total		162	\$32,835,697.39	100%	0	\$0.00		0	\$
31388S3R4	FLAGSTAR BANK, FSB	4	\$349,500.00	6.27%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,228,787.14	93.73%	0	\$0.00	NA	0	\$
Total		55	\$5,578,287.14	100%	0	\$0.00		0	\$
31388S3S2	FLAGSTAR BANK, FSB	2	\$170,862.05	4.48%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,640,329.25	95.52%	0	\$0.00	NA	0	\$
Total		43	\$3,811,191.30	100%	0	\$0.00		0	\$
31388S3T0	FLAGSTAR BANK, FSB	6	\$1,052,000.00	5.31%	0	\$0.00	NA	0	\$
	Unavailable	120	\$18,747,852.56	94.69%	0	\$0.00	NA	0	\$
Total		126	\$19,799,852.56	100%	0	\$0.00		0	\$
31388S3U7	FLAGSTAR BANK, FSB	1	\$133,000.00	2.13%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,108,854.17	97.87%	0	\$0.00	NA	0	\$
Total		45	\$6,241,854.17	100%	0	\$0.00		0	\$
31388S3W3	FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA	0	\$
	Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA	0	\$
Total		70	\$6,120,037.47	100%	0	\$0.00		0	\$
31388S3Z6	FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,232,066.32	94.7%	0	\$0.00	NA	0	\$
Total		26	\$2,356,973.55	100%	0	\$0.00		0	\$
31388S4A0	Unavailable	10	\$1,695,659.49	100%	0	\$0.00	NA	0	\$
Total		10	\$1,695,659.49	100%	0	\$0.00		0	\$
31388S4B8	FLAGSTAR BANK, FSB	1	\$274,763.23	2.3%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,654,015.41	97.7%	0	\$0.00	NA	0	\$
Total		57	\$11,928,778.64	100%	0	\$0.00		0	\$

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31388S4C6	FLAGSTAR BANK, FSB	1	\$133,393.24	0.39%	0	\$0.00	NA	0	\$
	Unavailable	163	\$33,855,247.40	99.61%	0	\$0.00	NA	0	\$
Total		164	\$33,988,640.64	100%	0	\$0.00		0	\$
31388S4H5	FLAGSTAR BANK, FSB	1	\$125,000.00	2.15%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,699,996.40	97.85%	0	\$0.00	NA	0	\$
Total		41	\$5,824,996.40	100%	0	\$0.00		0	\$
31388S4K8	Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA	0	\$
Total		152	\$31,057,687.66	100%	0	\$0.00		0	\$
31388S4L6	Unavailable	135	\$21,620,194.48	100%	0	\$0.00	NA	0	\$
Total		135	\$21,620,194.48	100%	0	\$0.00		0	\$
31388S4M4	FLAGSTAR BANK, FSB	2	\$154,204.96	2.47%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,080,575.26	97.53%	0	\$0.00	NA	0	\$
Total		40	\$6,234,780.22	100%	0	\$0.00		0	\$
31388S4N2	FLAGSTAR BANK, FSB	3	\$172,000.00	6.59%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,436,611.26	93.41%	0	\$0.00	NA	0	\$
Total		44	\$2,608,611.26	100%	0	\$0.00		0	\$
31388S4P7	FLAGSTAR BANK, FSB	3	\$199,949.01	7.78%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,370,958.06	92.22%	0	\$0.00	NA	0	\$
Total		45	\$2,570,907.07	100%	0	\$0.00		0	\$
31388S4R3	FLAGSTAR BANK, FSB	1	\$106,226.20	1.53%	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,817,623.90	98.47%	0	\$0.00	NA	0	\$
Total		71	\$6,923,850.10	100%	0	\$0.00		0	\$
31388S4S1	FLAGSTAR BANK, FSB	11	\$926,569.68	16.74%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,608,019.45	83.26%	0	\$0.00	NA	0	\$
Total		62	\$5,534,589.13	100%	0	\$0.00		0	\$
31388S4U6	Unavailable	13	\$2,154,800.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,154,800.00	100%	0	\$0.00		0	\$
31388S4V4	Unavailable	26	\$2,478,925.46	100%	0	\$0.00	NA	0	\$
Total		26	\$2,478,925.46	100%	0	\$0.00		0	\$
31388S4W2	FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	0	\$
Total		28	\$2,048,310.40	100%	0	\$0.00		0	\$
31388S4X0	FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA	0	\$
Total			17	\$1,462,133.51	100%	0	\$0.00		0	\$
31388S4Y8		Unavailable	19	\$1,537,113.63	100%	0	\$0.00	NA	0	\$
Total			19	\$1,537,113.63	100%	0	\$0.00		0	\$
31388S5B7		Unavailable	128	\$19,709,299.62	100%	0	\$0.00	NA	0	\$
Total			128	\$19,709,299.62	100%	0	\$0.00		0	\$
31388S5C5		FLAGSTAR BANK, FSB	3	\$303,000.00	3.76%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,759,747.48	96.24%	0	\$0.00	NA	0	\$
Total			54	\$8,062,747.48	100%	0	\$0.00		0	\$
31388S5E1		FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA	0	\$
		Unavailable	172	\$33,941,960.67	97.31%	0	\$0.00	NA	0	\$
Total			177	\$34,879,164.94	100%	0	\$0.00		0	\$
31388S5F8		FLAGSTAR BANK, FSB	3	\$335,000.00	4.34%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,389,382.56	95.66%	0	\$0.00	NA	0	\$
Total			79	\$7,724,382.56	100%	0	\$0.00		0	\$
31388S5G6		Unavailable	101	\$19,994,092.80	100%	0	\$0.00	NA	0	\$
Total			101	\$19,994,092.80	100%	0	\$0.00		0	\$
31388S5J0		FLAGSTAR BANK, FSB	7	\$578,976.18	47.51%	0	\$0.00	NA	0	\$
		Unavailable	9	\$639,693.86	52.49%	0	\$0.00	NA	0	\$
Total			16	\$1,218,670.04	100%	0	\$0.00		0	\$
31388S5K7		FLAGSTAR BANK, FSB	3	\$436,500.00	1.83%	0	\$0.00	NA	0	\$
		Unavailable	148	\$23,356,965.61	98.17%	0	\$0.00	NA	0	\$
Total			151	\$23,793,465.61	100%	0	\$0.00		0	\$
31388S5L5		Unavailable	53	\$7,332,798.45	100%	0	\$0.00	NA	0	\$
Total			53	\$7,332,798.45	100%	0	\$0.00		0	\$
31388S5N1		Unavailable	39	\$2,187,428.89	100%	0	\$0.00	NA	0	\$
Total			39	\$2,187,428.89	100%	0	\$0.00		0	\$
31388S5P6		FLAGSTAR BANK, FSB	12	\$2,187,184.61	6.43%	0	\$0.00	NA	0	\$
		Unavailable	160	\$31,812,966.83	93.57%	0	\$0.00	NA	0	\$
Total			172	\$34,000,151.44	100%	0	\$0.00		0	\$
31388S5Q4		FLAGSTAR BANK, FSB	11	\$1,788,055.20	8.99%	0	\$0.00	NA	0	\$
		Unavailable	92	\$18,102,827.87	91.01%	0	\$0.00	NA	0	\$
Total			103	\$19,890,883.07	100%	0	\$0.00		0	\$

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31388S5S0	FLAGSTAR BANK, FSB	1	\$137,652.78	3.55%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,740,428.80	96.45%	0	\$0.00	NA	0	\$
Total		25	\$3,878,081.58	100%	0	\$0.00		0	\$
31388S5U5	FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,580,150.00	92.82%	0	\$0.00	NA	0	\$
Total		22	\$3,857,150.00	100%	0	\$0.00		0	\$
31388S5V3	FLAGSTAR BANK, FSB	10	\$845,800.00	11.61%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,438,582.71	88.39%	0	\$0.00	NA	0	\$
Total		77	\$7,284,382.71	100%	0	\$0.00		0	\$
31388S5W1	FLAGSTAR BANK, FSB	11	\$851,426.83	13.99%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,232,654.83	86.01%	0	\$0.00	NA	0	\$
Total		69	\$6,084,081.66	100%	0	\$0.00		0	\$
31388S5Y7	FLAGSTAR BANK, FSB	4	\$655,500.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	182	\$28,057,192.50	97.72%	0	\$0.00	NA	0	\$
Total		186	\$28,712,692.50	100%	0	\$0.00		0	\$
31388S5Z4	FLAGSTAR BANK, FSB	1	\$243,700.00	4.5%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,177,379.90	95.5%	0	\$0.00	NA	0	\$
Total		33	\$5,421,079.90	100%	0	\$0.00		0	\$
31388S6A8	FLAGSTAR BANK, FSB	2	\$109,000.00	4.1%	0	\$0.00	NA	0	\$
	Unavailable	43	\$2,546,854.38	95.9%	0	\$0.00	NA	0	\$
Total		45	\$2,655,854.38	100%	0	\$0.00		0	\$
31388S6B6	Unavailable	24	\$4,932,441.98	100%	0	\$0.00	NA	0	\$
Total		24	\$4,932,441.98	100%	0	\$0.00		0	\$
31388S6D2	Unavailable	7	\$1,126,797.90	100%	0	\$0.00	NA	0	\$
Total		7	\$1,126,797.90	100%	0	\$0.00		0	\$
31388S6F7	Unavailable	24	\$2,142,250.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,142,250.00	100%	0	\$0.00		0	\$
31388S6G5	FLAGSTAR BANK, FSB	4	\$427,600.00	4.71%	0	\$0.00	NA	0	\$
	Unavailable	92	\$8,652,387.60	95.29%	0	\$0.00	NA	0	\$
Total		96	\$9,079,987.60	100%	0	\$0.00		0	\$
31388S6H3	FLAGSTAR BANK, FSB	4	\$394,000.00	5.32%	0	\$0.00	NA	0	\$
	Unavailable	81	\$7,018,759.92	94.68%	0	\$0.00	NA	0	\$
Total		85	\$7,412,759.92	100%	0	\$0.00		0	\$

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31388S6J9	FLAGSTAR BANK, FSB	10	\$759,847.08	32.99%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,543,367.71	67.01%	0	\$0.00	NA	0	\$
Total		31	\$2,303,214.79	100%	0	\$0.00		0	\$
31388S6L4	FLAGSTAR BANK, FSB	5	\$950,207.14	6.36%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,978,507.49	93.64%	0	\$0.00	NA	0	\$
Total		79	\$14,928,714.63	100%	0	\$0.00		0	\$
31388S6N0	FLAGSTAR BANK, FSB	1	\$79,200.00	5.1%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,474,151.92	94.9%	0	\$0.00	NA	0	\$
Total		19	\$1,553,351.92	100%	0	\$0.00		0	\$
31388S6P5	Unavailable	12	\$1,147,112.63	100%	0	\$0.00	NA	0	\$
Total		12	\$1,147,112.63	100%	0	\$0.00		0	\$
31388S6R1	NEXSTAR FINANCIAL CORPORATION	66	\$9,112,746.76	100%	0	\$0.00	NA	0	\$
Total		66	\$9,112,746.76	100%	0	\$0.00		0	\$
31388S6S9	NEXSTAR FINANCIAL CORPORATION	18	\$1,551,298.90	100%	0	\$0.00	NA	0	\$
Total		18	\$1,551,298.90	100%	0	\$0.00		0	\$
31388S6U4	NEXSTAR FINANCIAL CORPORATION	13	\$1,193,318.24	100%	0	\$0.00	NA	0	\$
Total		13	\$1,193,318.24	100%	0	\$0.00		0	\$
31388S6W0	NEXSTAR FINANCIAL CORPORATION	28	\$1,480,186.07	100%	0	\$0.00	NA	0	\$
Total		28	\$1,480,186.07	100%	0	\$0.00		0	\$
31388S6X8	TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	7.23%	0	\$0.00	NA	0	\$
	Unavailable	12	\$871,411.87	92.77%	0	\$0.00	NA	0	\$
Total		13	\$939,311.87	100%	0	\$0.00		0	\$
31388S6Y6	TRUSTCORP MORTGAGE COMPANY	7	\$454,381.40	20.65%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,745,799.81	79.35%	0	\$0.00	NA	0	\$
Total		35	\$2,200,181.21	100%	0	\$0.00		0	\$
31388S6Z3	Unavailable	7	\$434,261.21	100%	0	\$0.00	NA	0	\$
Total		7	\$434,261.21	100%	0	\$0.00		0	\$
31388S7B5		1	\$159,000.00	2.32%	0	\$0.00	NA	0	\$

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	AEGIS MORTGAGE CORPORATION								
	Unavailable	40	\$6,705,650.00	97.68%	0	\$0.00	NA	0	\$
Total		41	\$6,864,650.00	100%	0	\$0.00		0	\$
31388S7D1	Unavailable	44	\$6,861,100.00	100%	0	\$0.00	NA	0	\$
Total		44	\$6,861,100.00	100%	0	\$0.00		0	\$
31388S7J8	Unavailable	20	\$2,782,500.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,782,500.00	100%	0	\$0.00		0	\$
31388S7K5	Unavailable	9	\$1,076,700.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,076,700.00	100%	0	\$0.00		0	\$
31388S7L3	Unavailable	42	\$7,188,650.00	100%	0	\$0.00	NA	0	\$
Total		42	\$7,188,650.00	100%	0	\$0.00		0	\$
31388S7M1	Unavailable	57	\$6,624,610.37	100%	0	\$0.00	NA	0	\$
Total		57	\$6,624,610.37	100%	0	\$0.00		0	\$
31388SC94	ANDOVER BANK	5	\$1,001,700.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,001,700.00	100%	0	\$0.00		0	\$
31388SD51	WASHINGTON MUTUAL BANK, FA	4	\$668,742.11	52.32%	0	\$0.00	NA	0	\$
	Unavailable	6	\$609,537.51	47.68%	0	\$0.00	NA	0	\$
Total		10	\$1,278,279.62	100%	0	\$0.00		0	\$
31388SD85	WASHINGTON MUTUAL BANK, FA	24	\$3,256,632.58	66.98%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,605,158.32	33.02%	0	\$0.00	NA	0	\$
Total		34	\$4,861,790.90	100%	0	\$0.00		0	\$
31388SDB8	ANDOVER BANK	9	\$1,008,339.76	100%	0	\$0.00	NA	0	\$
Total		9	\$1,008,339.76	100%	0	\$0.00		0	\$
31388SDG7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	41	\$2,878,593.11	100%	0	\$0.00	NA	0	\$
Total		41	\$2,878,593.11	100%	0	\$0.00		0	\$
31388SDJ1	FIRST MASSACHUSETTS	263	\$33,958,865.44	99.75%	0	\$0.00	NA	0	\$

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
		Unavailable	1	\$83,700.00	0.25%	0	\$0.00	NA	0
Total			264	\$34,042,565.44	100%	0	\$0.00		0
31388SDK8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$4,068,011.54	100%	0	\$0.00	NA	0
Total			40	\$4,068,011.54	100%	0	\$0.00		0
31388SDM4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$12,194,540.03	100%	0	\$0.00	NA	0
Total			116	\$12,194,540.03	100%	0	\$0.00		0
31388SDQ5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	37	\$3,643,328.77	100%	0	\$0.00	NA	0
Total			37	\$3,643,328.77	100%	0	\$0.00		0
31388SE27		WASHINGTON MUTUAL BANK, FA	21	\$2,954,245.69	4.65%	0	\$0.00	NA	0
		Unavailable	410	\$60,610,340.77	95.35%	0	\$0.00	NA	0
Total			431	\$63,564,586.46	100%	0	\$0.00		0
31388SE35		WASHINGTON MUTUAL BANK, FA	7	\$789,193.96	56.45%	0	\$0.00	NA	0
		Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA	0
Total			11	\$1,398,049.86	100%	0	\$0.00		0
31388SE43		WASHINGTON MUTUAL BANK, FA	155	\$26,847,622.09	80.55%	0	\$0.00	NA	0
		Unavailable	47	\$6,481,094.44	19.45%	0	\$0.00	NA	0
Total			202	\$33,328,716.53	100%	0	\$0.00		0
31388SE50		WASHINGTON MUTUAL BANK, FA	168	\$25,485,139.37	64.66%	0	\$0.00	NA	0

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		Unavailable	98	\$13,930,329.76	35.34%	0	\$0.00	NA	0	\$
Total			266	\$39,415,469.13	100%	0	\$0.00		0	\$
31388SE68		WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	29.35%	0	\$0.00	NA	0	\$
		Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA	0	\$
Total			252	\$34,393,979.17	100%	0	\$0.00		0	\$
31388SE76		WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96%	0	\$0.00	NA	0	\$
		Unavailable	149	\$22,697,365.66	58.04%	0	\$0.00	NA	0	\$
Total			283	\$39,104,847.71	100%	0	\$0.00		0	\$
31388SE84		WASHINGTON MUTUAL BANK, FA	86	\$9,950,573.81	28.25%	0	\$0.00	NA	0	\$
		Unavailable	201	\$25,275,000.37	71.75%	0	\$0.00	NA	0	\$
Total			287	\$35,225,574.18	100%	0	\$0.00		0	\$
31388SEC5		WASHINGTON MUTUAL BANK, FA	143	\$22,995,817.69	48.13%	0	\$0.00	NA	0	\$
		Unavailable	130	\$24,779,465.25	51.87%	0	\$0.00	NA	0	\$
Total			273	\$47,775,282.94	100%	0	\$0.00		0	\$
31388SED3		WASHINGTON MUTUAL BANK, FA	201	\$39,487,054.21	39.93%	0	\$0.00	NA	0	\$
		Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA	0	\$
Total			489	\$98,897,316.90	100%	0	\$0.00		0	\$
31388SEE1		WASHINGTON MUTUAL BANK, FA	67	\$9,818,910.10	47.65%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,787,843.40	52.35%	0	\$0.00	NA	0	\$
Total			137	\$20,606,753.50	100%	0	\$0.00		0	\$
31388SEF8		WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7%	0	\$0.00	NA	0	\$
		Unavailable	163	\$33,956,706.97	34.3%	0	\$0.00	NA	0	\$
Total			484	\$98,988,351.71	100%	0	\$0.00		0	\$
31388SEG6		WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0	\$0.00	NA	0	\$
		Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA	0	\$
Total			490	\$99,195,683.14	100%	0	\$0.00		0	\$
31388SEH4		WASHINGTON MUTUAL BANK, FA	425	\$67,071,324.47	68.9%	0	\$0.00	NA	0	\$
		Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA	0	\$

Total			588	\$97,347,210.39	100%	0	\$0.00		0	\$
31388SEJ0		WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,018,554.35	25.53%	0	\$0.00	NA	0	\$
Total			211	\$35,330,883.14	100%	0	\$0.00		0	\$
31388SEL5		WASHINGTON MUTUAL BANK, FA	26	\$4,046,718.33	79.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,032,020.38	20.32%	0	\$0.00	NA	0	\$
Total			33	\$5,078,738.71	100%	0	\$0.00		0	\$
31388SEM3		WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15%	0	\$0.00	NA	0	\$
		Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA	0	\$
Total			41	\$6,052,865.56	100%	0	\$0.00		0	\$
31388SEN1		WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0	\$0.00	NA	0	\$
		Unavailable	2	\$305,736.40	32.57%	0	\$0.00	NA	0	\$
Total			5	\$938,736.40	100%	0	\$0.00		0	\$
31388SEP6		WASHINGTON MUTUAL BANK, FA	55	\$3,359,405.96	70.22%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,425,042.36	29.78%	0	\$0.00	NA	0	\$
Total			76	\$4,784,448.32	100%	0	\$0.00		0	\$
31388SEQ4		WASHINGTON MUTUAL BANK, FA	63	\$3,982,778.54	66.42%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,013,166.09	33.58%	0	\$0.00	NA	0	\$
Total			94	\$5,995,944.63	100%	0	\$0.00		0	\$
31388SER2		WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,752,609.91	15.15%	0	\$0.00	NA	0	\$
Total			280	\$18,168,356.07	100%	0	\$0.00		0	\$
31388SES0		WASHINGTON MUTUAL BANK, FA	26	\$1,641,523.11	89.73%	0	\$0.00	NA	0	\$
		Unavailable	3	\$187,952.55	10.27%	0	\$0.00	NA	0	\$
Total			29	\$1,829,475.66	100%	0	\$0.00		0	\$
31388SET8		WASHINGTON MUTUAL BANK, FA	54	\$3,512,515.28	24.76%	0	\$0.00	NA	0	\$
		Unavailable	142	\$10,671,462.20	75.24%	0	\$0.00	NA	0	\$
Total			196	\$14,183,977.48	100%	0	\$0.00		0	\$

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31388SEU5	WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29%	0	\$0.00	NA	0	\$
	Unavailable	224	\$15,820,403.10	73.71%	0	\$0.00	NA	0	\$
Total		312	\$21,463,788.71	100%	0	\$0.00		0	\$
31388SEV3	WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0	\$0.00	NA	0	\$
	Unavailable	121	\$7,993,381.62	82.35%	0	\$0.00	NA	0	\$
Total		149	\$9,707,107.59	100%	0	\$0.00		0	\$
31388SEW1	WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5%	0	\$0.00	NA	0	\$
	Unavailable	271	\$47,002,012.88	93.5%	0	\$0.00	NA	0	\$
Total		290	\$50,269,786.42	100%	0	\$0.00		0	\$
31388SEX9	WASHINGTON MUTUAL BANK, FA	93	\$14,214,992.36	26.25%	0	\$0.00	NA	0	\$
	Unavailable	223	\$39,943,317.10	73.75%	0	\$0.00	NA	0	\$
Total		316	\$54,158,309.46	100%	0	\$0.00		0	\$
31388SEY7	WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68%	0	\$0.00	NA	0	\$
	Unavailable	456	\$84,548,181.54	92.32%	0	\$0.00	NA	0	\$
Total		500	\$91,577,384.85	100%	0	\$0.00		0	\$
31388SEZ4	WASHINGTON MUTUAL BANK, FA	84	\$13,090,172.97	14.87%	0	\$0.00	NA	0	\$
	Unavailable	440	\$74,934,277.28	85.13%	0	\$0.00	NA	0	\$
Total		524	\$88,024,450.25	100%	0	\$0.00		0	\$
31388SF26	WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,597,731.18	8.45%	0	\$0.00	NA	0	\$
Total		465	\$66,206,374.64	100%	0	\$0.00		0	\$
31388SF34	WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$342,415.01	2.72%	0	\$0.00	NA	0	\$
Total		87	\$12,601,330.14	100%	0	\$0.00		0	\$
31388SF42	WASHINGTON MUTUAL BANK	112	\$14,935,059.76	86.83%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,264,469.44	13.17%	0	\$0.00	NA	0	\$
Total		124	\$17,199,529.20	100%	0	\$0.00		0	\$

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31388SF59	WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,085,050.00	7.56%	0	\$0.00	NA	0	\$
Total		95	\$14,347,618.00	100%	0	\$0.00		0	\$
31388SFC4	WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66%	0	\$0.00	NA	0	\$
	Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA	0	\$
Total		126	\$20,977,301.95	100%	0	\$0.00		0	\$
31388SFD2	WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%	0	\$0.00	NA	0	\$
	Unavailable	256	\$57,903,969.42	88.68%	0	\$0.00	NA	0	\$
Total		298	\$65,291,831.75	100%	0	\$0.00		0	\$
31388SFE0	WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0	\$0.00	NA	0	\$
	Unavailable	487	\$78,280,100.77	84.25%	0	\$0.00	NA	0	\$
Total		583	\$92,914,488.85	100%	0	\$0.00		0	\$
31388SFF7	WASHINGTON MUTUAL BANK, FA	163	\$24,998,048.53	27.73%	0	\$0.00	NA	0	\$
	Unavailable	391	\$65,145,963.87	72.27%	0	\$0.00	NA	0	\$
Total		554	\$90,144,012.40	100%	0	\$0.00		0	\$
31388SFG5	WASHINGTON MUTUAL BANK, FA	29	\$4,611,754.41	5.05%	0	\$0.00	NA	0	\$
	Unavailable	501	\$86,777,036.78	94.95%	0	\$0.00	NA	0	\$
Total		530	\$91,388,791.19	100%	0	\$0.00		0	\$
31388SFH3	WASHINGTON MUTUAL BANK, FA	233	\$37,713,644.86	41.16%	0	\$0.00	NA	0	\$
	Unavailable	305	\$53,914,152.35	58.84%	0	\$0.00	NA	0	\$
Total		538	\$91,627,797.21	100%	0	\$0.00		0	\$
31388SFJ9	WASHINGTON MUTUAL BANK, FA	43	\$6,724,257.73	13.29%	0	\$0.00	NA	0	\$
	Unavailable	279	\$43,876,181.04	86.71%	0	\$0.00	NA	0	\$
Total		322	\$50,600,438.77	100%	0	\$0.00		0	\$
31388SFK6	Unavailable	58	\$8,177,759.79	100%	0	\$0.00	NA	0	\$
Total		58	\$8,177,759.79	100%	0	\$0.00		0	\$
31388SFL4	WASHINGTON MUTUAL BANK, FA	8	\$889,760.50	44.35%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,116,351.86	55.65%	0	\$0.00	NA	0	\$

Total			16	\$2,006,112.36	100%	0	\$0.00		0	\$
31388SFM2		WASHINGTON MUTUAL BANK, FA	3	\$251,003.84	17.68%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,168,722.56	82.32%	0	\$0.00	NA	0	\$
Total			14	\$1,419,726.40	100%	0	\$0.00		0	\$
31388SFN0		WASHINGTON MUTUAL BANK	46	\$6,226,095.12	61.54%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,891,565.72	38.46%	0	\$0.00	NA	0	\$
Total			69	\$10,117,660.84	100%	0	\$0.00		0	\$
31388SFP5		WASHINGTON MUTUAL BANK	325	\$55,302,871.68	91.4%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,466,969.32	8.6%	0	\$0.00	NA	0	\$
Total			352	\$60,769,841.00	100%	0	\$0.00		0	\$
31388SFQ3		WASHINGTON MUTUAL BANK	483	\$77,051,256.66	94.13%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,800,879.84	5.87%	0	\$0.00	NA	0	\$
Total			511	\$81,852,136.50	100%	0	\$0.00		0	\$
31388SFR1		WASHINGTON MUTUAL BANK	84	\$13,870,534.01	98.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,201.26	1.77%	0	\$0.00	NA	0	\$
Total			86	\$14,120,735.27	100%	0	\$0.00		0	\$
31388SFT7		WASHINGTON MUTUAL BANK	93	\$16,528,700.32	89.76%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,885,831.77	10.24%	0	\$0.00	NA	0	\$
Total			101	\$18,414,532.09	100%	0	\$0.00		0	\$
31388SFV2		WASHINGTON MUTUAL BANK	106	\$7,326,009.13	95.68%	0	\$0.00	NA	0	\$
		Unavailable	6	\$330,859.28	4.32%	0	\$0.00	NA	0	\$
Total			112	\$7,656,868.41	100%	0	\$0.00		0	\$
31388SFW0		WASHINGTON MUTUAL BANK	19	\$1,295,461.58	88.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$162,934.42	11.17%	0	\$0.00	NA	0	\$
Total			21	\$1,458,396.00	100%	0	\$0.00		0	\$
31388SFX8		WASHINGTON MUTUAL BANK	36	\$2,459,082.29	100%	0	\$0.00	NA	0	\$
Total			36	\$2,459,082.29	100%	0	\$0.00		0	\$

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31388SFY6		WASHINGTON MUTUAL BANK	45	\$3,012,139.67	93.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$199,935.16	6.22%	0	\$0.00	NA	0	\$
Total			48	\$3,212,074.83	100%	0	\$0.00		0	\$
31388SFZ3		WASHINGTON MUTUAL BANK	5	\$956,155.63	85.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$164,819.40	14.7%	0	\$0.00	NA	0	\$
Total			6	\$1,120,975.03	100%	0	\$0.00		0	\$
31388SGQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$7,298,758.83	93.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$479,040.45	6.16%	0	\$0.00	NA	0	\$
Total			68	\$7,777,799.28	100%	0	\$0.00		0	\$
31388SGT6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,609,450.00	74.5%	0	\$0.00	NA	0	\$
		Unavailable	3	\$551,000.00	25.5%	0	\$0.00	NA	0	\$
Total			16	\$2,160,450.00	100%	0	\$0.00		0	\$
31388SHB4		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,749.94	100%	0	\$0.00	NA	0	\$
Total			118	\$15,001,749.94	100%	0	\$0.00		0	\$
31388SHC2		THIRD FEDERAL SAVINGS AND LOAN	192	\$24,883,144.68	100%	0	\$0.00	NA	0	\$
Total			192	\$24,883,144.68	100%	0	\$0.00		0	\$
31388SHG3		UNION PLANTERS BANK NA	32	\$3,280,650.60	33.02%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,654,355.00	66.98%	0	\$0.00	NA	0	\$
Total			81	\$9,935,005.60	100%	0	\$0.00		0	\$
31388SHH1		UNION PLANTERS BANK NA	22	\$2,481,637.83	24.7%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,565,115.12	75.3%	0	\$0.00	NA	0	\$
Total			81	\$10,046,752.95	100%	0	\$0.00		0	\$
31388SHJ7		UNION PLANTERS BANK NA	34	\$4,710,928.00	47.16%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,278,654.18	52.84%	0	\$0.00	NA	0	\$
Total			74	\$9,989,582.18	100%	0	\$0.00		0	\$
31388SHK4		UNION PLANTERS BANK NA	28	\$2,933,728.88	29.16%	0	\$0.00	NA	0	\$

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		Unavailable	49	\$7,127,951.10	70.84%	0	\$0.00	NA	0	\$
Total			77	\$10,061,679.98	100%	0	\$0.00		0	\$
31388SHL2		UNION PLANTERS BANK NA	26	\$3,992,565.87	39.75%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,052,530.23	60.25%	0	\$0.00	NA	0	\$
Total			66	\$10,045,096.10	100%	0	\$0.00		0	\$
31388SHM0		UNION PLANTERS BANK NA	12	\$1,388,663.62	26.51%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,850,382.57	73.49%	0	\$0.00	NA	0	\$
Total			44	\$5,239,046.19	100%	0	\$0.00		0	\$
31388SHN8		UNION PLANTERS BANK NA	32	\$3,244,049.30	49.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,341,281.64	50.74%	0	\$0.00	NA	0	\$
Total			53	\$6,585,330.94	100%	0	\$0.00		0	\$
31388SHP3		UNION PLANTERS BANK NA	13	\$1,724,531.83	39.01%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,695,850.00	60.99%	0	\$0.00	NA	0	\$
Total			32	\$4,420,381.83	100%	0	\$0.00		0	\$
31388SJ55		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,295,475.23	82.95%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,705,432.65	17.05%	0	\$0.00	NA	0	\$
Total			80	\$10,000,907.88	100%	0	\$0.00		0	\$
31388SJ71		FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,761,600.00	18.32%	0	\$0.00	NA	0	\$
Total			105	\$20,534,820.27	100%	0	\$0.00		0	\$
31388SJ89		FIRST HORIZON HOME LOAN CORPORATION	78	\$6,972,641.64	60.72%	0	\$0.00	NA	0	\$
		Unavailable	57	\$4,510,510.36	39.28%	0	\$0.00	NA	0	\$
Total			135	\$11,483,152.00	100%	0	\$0.00		0	\$
31388SJB2		AMERICAN HOME FUNDING INC.	69	\$12,562,788.50	87.18%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,847,352.21	12.82%	0	\$0.00	NA	0	\$
Total			83	\$14,410,140.71	100%	0	\$0.00		0	\$
31388SJC0		AMERICAN HOME FUNDING INC.	86	\$14,058,959.60	93.72%	0	\$0.00	NA	0	\$
		Unavailable	8	\$941,436.35	6.28%	0	\$0.00	NA	0	\$

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Total			94	\$15,000,395.95	100%	0	\$0.00		0	\$
31388SJD8		AMERICAN HOME FUNDING INC.	20	\$2,406,982.72	83.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$484,703.99	16.76%	0	\$0.00	NA	0	\$
Total			24	\$2,891,686.71	100%	0	\$0.00		0	\$
31388SJE6		AMERICAN HOME FUNDING INC.	90	\$13,772,494.79	91.89%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,214,715.89	8.11%	0	\$0.00	NA	0	\$
Total			98	\$14,987,210.68	100%	0	\$0.00		0	\$
31388SJF3		AMERICAN HOME FUNDING INC.	79	\$13,240,233.86	96.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$520,050.00	3.78%	0	\$0.00	NA	0	\$
Total			85	\$13,760,283.86	100%	0	\$0.00		0	\$
31388SJG1		AMERICAN HOME FUNDING INC.	39	\$5,945,521.66	81.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,346,412.83	18.46%	0	\$0.00	NA	0	\$
Total			49	\$7,291,934.49	100%	0	\$0.00		0	\$
31388SJJ5		AMERICAN HOME FUNDING INC.	17	\$1,690,662.96	75.07%	0	\$0.00	NA	0	\$
		Unavailable	7	\$561,407.63	24.93%	0	\$0.00	NA	0	\$
Total			24	\$2,252,070.59	100%	0	\$0.00		0	\$
31388SJK2		AMERICAN HOME FUNDING INC.	71	\$8,824,207.38	84.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,633,353.59	15.62%	0	\$0.00	NA	0	\$
Total			85	\$10,457,560.97	100%	0	\$0.00		0	\$
31388SJU0		THE LEADER MORTGAGE COMPANY	14	\$1,443,516.54	100%	0	\$0.00	NA	0	\$
Total			14	\$1,443,516.54	100%	0	\$0.00		0	\$
31388SK87		OHIO SAVINGS BANK	16	\$2,026,630.04	9.65%	0	\$0.00	NA	0	\$
		Unavailable	122	\$18,970,259.59	90.35%	0	\$0.00	NA	0	\$
Total			138	\$20,996,889.63	100%	0	\$0.00		0	\$
31388SK95		OHIO SAVINGS BANK	150	\$16,823,803.70	18.76%	0	\$0.00	NA	0	\$
		Unavailable	473	\$72,874,006.83	81.24%	0	\$0.00	NA	0	\$
Total			623	\$89,697,810.53	100%	0	\$0.00		0	\$
31388SKB0		FIRST HORIZON HOME LOAN CORPORATION	199	\$18,762,531.00	79.06%	0	\$0.00	NA	0	\$

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		Unavailable	54	\$4,968,584.74	20.94%	0	\$0.00	NA	0	\$
Total			253	\$23,731,115.74	100%	0	\$0.00		0	\$
31388SKC8		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,648,895.92	72.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,351,491.39	27.03%	0	\$0.00	NA	0	\$
Total			52	\$5,000,387.31	100%	0	\$0.00		0	\$
31388SKD6		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,188,575.65	77.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,193,800.00	22.18%	0	\$0.00	NA	0	\$
Total			34	\$5,382,375.65	100%	0	\$0.00		0	\$
31388SKE4		FIRST HORIZON HOME LOAN CORPORATION	88	\$10,168,324.20	54.6%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,456,557.49	45.4%	0	\$0.00	NA	0	\$
Total			158	\$18,624,881.69	100%	0	\$0.00		0	\$
31388SKG9		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,908,527.11	57.74%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,396,578.56	42.26%	0	\$0.00	NA	0	\$
Total			40	\$3,305,105.67	100%	0	\$0.00		0	\$
31388SKH7		FIRST HORIZON HOME LOAN CORPORATION	4	\$445,334.59	44.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$565,946.10	55.96%	0	\$0.00	NA	0	\$
Total			9	\$1,011,280.69	100%	0	\$0.00		0	\$
31388SLA1		OHIO SAVINGS BANK	7	\$739,131.86	5.46%	0	\$0.00	NA	0	\$
		Unavailable	103	\$12,794,432.94	94.54%	0	\$0.00	NA	0	\$
Total			110	\$13,533,564.80	100%	0	\$0.00		0	\$
31388SLG8		Unavailable	9	\$1,547,013.44	100%	0	\$0.00	NA	0	\$
Total			9	\$1,547,013.44	100%	0	\$0.00		0	\$
31388SLJ2		OHIO SAVINGS BANK	19	\$2,605,087.51	36.13%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,604,448.90	63.87%	0	\$0.00	NA	0	\$
Total			51	\$7,209,536.41	100%	0	\$0.00		0	\$
31388SLK9		OHIO SAVINGS BANK	33	\$3,456,627.77	36.22%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,086,243.85	63.78%	0	\$0.00	NA	0	\$
Total			76	\$9,542,871.62	100%	0	\$0.00		0	\$
31388SLS2		OHIO SAVINGS BANK	1	\$164,029.70	2.08%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,739,312.78	97.92%	0	\$0.00	NA	0	\$
Total			38	\$7,903,342.48	100%	0	\$0.00		0	\$

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31388SLT0	OHIO SAVINGS BANK	198	\$27,098,297.12	6.6%	0	\$0.00	NA	0	\$
	Unavailable	2,200	\$383,346,467.62	93.4%	0	\$0.00	NA	0	\$
Total		2,398	\$410,444,764.74	100%	0	\$0.00		0	\$
31388SLU7	OHIO SAVINGS BANK	260	\$28,172,643.64	8.24%	0	\$0.00	NA	0	\$
	Unavailable	1,921	\$313,802,578.66	91.76%	0	\$0.00	NA	0	\$
Total		2,181	\$341,975,222.30	100%	0	\$0.00		0	\$
31388SLV5	OHIO SAVINGS BANK	2	\$266,191.46	0.68%	0	\$0.00	NA	0	\$
	Unavailable	294	\$38,626,510.86	99.32%	0	\$0.00	NA	0	\$
Total		296	\$38,892,702.32	100%	0	\$0.00		0	\$
31388SMA0	OHIO SAVINGS BANK	12	\$1,002,480.55	4.75%	0	\$0.00	NA	0	\$
	Unavailable	134	\$20,113,282.26	95.25%	0	\$0.00	NA	0	\$
Total		146	\$21,115,762.81	100%	0	\$0.00		0	\$
31388SMB8	OHIO SAVINGS BANK	1	\$60,168.24	0.33%	0	\$0.00	NA	0	\$
	Unavailable	122	\$18,185,657.98	99.67%	0	\$0.00	NA	0	\$
Total		123	\$18,245,826.22	100%	0	\$0.00		0	\$
31388SMG7	Unavailable	11	\$1,816,201.49	100%	0	\$0.00	NA	0	\$
Total		11	\$1,816,201.49	100%	0	\$0.00		0	\$
31388SN27	Unavailable	58	\$9,435,613.93	100%	0	\$0.00	NA	0	\$
Total		58	\$9,435,613.93	100%	0	\$0.00		0	\$
31388SN35	OHIO SAVINGS BANK	6	\$449,285.49	2.41%	0	\$0.00	NA	0	\$
	Unavailable	122	\$18,177,941.46	97.59%	0	\$0.00	NA	0	\$
Total		128	\$18,627,226.95	100%	0	\$0.00		0	\$
31388SQW8	Unavailable	31	\$4,289,424.91	100%	0	\$0.00	NA	0	\$
Total		31	\$4,289,424.91	100%	0	\$0.00		0	\$
31388SR31	Unavailable	162	\$27,661,811.91	100%	0	\$0.00	NA	0	\$
Total		162	\$27,661,811.91	100%	0	\$0.00		0	\$
31388SR49	Unavailable	48	\$7,758,518.12	100%	0	\$0.00	NA	0	\$
Total		48	\$7,758,518.12	100%	0	\$0.00		0	\$
31388SRT4	Unavailable	12	\$1,914,039.99	100%	0	\$0.00	NA	0	\$
Total		12	\$1,914,039.99	100%	0	\$0.00		0	\$
31388SS22	GMAC MORTGAGE CORPORATION	52	\$9,653,436.83	61.3%	0	\$0.00	NA	0	\$

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		Unavailable	28	\$6,095,277.44	38.7%	0	\$0.00	NA	0	\$
Total			80	\$15,748,714.27	100%	0	\$0.00		0	\$
31388SS30		GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,491,177.90	96.04%	0	\$0.00	NA	0	\$
Total			17	\$3,635,177.90	100%	0	\$0.00		0	\$
31388SS48		GMAC MORTGAGE CORPORATION	129	\$16,913,388.42	74.61%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,754,383.72	25.39%	0	\$0.00	NA	0	\$
Total			171	\$22,667,772.14	100%	0	\$0.00		0	\$
31388SS55		GMAC MORTGAGE CORPORATION	45	\$6,345,170.99	80.73%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,514,179.66	19.27%	0	\$0.00	NA	0	\$
Total			59	\$7,859,350.65	100%	0	\$0.00		0	\$
31388SS71		GMAC MORTGAGE CORPORATION	79	\$16,305,344.56	84.33%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,030,743.31	15.67%	0	\$0.00	NA	0	\$
Total			94	\$19,336,087.87	100%	0	\$0.00		0	\$
31388SSN6		Unavailable	14	\$1,539,913.45	100%	0	\$0.00	NA	0	\$
Total			14	\$1,539,913.45	100%	0	\$0.00		0	\$
31388SST3		MARKET STREET MORTGAGE CORPORATION	11	\$648,097.57	100%	0	\$0.00	NA	0	\$
Total			11	\$648,097.57	100%	0	\$0.00		0	\$
31388SSU0		MARKET STREET MORTGAGE CORPORATION	28	\$1,916,064.84	100%	0	\$0.00	NA	0	\$
Total			28	\$1,916,064.84	100%	0	\$0.00		0	\$
31388SSV8		GMAC MORTGAGE CORPORATION	10	\$1,670,467.81	81.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$373,088.23	18.26%	0	\$0.00	NA	0	\$
Total			13	\$2,043,556.04	100%	0	\$0.00		0	\$
31388SSW6		GMAC MORTGAGE CORPORATION	9	\$1,592,472.35	27.84%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,127,210.72	72.16%	0	\$0.00	NA	0	\$
Total			30	\$5,719,683.07	100%	0	\$0.00		0	\$

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31388SSZ9		GMAC MORTGAGE CORPORATION	77	\$15,188,993.54	75.42%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,951,317.32	24.58%	0	\$0.00	NA	0	\$
Total			102	\$20,140,310.86	100%	0	\$0.00		0	\$
31388ST39		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,863,074.83	25.54%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,432,088.10	74.46%	0	\$0.00	NA	0	\$
Total			39	\$7,295,162.93	100%	0	\$0.00		0	\$
31388ST62		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,872,143.77	44.79%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,307,678.65	55.21%	0	\$0.00	NA	0	\$
Total			21	\$4,179,822.42	100%	0	\$0.00		0	\$
31388ST70		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$527,650.00	93.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$34,500.00	6.14%	0	\$0.00	NA	0	\$
Total			9	\$562,150.00	100%	0	\$0.00		0	\$
31388ST88		Unavailable	17	\$4,014,872.84	100%	0	\$0.00	NA	0	\$
Total			17	\$4,014,872.84	100%	0	\$0.00		0	\$
31388ST96		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$454,466.29	72.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$170,500.00	27.28%	0	\$0.00	NA	0	\$
Total			10	\$624,966.29	100%	0	\$0.00		0	\$
31388STC9		GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,220,045.34	18.77%	0	\$0.00	NA	0	\$
Total			226	\$33,145,945.12	100%	0	\$0.00		0	\$
31388STD7		GMAC MORTGAGE CORPORATION	17	\$1,588,242.53	62.26%	0	\$0.00	NA	0	\$
		Unavailable	12	\$962,875.96	37.74%	0	\$0.00	NA	0	\$
Total			29	\$2,551,118.49	100%	0	\$0.00		0	\$
31388STE5		GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00	NA	0	\$
Total			10	\$1,349,458.63	100%	0	\$0.00		0	\$
31388STF2		GMAC MORTGAGE CORPORATION	6	\$1,292,010.58	30.77%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,907,346.30	69.23%	0	\$0.00	NA	0	\$

Total			22	\$4,199,356.88	100%	0	\$0.00		0	\$
31388STJ4		GMAC MORTGAGE CORPORATION	25	\$3,305,933.86	76.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$998,891.15	23.2%	0	\$0.00	NA	0	\$
Total			32	\$4,304,825.01	100%	0	\$0.00		0	\$
31388STK1		GMAC MORTGAGE CORPORATION	75	\$12,999,974.86	85.57%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,192,434.50	14.43%	0	\$0.00	NA	0	\$
Total			93	\$15,192,409.36	100%	0	\$0.00		0	\$
31388STM7		GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,310,085.22	96.64%	0	\$0.00	NA	0	\$
Total			19	\$2,390,335.22	100%	0	\$0.00		0	\$
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	\$2,550,402.53	100%	0	\$0.00	NA	0	\$
Total			21	\$2,550,402.53	100%	0	\$0.00		0	\$
31388SUF0		SUNTRUST MORTGAGE INC.	28	\$2,473,510.47	98.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA	0	\$
Total			29	\$2,509,007.52	100%	0	\$0.00		0	\$
31388SUG8		SUNTRUST MORTGAGE INC.	15	\$1,254,036.40	16.07%	0	\$0.00	NA	0	\$
		Unavailable	82	\$6,550,107.17	83.93%	0	\$0.00	NA	0	\$
Total			97	\$7,804,143.57	100%	0	\$0.00		0	\$
31388SUL7		SUNTRUST MORTGAGE INC.	4	\$545,261.20	13.8%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,405,945.23	86.2%	0	\$0.00	NA	0	\$
Total			28	\$3,951,206.43	100%	0	\$0.00		0	\$
31388SV85		WEBSTER BANK	8	\$1,405,050.00	33.35%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,808,050.00	66.65%	0	\$0.00	NA	0	\$
Total			27	\$4,213,100.00	100%	0	\$0.00		0	\$
31388SV93		WEBSTER BANK	18	\$2,749,462.26	17.05%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,378,424.03	82.95%	0	\$0.00	NA	0	\$
Total			103	\$16,127,886.29	100%	0	\$0.00		0	\$
31388SVY8			13	\$1,028,874.35	100%	0	\$0.00	NA	0	\$

		WESTERNBANK PUERTO RICO								
Total			13	\$1,028,874.35	100%	0	\$0.00	0	\$	
31388SVZ5		WESTERNBANK PUERTO RICO	24	\$2,052,768.86	100%	0	\$0.00	NA	0	\$
Total			24	\$2,052,768.86	100%	0	\$0.00	0	\$	
31388SWA9		WEBSTER BANK	19	\$2,900,200.00	25.36%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,534,676.53	74.64%	0	\$0.00	NA	0	\$
Total			74	\$11,434,876.53	100%	0	\$0.00	0	\$	
31388SWB7		WEBSTER BANK	1	\$48,400.00	0.78%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,184,166.65	99.22%	0	\$0.00	NA	0	\$
Total			43	\$6,232,566.65	100%	0	\$0.00	0	\$	
31388SWE1		WEBSTER BANK	7	\$1,106,500.00	13.52%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,075,268.59	86.48%	0	\$0.00	NA	0	\$
Total			51	\$8,181,768.59	100%	0	\$0.00	0	\$	
31388SWF8		WEBSTER BANK	10	\$1,603,999.69	67.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$760,910.04	32.18%	0	\$0.00	NA	0	\$
Total			15	\$2,364,909.73	100%	0	\$0.00	0	\$	
31388SWG6		WEBSTER BANK	11	\$1,228,800.00	28.75%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,045,700.00	71.25%	0	\$0.00	NA	0	\$
Total			37	\$4,274,500.00	100%	0	\$0.00	0	\$	
31388SWJ0		WEBSTER BANK	14	\$1,182,300.00	23.44%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,861,450.00	76.56%	0	\$0.00	NA	0	\$
Total			47	\$5,043,750.00	100%	0	\$0.00	0	\$	
31388SWL5		WEBSTER BANK	5	\$852,000.00	20.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,265,800.00	79.31%	0	\$0.00	NA	0	\$
Total			24	\$4,117,800.00	100%	0	\$0.00	0	\$	
31388SWM3		WEBSTER BANK	21	\$2,917,250.00	29.69%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,907,550.00	70.31%	0	\$0.00	NA	0	\$
Total			65	\$9,824,800.00	100%	0	\$0.00	0	\$	
31388SWN1		Unavailable	4	\$159,816.76	100%	0	\$0.00	NA	0	\$
Total			4	\$159,816.76	100%	0	\$0.00	0	\$	
31388SWQ4		GMAC MORTGAGE CORPORATION	25	\$4,907,051.44	62.36%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,961,476.31	37.64%	0	\$0.00	NA	0	\$

Total			41	\$7,868,527.75	100%	0	\$0.00		0	\$
31388SWR2		GMAC MORTGAGE CORPORATION	58	\$9,361,482.78	70.94%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,834,487.46	29.06%	0	\$0.00	NA	0	\$
Total			80	\$13,195,970.24	100%	0	\$0.00		0	\$
31388SWS0		GMAC MORTGAGE CORPORATION	18	\$3,084,250.00	56.73%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,352,610.27	43.27%	0	\$0.00	NA	0	\$
Total			30	\$5,436,860.27	100%	0	\$0.00		0	\$
31388SX34		FLAGSTAR BANK, FSB	1	\$75,000.00	3.3%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,198,433.83	96.7%	0	\$0.00	NA	0	\$
Total			34	\$2,273,433.83	100%	0	\$0.00		0	\$
31388SX67		FLAGSTAR BANK, FSB	8	\$1,387,880.64	4.74%	0	\$0.00	NA	0	\$
		Unavailable	145	\$27,888,856.75	95.26%	0	\$0.00	NA	0	\$
Total			153	\$29,276,737.39	100%	0	\$0.00		0	\$
31388SX83		FLAGSTAR BANK, FSB	2	\$465,465.24	15.5%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,536,596.57	84.5%	0	\$0.00	NA	0	\$
Total			14	\$3,002,061.81	100%	0	\$0.00		0	\$
31388SX91		FLAGSTAR BANK, FSB	6	\$460,143.35	11.59%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,511,735.54	88.41%	0	\$0.00	NA	0	\$
Total			41	\$3,971,878.89	100%	0	\$0.00		0	\$
31388SXC4		PATHFINDER BANK	36	\$2,938,150.76	100%	0	\$0.00	NA	0	\$
Total			36	\$2,938,150.76	100%	0	\$0.00		0	\$
31388SXD2		Unavailable	37	\$2,309,253.07	100%	0	\$0.00	NA	0	\$
Total			37	\$2,309,253.07	100%	0	\$0.00		0	\$
31388SXE0		Unavailable	31	\$1,850,534.59	100%	0	\$0.00	NA	0	\$
Total			31	\$1,850,534.59	100%	0	\$0.00		0	\$
31388SXH3		FLAGSTAR BANK, FSB	11	\$2,062,444.33	6.17%	0	\$0.00	NA	0	\$
		Unavailable	159	\$31,381,296.66	93.83%	0	\$0.00	NA	0	\$
Total			170	\$33,443,740.99	100%	0	\$0.00		0	\$
31388SXX6		FLAGSTAR BANK, FSB	1	\$170,000.00	6.08%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,625,706.26	93.92%	0	\$0.00	NA	0	\$
Total			16	\$2,795,706.26	100%	0	\$0.00		0	\$
31388SXL4		Unavailable	31	\$3,047,990.45	100%	0	\$0.00	NA	0	\$

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Total			31	\$3,047,990.45	100%	0	\$0.00		0	\$
31388SXM2	FLAGSTAR BANK, FSB		5	\$514,363.47	4.7%	0	\$0.00	NA	0	\$
	Unavailable		111	\$10,435,836.78	95.3%	0	\$0.00	NA	0	\$
Total			116	\$10,950,200.25	100%	0	\$0.00		0	\$
31388SXN0	Unavailable		52	\$4,311,117.60	100%	0	\$0.00	NA	0	\$
Total			52	\$4,311,117.60	100%	0	\$0.00		0	\$
31388SXP5	FLAGSTAR BANK, FSB		1	\$103,433.99	5.11%	0	\$0.00	NA	0	\$
	Unavailable		29	\$1,921,853.35	94.89%	0	\$0.00	NA	0	\$
Total			30	\$2,025,287.34	100%	0	\$0.00		0	\$
31388SXQ3	Unavailable		28	\$2,573,363.87	100%	0	\$0.00	NA	0	\$
Total			28	\$2,573,363.87	100%	0	\$0.00		0	\$
31388SXT7	FLAGSTAR BANK, FSB		1	\$89,855.63	2.64%	0	\$0.00	NA	0	\$
	Unavailable		38	\$3,311,957.55	97.36%	0	\$0.00	NA	0	\$
Total			39	\$3,401,813.18	100%	0	\$0.00		0	\$
31388SXV2	Unavailable		25	\$3,756,064.67	100%	0	\$0.00	NA	0	\$
Total			25	\$3,756,064.67	100%	0	\$0.00		0	\$
31388SXW0	FLAGSTAR BANK, FSB		1	\$228,000.00	6.64%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,207,804.33	93.36%	0	\$0.00	NA	0	\$
Total			20	\$3,435,804.33	100%	0	\$0.00		0	\$
31388SXY6	Unavailable		21	\$3,246,182.71	100%	0	\$0.00	NA	0	\$
Total			21	\$3,246,182.71	100%	0	\$0.00		0	\$
31388SXZ3	FLAGSTAR BANK, FSB		2	\$503,000.00	9.48%	0	\$0.00	NA	0	\$
	Unavailable		35	\$4,802,045.51	90.52%	0	\$0.00	NA	0	\$
Total			37	\$5,305,045.51	100%	0	\$0.00		0	\$
31388SY41	FLAGSTAR BANK, FSB		3	\$300,750.00	6.34%	0	\$0.00	NA	0	\$
	Unavailable		48	\$4,442,675.60	93.66%	0	\$0.00	NA	0	\$
Total			51	\$4,743,425.60	100%	0	\$0.00		0	\$
31388SY58	FLAGSTAR BANK, FSB		22	\$2,038,564.89	16.1%	0	\$0.00	NA	0	\$
	Unavailable		114	\$10,620,542.20	83.9%	0	\$0.00	NA	0	\$
Total			136	\$12,659,107.09	100%	0	\$0.00		0	\$
31388SY74	FLAGSTAR BANK, FSB		7	\$725,000.00	4.53%	0	\$0.00	NA	0	\$
	Unavailable		156	\$15,269,988.82	95.47%	0	\$0.00	NA	0	\$
Total			163	\$15,994,988.82	100%	0	\$0.00		0	\$

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31388SY82	FLAGSTAR BANK, FSB	17	\$1,474,398.05	5.4%	0	\$0.00	NA	0	\$
	Unavailable	283	\$25,824,141.49	94.6%	0	\$0.00	NA	0	\$
Total		300	\$27,298,539.54	100%	0	\$0.00		0	\$
31388SY90	FLAGSTAR BANK, FSB	4	\$797,451.97	3.33%	0	\$0.00	NA	0	\$
	Unavailable	133	\$23,171,752.17	96.67%	0	\$0.00	NA	0	\$
Total		137	\$23,969,204.14	100%	0	\$0.00		0	\$
31388SYA7	FLAGSTAR BANK, FSB	3	\$297,357.66	3.32%	0	\$0.00	NA	0	\$
	Unavailable	95	\$8,668,913.38	96.68%	0	\$0.00	NA	0	\$
Total		98	\$8,966,271.04	100%	0	\$0.00		0	\$
31388SYB5	Unavailable	34	\$4,678,470.30	100%	0	\$0.00	NA	0	\$
Total		34	\$4,678,470.30	100%	0	\$0.00		0	\$
31388SYC3	FLAGSTAR BANK, FSB	8	\$656,975.30	22.36%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,281,527.70	77.64%	0	\$0.00	NA	0	\$
Total		36	\$2,938,503.00	100%	0	\$0.00		0	\$
31388SYD1	FLAGSTAR BANK, FSB	1	\$59,806.55	2.47%	0	\$0.00	NA	0	\$
	Unavailable	40	\$2,362,352.96	97.53%	0	\$0.00	NA	0	\$
Total		41	\$2,422,159.51	100%	0	\$0.00		0	\$
31388SYE9	FLAGSTAR BANK, FSB	1	\$120,000.00	2.55%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,590,831.21	97.45%	0	\$0.00	NA	0	\$
Total		28	\$4,710,831.21	100%	0	\$0.00		0	\$
31388SYF6	FLAGSTAR BANK, FSB	1	\$115,000.00	2.01%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,610,763.90	97.99%	0	\$0.00	NA	0	\$
Total		39	\$5,725,763.90	100%	0	\$0.00		0	\$
31388SYH2	FLAGSTAR BANK, FSB	4	\$628,500.00	5.94%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,954,950.03	94.06%	0	\$0.00	NA	0	\$
Total		55	\$10,583,450.03	100%	0	\$0.00		0	\$
31388SYJ8	FLAGSTAR BANK, FSB	12	\$1,954,347.86	6.31%	0	\$0.00	NA	0	\$
	Unavailable	148	\$29,032,483.25	93.69%	0	\$0.00	NA	0	\$
Total		160	\$30,986,831.11	100%	0	\$0.00		0	\$
31388SYL3	FLAGSTAR BANK, FSB	1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,765,500.73	95.02%	0	\$0.00	NA	0	\$
Total		17	\$2,910,500.73	100%	0	\$0.00		0	\$
31388SYP4	FLAGSTAR BANK, FSB	1	\$113,921.55	5.54%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$1,942,624.60	94.46%	0	\$0.00	NA	0	\$
Total			21	\$2,056,546.15	100%	0	\$0.00		0	\$
31388SYQ2		FLAGSTAR BANK, FSB	11	\$980,251.00	11.23%	0	\$0.00	NA	0	\$
		Unavailable	83	\$7,746,788.06	88.77%	0	\$0.00	NA	0	\$
Total			94	\$8,727,039.06	100%	0	\$0.00		0	\$
31388SYR0		Unavailable	44	\$4,278,090.17	100%	0	\$0.00	NA	0	\$
Total			44	\$4,278,090.17	100%	0	\$0.00		0	\$
31388SYS8		FLAGSTAR BANK, FSB	6	\$490,424.66	18.6%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,146,421.33	81.4%	0	\$0.00	NA	0	\$
Total			32	\$2,636,845.99	100%	0	\$0.00		0	\$
31388SYT6		Unavailable	27	\$4,122,553.92	100%	0	\$0.00	NA	0	\$
Total			27	\$4,122,553.92	100%	0	\$0.00		0	\$
31388SYU3		FLAGSTAR BANK, FSB	1	\$87,500.00	1.14%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,586,758.23	98.86%	0	\$0.00	NA	0	\$
Total			54	\$7,674,258.23	100%	0	\$0.00		0	\$
31388SYV1		FLAGSTAR BANK, FSB	7	\$1,023,900.00	14.92%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,840,363.69	85.08%	0	\$0.00	NA	0	\$
Total			45	\$6,864,263.69	100%	0	\$0.00		0	\$
31388SYW9		Unavailable	13	\$1,964,314.21	100%	0	\$0.00	NA	0	\$
Total			13	\$1,964,314.21	100%	0	\$0.00		0	\$
31388SYX7		FLAGSTAR BANK, FSB	2	\$403,100.00	6.77%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,554,666.68	93.23%	0	\$0.00	NA	0	\$
Total			30	\$5,957,766.68	100%	0	\$0.00		0	\$
31388SYZ2		FLAGSTAR BANK, FSB	17	\$3,079,100.81	8.73%	0	\$0.00	NA	0	\$
		Unavailable	165	\$32,174,811.61	91.27%	0	\$0.00	NA	0	\$
Total			182	\$35,253,912.42	100%	0	\$0.00		0	\$
31388SZ40		FLAGSTAR BANK, FSB	2	\$141,437.29	7.2%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,822,731.14	92.8%	0	\$0.00	NA	0	\$
Total			23	\$1,964,168.43	100%	0	\$0.00		0	\$
31388SZ65		FLAGSTAR BANK, FSB	3	\$211,046.02	6.81%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,886,621.59	93.19%	0	\$0.00	NA	0	\$
Total			41	\$3,097,667.61	100%	0	\$0.00		0	\$
31388SZ81		Unavailable	13	\$2,756,906.53	100%	0	\$0.00	NA	0	\$

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Total			13	\$2,756,906.53	100%	0	\$0.00		0	\$
31388SZ99	FLAGSTAR BANK, FSB		16	\$2,955,500.00	32.4%	0	\$0.00	NA	0	\$
	Unavailable		35	\$6,167,806.49	67.6%	0	\$0.00	NA	0	\$
Total			51	\$9,123,306.49	100%	0	\$0.00		0	\$
31388SZB4	FLAGSTAR BANK, FSB		3	\$573,325.26	1.34%	0	\$0.00	NA	0	\$
	Unavailable		226	\$42,319,753.28	98.66%	0	\$0.00	NA	0	\$
Total			229	\$42,893,078.54	100%	0	\$0.00		0	\$
31388SZE8	FLAGSTAR BANK, FSB		6	\$454,106.59	6.64%	0	\$0.00	NA	0	\$
	Unavailable		82	\$6,385,319.94	93.36%	0	\$0.00	NA	0	\$
Total			88	\$6,839,426.53	100%	0	\$0.00		0	\$
31388SZF5	FLAGSTAR BANK, FSB		4	\$922,000.00	8.76%	0	\$0.00	NA	0	\$
	Unavailable		64	\$9,598,947.19	91.24%	0	\$0.00	NA	0	\$
Total			68	\$10,520,947.19	100%	0	\$0.00		0	\$
31388SZJ7	FLAGSTAR BANK, FSB		8	\$1,407,136.78	5.92%	0	\$0.00	NA	0	\$
	Unavailable		110	\$22,378,127.29	94.08%	0	\$0.00	NA	0	\$
Total			118	\$23,785,264.07	100%	0	\$0.00		0	\$
31388SZK4	FLAGSTAR BANK, FSB		5	\$515,659.61	8.4%	0	\$0.00	NA	0	\$
	Unavailable		61	\$5,625,257.39	91.6%	0	\$0.00	NA	0	\$
Total			66	\$6,140,917.00	100%	0	\$0.00		0	\$
31388SZL2	FLAGSTAR BANK, FSB		2	\$336,021.24	5.68%	0	\$0.00	NA	0	\$
	Unavailable		27	\$5,580,049.36	94.32%	0	\$0.00	NA	0	\$
Total			29	\$5,916,070.60	100%	0	\$0.00		0	\$
31388SZW8	Unavailable		80	\$7,331,984.12	100%	0	\$0.00	NA	0	\$
Total			80	\$7,331,984.12	100%	0	\$0.00		0	\$
31388SZY4	FLAGSTAR BANK, FSB		1	\$244,850.00	1.56%	0	\$0.00	NA	0	\$
	Unavailable		84	\$15,440,450.13	98.44%	0	\$0.00	NA	0	\$
Total			85	\$15,685,300.13	100%	0	\$0.00		0	\$
31388T2A0	ALLIANCE MORTGAGE COMPANY (NERO)		10	\$512,825.00	77.6%	0	\$0.00	NA	0	\$
	Unavailable		2	\$148,000.00	22.4%	0	\$0.00	NA	0	\$
Total			12	\$660,825.00	100%	0	\$0.00		0	\$
31388T2D4	NEXSTAR FINANCIAL CORPORATION		31	\$1,997,624.23	100%	0	\$0.00	NA	0	\$
Total			31	\$1,997,624.23	100%	0	\$0.00		0	\$

31388T2E2		NEXSTAR FINANCIAL CORPORATION	31	\$1,917,093.17	100%	0	\$0.00	NA	0	\$
Total			31	\$1,917,093.17	100%	0	\$0.00		0	\$
31388T2F9		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$407,541.74	52.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$366,400.00	47.34%	0	\$0.00	NA	0	\$
Total			14	\$773,941.74	100%	0	\$0.00		0	\$
31388T2L6		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,639,592.00	36.29%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,390,814.31	63.71%	0	\$0.00	NA	0	\$
Total			54	\$10,030,406.31	100%	0	\$0.00		0	\$
31388T2M4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$256,350.00	2.65%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,434,084.72	97.35%	0	\$0.00	NA	0	\$
Total			51	\$9,690,434.72	100%	0	\$0.00		0	\$
31388T2N2		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,403,460.05	31.59%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,205,518.86	68.41%	0	\$0.00	NA	0	\$
Total			46	\$7,608,978.91	100%	0	\$0.00		0	\$
31388T2R3		Unavailable	5	\$317,242.48	100%	0	\$0.00	NA	0	\$
Total			5	\$317,242.48	100%	0	\$0.00		0	\$
31388T4U4		HSBC MORTGAGE CORPORATION (USA)	2	\$247,000.00	2.74%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,753,589.30	97.26%	0	\$0.00	NA	0	\$
Total			47	\$9,000,589.30	100%	0	\$0.00		0	\$
31388T4V2		HSBC MORTGAGE CORPORATION (USA)	7	\$906,750.00	45.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,093,050.00	54.66%	0	\$0.00	NA	0	\$
Total			15	\$1,999,800.00	100%	0	\$0.00		0	\$
31388T4W0		HSBC MORTGAGE CORPORATION (USA)	17	\$2,612,427.29	65.32%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,387,297.73	34.68%	0	\$0.00	NA	0	\$
Total			25	\$3,999,725.02	100%	0	\$0.00		0	\$
31388T4X8		HSBC MORTGAGE CORPORATION (USA)	50	\$6,565,478.77	72.95%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,434,500.00	27.05%	0	\$0.00	NA	0	\$
Total			61	\$8,999,978.77	100%	0	\$0.00		0	\$

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31388T4Z3	HSBC MORTGAGE CORPORATION (USA)	25	\$4,034,950.00	57.64%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,965,500.00	42.36%	0	\$0.00	NA	0	\$
Total		43	\$7,000,450.00	100%	0	\$0.00		0	\$
31388T5A7	HSBC MORTGAGE CORPORATION (USA)	28	\$3,708,562.53	57.05%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,791,900.00	42.95%	0	\$0.00	NA	0	\$
Total		43	\$6,500,462.53	100%	0	\$0.00		0	\$
31388T5B5	HSBC MORTGAGE CORPORATION (USA)	19	\$2,286,092.67	76.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$715,814.07	23.85%	0	\$0.00	NA	0	\$
Total		23	\$3,001,906.74	100%	0	\$0.00		0	\$
31388T5C3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,219,600.00	37%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,779,650.00	63%	0	\$0.00	NA	0	\$
Total		33	\$5,999,250.00	100%	0	\$0.00		0	\$
31388T5D1	HSBC MORTGAGE CORPORATION (USA)	56	\$9,913,120.84	90.12%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,087,000.00	9.88%	0	\$0.00	NA	0	\$
Total		61	\$11,000,120.84	100%	0	\$0.00		0	\$
31388T5E9	HSBC MORTGAGE CORPORATION (USA)	2	\$424,656.07	21.23%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,575,505.92	78.77%	0	\$0.00	NA	0	\$
Total		12	\$2,000,161.99	100%	0	\$0.00		0	\$
31388T5F6	HSBC MORTGAGE CORPORATION (USA)	5	\$468,000.00	23.4%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,532,150.00	76.6%	0	\$0.00	NA	0	\$
Total		16	\$2,000,150.00	100%	0	\$0.00		0	\$
31388TAA1	Unavailable	26	\$4,666,573.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,666,573.00	100%	0	\$0.00		0	\$
31388TAB9	Unavailable	27	\$3,199,150.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,199,150.00	100%	0	\$0.00		0	\$
31388TAC7	Unavailable	33	\$4,520,890.20	100%	0	\$0.00	NA	0	\$
Total		33	\$4,520,890.20	100%	0	\$0.00		0	\$
31388TAD5	Unavailable	17	\$2,808,700.00	100%	0	\$0.00	NA	0	\$

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Total			17	\$2,808,700.00	100%	0	\$0.00		0	\$
31388TAE3		Unavailable	10	\$1,165,428.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,165,428.00	100%	0	\$0.00		0	\$
31388TAG8		Unavailable	15	\$2,014,700.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,014,700.00	100%	0	\$0.00		0	\$
31388TB36		RBMG INC.	2	\$295,000.00	5.6%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,971,015.00	94.4%	0	\$0.00	NA	0	\$
Total			31	\$5,266,015.00	100%	0	\$0.00		0	\$
31388TB51		RBMG INC.	1	\$194,250.00	4.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,069,470.00	95.44%	0	\$0.00	NA	0	\$
Total			25	\$4,263,720.00	100%	0	\$0.00		0	\$
31388TB85		Unavailable	22	\$3,720,990.31	100%	0	\$0.00	NA	0	\$
Total			22	\$3,720,990.31	100%	0	\$0.00		0	\$
31388TB93		Unavailable	21	\$3,276,834.63	100%	0	\$0.00	NA	0	\$
Total			21	\$3,276,834.63	100%	0	\$0.00		0	\$
31388TBJ1		RBMG INC.	1	\$152,000.00	6.96%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,031,499.62	93.04%	0	\$0.00	NA	0	\$
Total			18	\$2,183,499.62	100%	0	\$0.00		0	\$
31388TBK8		RBMG INC.	1	\$209,500.00	4.69%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,258,232.86	95.31%	0	\$0.00	NA	0	\$
Total			33	\$4,467,732.86	100%	0	\$0.00		0	\$
31388TBL6		RBMG INC.	1	\$136,000.00	1.96%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,794,440.78	98.04%	0	\$0.00	NA	0	\$
Total			44	\$6,930,440.78	100%	0	\$0.00		0	\$
31388TBR3		RBMG INC.	2	\$262,000.00	9.38%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,531,400.16	90.62%	0	\$0.00	NA	0	\$
Total			25	\$2,793,400.16	100%	0	\$0.00		0	\$
31388TBU6		Unavailable	16	\$1,149,297.34	100%	0	\$0.00	NA	0	\$
Total			16	\$1,149,297.34	100%	0	\$0.00		0	\$
31388TBV4		Unavailable	18	\$1,199,900.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,199,900.00	100%	0	\$0.00		0	\$
31388TBW2		Unavailable	23	\$3,589,859.71	100%	0	\$0.00	NA	0	\$

Total			23	\$3,589,859.71	100%	0	\$0.00		0	\$
31388TBX0		RBMG INC.	2	\$335,000.00	10.16%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,960,654.45	89.84%	0	\$0.00	NA	0	\$
Total			20	\$3,295,654.45	100%	0	\$0.00		0	\$
31388TBY8		Unavailable	19	\$2,687,354.58	100%	0	\$0.00	NA	0	\$
Total			19	\$2,687,354.58	100%	0	\$0.00		0	\$
31388TC27		Unavailable	14	\$2,468,150.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,468,150.00	100%	0	\$0.00		0	\$
31388TC43		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,048,035.87	100%	0	\$0.00	NA	0	\$
Total			5	\$1,048,035.87	100%	0	\$0.00		0	\$
31388TC50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,719,244.48	28.73%	0	\$0.00	NA	0	\$
		Unavailable	109	\$14,188,116.01	71.27%	0	\$0.00	NA	0	\$
Total			153	\$19,907,360.49	100%	0	\$0.00		0	\$
31388TC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$7,298,261.72	35.96%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,998,636.43	64.04%	0	\$0.00	NA	0	\$
Total			125	\$20,296,898.15	100%	0	\$0.00		0	\$
31388TC76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,270,816.50	35.7%	0	\$0.00	NA	0	\$
		Unavailable	131	\$13,096,515.71	64.3%	0	\$0.00	NA	0	\$
Total			200	\$20,367,332.21	100%	0	\$0.00		0	\$
31388TCA9		Unavailable	35	\$3,900,523.65	100%	0	\$0.00	NA	0	\$
Total			35	\$3,900,523.65	100%	0	\$0.00		0	\$

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31388TCD3		Unavailable	33	\$4,089,196.38	100%	0	\$0.00	NA	0	\$
Total			33	\$4,089,196.38	100%	0	\$0.00		0	\$
31388TCE1		Unavailable	53	\$7,906,663.44	100%	0	\$0.00	NA	0	\$
Total			53	\$7,906,663.44	100%	0	\$0.00		0	\$
31388TCG6		RBMG INC.	1	\$256,000.00	2.5%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,980,350.00	97.5%	0	\$0.00	NA	0	\$
Total			56	\$10,236,350.00	100%	0	\$0.00		0	\$
31388TCJ0		Unavailable	46	\$8,211,493.17	100%	0	\$0.00	NA	0	\$
Total			46	\$8,211,493.17	100%	0	\$0.00		0	\$
31388TCK7		Unavailable	16	\$2,132,639.54	100%	0	\$0.00	NA	0	\$
Total			16	\$2,132,639.54	100%	0	\$0.00		0	\$
31388TCL5		Unavailable	9	\$1,424,362.98	100%	0	\$0.00	NA	0	\$
Total			9	\$1,424,362.98	100%	0	\$0.00		0	\$
31388TCM3		Unavailable	18	\$2,327,064.23	100%	0	\$0.00	NA	0	\$
Total			18	\$2,327,064.23	100%	0	\$0.00		0	\$
31388TCP6		Unavailable	66	\$11,580,029.92	100%	0	\$0.00	NA	0	\$
Total			66	\$11,580,029.92	100%	0	\$0.00		0	\$
31388TCR2		Unavailable	34	\$5,806,630.31	100%	0	\$0.00	NA	0	\$
Total			34	\$5,806,630.31	100%	0	\$0.00		0	\$
31388TCT8		Unavailable	15	\$2,822,185.70	100%	0	\$0.00	NA	0	\$
Total			15	\$2,822,185.70	100%	0	\$0.00		0	\$
31388TCV3		Unavailable	18	\$1,071,401.77	100%	0	\$0.00	NA	0	\$
Total			18	\$1,071,401.77	100%	0	\$0.00		0	\$
31388TCY7		Unavailable	9	\$1,589,942.11	100%	0	\$0.00	NA	0	\$
Total			9	\$1,589,942.11	100%	0	\$0.00		0	\$
31388TCZ4		Unavailable	51	\$8,870,257.79	100%	0	\$0.00	NA	0	\$
Total			51	\$8,870,257.79	100%	0	\$0.00		0	\$
31388TD26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$7,837,623.61	39.32%	0	\$0.00	NA	0	\$

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		Unavailable	124	\$12,096,858.41	60.68%	0	\$0.00	NA	0	\$
Total			205	\$19,934,482.02	100%	0	\$0.00		0	\$
31388TD42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$574,130.28	28.05%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,472,973.68	71.95%	0	\$0.00	NA	0	\$
Total			30	\$2,047,103.96	100%	0	\$0.00		0	\$
31388TD59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$725,315.36	20.8%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,762,291.30	79.2%	0	\$0.00	NA	0	\$
Total			40	\$3,487,606.66	100%	0	\$0.00		0	\$
31388TD75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,242,374.12	18.2%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,585,027.44	81.8%	0	\$0.00	NA	0	\$
Total			50	\$6,827,401.56	100%	0	\$0.00		0	\$
31388TD83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$635,252.04	55.64%	0	\$0.00	NA	0	\$
		Unavailable	5	\$506,400.00	44.36%	0	\$0.00	NA	0	\$
Total			11	\$1,141,652.04	100%	0	\$0.00		0	\$
31388TD91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$154,900.00	8.38%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,694,311.35	91.62%	0	\$0.00	NA	0	\$
Total			18	\$1,849,211.35	100%	0	\$0.00		0	\$

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31388TDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,590,486.00	32.68%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,578,368.59	67.32%	0	\$0.00	NA	0	\$
Total			107	\$20,168,854.59	100%	0	\$0.00		0	\$
31388TDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,740,479.12	34.3%	0	\$0.00	NA	0	\$
		Unavailable	86	\$12,913,243.02	65.7%	0	\$0.00	NA	0	\$
Total			131	\$19,653,722.14	100%	0	\$0.00		0	\$
31388TDC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,628,900.00	32.7%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,642,331.44	67.3%	0	\$0.00	NA	0	\$
Total			105	\$20,271,231.44	100%	0	\$0.00		0	\$
31388TDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,821,719.53	33.3%	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,664,122.10	66.7%	0	\$0.00	NA	0	\$
Total			95	\$20,485,841.63	100%	0	\$0.00		0	\$
31388TDE0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,933.46	68.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$337,404.91	31.12%	0	\$0.00	NA	0	\$
Total			8	\$1,084,338.37	100%	0	\$0.00		0	\$
31388TDF7		NAMCO ASSET MANAGEMENT INC./NORTH	67	\$5,948,419.14	29.77%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	161	\$14,031,957.17	70.23%	0	\$0.00	NA	0	\$
Total			228	\$19,980,376.31	100%	0	\$0.00		0	\$
31388TDG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,796,947.00	31.94%	0	\$0.00	NA	0	\$
		Unavailable	91	\$16,616,658.64	68.06%	0	\$0.00	NA	0	\$
Total			134	\$24,413,605.64	100%	0	\$0.00		0	\$
31388TDJ9		Unavailable	17	\$1,513,466.18	100%	0	\$0.00	NA	0	\$
Total			17	\$1,513,466.18	100%	0	\$0.00		0	\$
31388TDK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,432,743.55	100%	0	\$0.00	NA	0	\$
Total			10	\$1,432,743.55	100%	0	\$0.00		0	\$
31388TDM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00	24.23%	0	\$0.00	NA	0	\$
		Unavailable	6	\$939,649.27	75.77%	0	\$0.00	NA	0	\$
Total			8	\$1,240,099.27	100%	0	\$0.00		0	\$
31388TDN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$972,856.43	54.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$812,100.00	45.5%	0	\$0.00	NA	0	\$
Total			9	\$1,784,956.43	100%	0	\$0.00		0	\$
31388TDP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9	\$858,414.12	12.17%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY (NAMC)							
		Unavailable	71	\$6,197,606.39	87.83%	0	\$0.00	NA	0
Total			80	\$7,056,020.51	100%	0	\$0.00		0
31388TDQ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,859,719.68	24.95%	0	\$0.00	NA	0
		Unavailable	153	\$14,620,573.25	75.05%	0	\$0.00	NA	0
Total			203	\$19,480,292.93	100%	0	\$0.00		0
31388TDR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,371,761.50	27.08%	0	\$0.00	NA	0
		Unavailable	263	\$17,161,262.19	72.92%	0	\$0.00	NA	0
Total			363	\$23,533,023.69	100%	0	\$0.00		0
31388TDU4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,943,389.00	53.19%	0	\$0.00	NA	0
		Unavailable	36	\$6,109,878.65	46.81%	0	\$0.00	NA	0
Total			79	\$13,053,267.65	100%	0	\$0.00		0
31388TDV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,113,881.80	26.8%	0	\$0.00	NA	0
		Unavailable	66	\$5,773,203.94	73.2%	0	\$0.00	NA	0
Total			89	\$7,887,085.74	100%	0	\$0.00		0
31388TDW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$287,575.00	20.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,107,131.44	79.38%	0	\$0.00	NA	0

Total			17	\$1,394,706.44	100%	0	\$0.00		0	\$
31388TE58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$6,561,640.00	32.17%	0	\$0.00	NA	0	\$
		Unavailable	55	\$13,835,497.99	67.83%	0	\$0.00	NA	0	\$
Total			82	\$20,397,137.99	100%	0	\$0.00		0	\$
31388TE66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,810,400.00	33.4%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,580,879.16	66.6%	0	\$0.00	NA	0	\$
Total			113	\$20,391,279.16	100%	0	\$0.00		0	\$
31388TE74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,256,150.00	40.61%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,072,942.02	59.39%	0	\$0.00	NA	0	\$
Total			164	\$20,329,092.02	100%	0	\$0.00		0	\$
31388TE90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,187,800.00	40.21%	0	\$0.00	NA	0	\$
Total			143	\$20,361,859.00	100%	0	\$0.00		0	\$
31388TEA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,991,163.14	39.55%	0	\$0.00	NA	0	\$
		Unavailable	127	\$12,214,010.87	60.45%	0	\$0.00	NA	0	\$
Total			211	\$20,205,174.01	100%	0	\$0.00		0	\$
31388TEB5			3	\$317,193.55	9.7%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	38	\$2,953,472.78	90.3%	0	\$0.00	NA	0
Total			41	\$3,270,666.33	100%	0	\$0.00		0
31388TEC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$799,000.00	64.57%	0	\$0.00	NA	0
		Unavailable	2	\$438,400.00	35.43%	0	\$0.00	NA	0
Total			7	\$1,237,400.00	100%	0	\$0.00		0
31388TEE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,161,545.13	64.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,189,123.28	35.49%	0	\$0.00	NA	0
Total			28	\$3,350,668.41	100%	0	\$0.00		0
31388TEH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$333,861.04	22.55%	0	\$0.00	NA	0
		Unavailable	16	\$1,146,770.86	77.45%	0	\$0.00	NA	0
Total			21	\$1,480,631.90	100%	0	\$0.00		0
31388TEJ8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,160,484.00	35.78%	0	\$0.00	NA	0
		Unavailable	57	\$12,851,160.28	64.22%	0	\$0.00	NA	0
Total			89	\$20,011,644.28	100%	0	\$0.00		0
31388TEK5		NAMCO ASSET MANAGEMENT INC./NORTH	17	\$2,843,948.20	37.59%	0	\$0.00	NA	0

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	26	\$4,722,142.22	62.41%	0	\$0.00	NA	0	\$
Total			43	\$7,566,090.42	100%	0	\$0.00		0	\$
31388TEM1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,931,230.57	24.85%	0	\$0.00	NA	0	\$
		Unavailable	104	\$14,913,462.51	75.15%	0	\$0.00	NA	0	\$
Total			146	\$19,844,693.08	100%	0	\$0.00		0	\$
31388TEN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$891,723.76	77.62%	0	\$0.00	NA	0	\$
Total			9	\$1,148,842.77	100%	0	\$0.00		0	\$
31388TEQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$561,981.10	7.17%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,280,614.18	92.83%	0	\$0.00	NA	0	\$
Total			41	\$7,842,595.28	100%	0	\$0.00		0	\$
31388TER0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,037,917.65	38.71%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,726,619.83	61.29%	0	\$0.00	NA	0	\$
Total			106	\$20,764,537.48	100%	0	\$0.00		0	\$
31388TET6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,730,841.22	38.89%	0	\$0.00	NA	0	\$

		Unavailable	88	\$12,148,175.92	61.11%	0	\$0.00	NA	0	\$
Total			144	\$19,879,017.14	100%	0	\$0.00		0	\$
31388TEU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,053,118.14	37.55%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,076,691.41	62.45%	0	\$0.00	NA	0	\$
Total			43	\$8,129,809.55	100%	0	\$0.00		0	\$
31388TEV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,406,345.95	35.51%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,369,337.97	64.49%	0	\$0.00	NA	0	\$
Total			46	\$6,775,683.92	100%	0	\$0.00		0	\$
31388TEW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$11,964,200.00	46.88%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,559,251.39	53.12%	0	\$0.00	NA	0	\$
Total			108	\$25,523,451.39	100%	0	\$0.00		0	\$
31388TEY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,638,180.89	38.15%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,384,646.90	61.85%	0	\$0.00	NA	0	\$
Total			121	\$20,022,827.79	100%	0	\$0.00		0	\$
31388TEZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,959,070.00	49.5%	0	\$0.00	NA	0	\$
		Unavailable	97	\$12,198,339.53	50.5%	0	\$0.00	NA	0	\$
Total			194	\$24,157,409.53	100%	0	\$0.00		0	\$

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31388TFA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,764,730.83	42.97%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,634,290.92	57.03%	0	\$0.00	NA	0	\$
Total		109	\$20,399,021.75	100%	0	\$0.00		0	\$
31388TFB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$11,636,409.41	56.47%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,969,192.82	43.53%	0	\$0.00	NA	0	\$
Total		138	\$20,605,602.23	100%	0	\$0.00		0	\$
31388TFD0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$9,830,046.00	47.43%	0	\$0.00	NA	0	\$
	Unavailable	89	\$10,893,540.00	52.57%	0	\$0.00	NA	0	\$
Total		173	\$20,723,586.00	100%	0	\$0.00		0	\$
31388TFE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,031,086.27	22.26%	0	\$0.00	NA	0	\$
	Unavailable	246	\$14,076,068.54	77.74%	0	\$0.00	NA	0	\$
Total		321	\$18,107,154.81	100%	0	\$0.00		0	\$
31388TFF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$6,347,879.03	39.72%	0	\$0.00	NA	0	\$
	Unavailable	157	\$9,633,423.33	60.28%	0	\$0.00	NA	0	\$
Total		265	\$15,981,302.36	100%	0	\$0.00		0	\$
31388TFG3	NAMCO ASSET MANAGEMENT INC./NORTH	93	\$10,085,825.00	49.25%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	94	\$10,393,880.00	50.75%	0	\$0.00	NA	0
Total			187	\$20,479,705.00	100%	0	\$0.00		0
31388TFH1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,227,850.00	51.75%	0	\$0.00	NA	0
		Unavailable	20	\$3,009,450.00	48.25%	0	\$0.00	NA	0
Total			39	\$6,237,300.00	100%	0	\$0.00		0
31388TFJ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,015,780.56	12.84%	0	\$0.00	NA	0
		Unavailable	139	\$6,893,077.18	87.16%	0	\$0.00	NA	0
Total			161	\$7,908,857.74	100%	0	\$0.00		0
31388TFK4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$10,214,575.00	50.07%	0	\$0.00	NA	0
		Unavailable	44	\$10,184,057.02	49.93%	0	\$0.00	NA	0
Total			88	\$20,398,632.02	100%	0	\$0.00		0
31388TFM0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$2,830,601.10	19.15%	0	\$0.00	NA	0
		Unavailable	114	\$11,950,781.84	80.85%	0	\$0.00	NA	0
Total			148	\$14,781,382.94	100%	0	\$0.00		0
31388TFP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,979,650.00	37.37%	0	\$0.00	NA	0

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		Unavailable	70	\$11,698,204.33	62.63%	0	\$0.00	NA	0	\$
Total			103	\$18,677,854.33	100%	0	\$0.00		0	\$
31388TFR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$10,009,450.00	49.12%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,368,910.13	50.88%	0	\$0.00	NA	0	\$
Total			129	\$20,378,360.13	100%	0	\$0.00		0	\$
31388TFS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	107	\$11,582,635.00	56.95%	0	\$0.00	NA	0	\$
		Unavailable	81	\$8,754,411.01	43.05%	0	\$0.00	NA	0	\$
Total			188	\$20,337,046.01	100%	0	\$0.00		0	\$
31388TFT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$565,250.00	8.34%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,212,682.71	91.66%	0	\$0.00	NA	0	\$
Total			44	\$6,777,932.71	100%	0	\$0.00		0	\$
31388TFV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,111,700.00	39.43%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,707,512.69	60.57%	0	\$0.00	NA	0	\$
Total			19	\$2,819,212.69	100%	0	\$0.00		0	\$
31388TFW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$12,549,115.00	53.88%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,740,299.00	46.12%	0	\$0.00	NA	0	\$
Total			127	\$23,289,414.00	100%	0	\$0.00		0	\$

31388TFX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$13,225,568.00	58.53%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,368,910.00	41.47%	0	\$0.00	NA	0	\$
Total		133	\$22,594,478.00	100%	0	\$0.00		0	\$
31388TFY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,938,100.00	46.93%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,239,576.99	53.07%	0	\$0.00	NA	0	\$
Total		142	\$21,177,676.99	100%	0	\$0.00		0	\$
31388TFZ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00	34.01%	0	\$0.00	NA	0	\$
	Unavailable	98	\$13,450,380.34	65.99%	0	\$0.00	NA	0	\$
Total		143	\$20,383,230.34	100%	0	\$0.00		0	\$
31388TNH2	HOMESIDE LENDING, INC.	7	\$1,057,666.74	2.2%	0	\$0.00	NA	0	\$
	Unavailable	322	\$47,034,721.81	97.8%	0	\$0.00	NA	0	\$
Total		329	\$48,092,388.55	100%	0	\$0.00		0	\$
31388TNJ8	HOMESIDE LENDING, INC.	3	\$367,916.65	3.77%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,383,673.14	96.23%	0	\$0.00	NA	0	\$
Total		77	\$9,751,589.79	100%	0	\$0.00		0	\$
31388TNK5	HOMESIDE LENDING, INC.	7	\$827,125.64	2.62%	0	\$0.00	NA	0	\$
	Unavailable	249	\$30,721,583.60	97.38%	0	\$0.00	NA	0	\$
Total		256	\$31,548,709.24	100%	0	\$0.00		0	\$
31388TNL3	Unavailable	40	\$6,482,305.57	100%	0	\$0.00	NA	0	\$
Total		40	\$6,482,305.57	100%	0	\$0.00		0	\$
31388TNM1	Unavailable	23	\$3,011,870.87	100%	0	\$0.00	NA	0	\$
Total		23	\$3,011,870.87	100%	0	\$0.00		0	\$

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31388TNN9		Unavailable	14	\$1,900,321.90	100%	0	\$0.00	NA	0	\$
Total			14	\$1,900,321.90	100%	0	\$0.00		0	\$
31388TNP4		HOMESIDE LENDING, INC.	3	\$524,323.00	1.89%	0	\$0.00	NA	0	\$
		Unavailable	168	\$27,250,676.85	98.11%	0	\$0.00	NA	0	\$
Total			171	\$27,774,999.85	100%	0	\$0.00		0	\$
31388TNQ2		HOMESIDE LENDING, INC.	13	\$1,687,438.00	3.46%	0	\$0.00	NA	0	\$
		Unavailable	339	\$47,094,944.60	96.54%	0	\$0.00	NA	0	\$
Total			352	\$48,782,382.60	100%	0	\$0.00		0	\$
31388TNR0		HOMESIDE LENDING, INC.	2	\$245,968.57	1.19%	0	\$0.00	NA	0	\$
		Unavailable	156	\$20,383,840.11	98.81%	0	\$0.00	NA	0	\$
Total			158	\$20,629,808.68	100%	0	\$0.00		0	\$
31388TNS8		HOMESIDE LENDING, INC.	10	\$1,245,948.89	4.51%	0	\$0.00	NA	0	\$
		Unavailable	237	\$26,401,021.77	95.49%	0	\$0.00	NA	0	\$
Total			247	\$27,646,970.66	100%	0	\$0.00		0	\$
31388TNT6		HOMESIDE LENDING, INC.	3	\$522,386.00	4.28%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,688,580.25	95.72%	0	\$0.00	NA	0	\$
Total			74	\$12,210,966.25	100%	0	\$0.00		0	\$
31388TNV1		HOMESIDE LENDING, INC.	10	\$1,264,868.59	4.09%	0	\$0.00	NA	0	\$
		Unavailable	208	\$29,634,942.91	95.91%	0	\$0.00	NA	0	\$
Total			218	\$30,899,811.50	100%	0	\$0.00		0	\$
31388TNW9		HOMESIDE LENDING, INC.	7	\$958,880.61	6.66%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,439,549.69	93.34%	0	\$0.00	NA	0	\$
Total			111	\$14,398,430.30	100%	0	\$0.00		0	\$
31388TP31		INDYMAC BANK, FSB	1	\$72,000.00	1.35%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,275,925.34	98.65%	0	\$0.00	NA	0	\$
Total			36	\$5,347,925.34	100%	0	\$0.00		0	\$
31388TP64		INDYMAC BANK, FSB	5	\$748,810.00	21.55%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,725,623.55	78.45%	0	\$0.00	NA	0	\$
Total			23	\$3,474,433.55	100%	0	\$0.00		0	\$

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31388TP72	INDYMAC BANK, FSB	1	\$35,000.00	0.62%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,599,018.92	99.38%	0	\$0.00	NA	0	\$
Total		41	\$5,634,018.92	100%	0	\$0.00		0	\$
31388TR39	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,661.83	67.06%	0	\$0.00	NA	0	\$
	Unavailable	5	\$593,242.71	32.94%	0	\$0.00	NA	0	\$
Total		17	\$1,800,904.54	100%	0	\$0.00		0	\$
31388TR62	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,594,933.16	56.76%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,738,762.91	43.24%	0	\$0.00	NA	0	\$
Total		52	\$6,333,696.07	100%	0	\$0.00		0	\$
31388TRM7	USAA FEDERAL SAVINGS BANK	47	\$5,856,603.92	100%	0	\$0.00	NA	0	\$
Total		47	\$5,856,603.92	100%	0	\$0.00		0	\$
31388TRN5	USAA FEDERAL SAVINGS BANK	48	\$5,676,396.33	100%	0	\$0.00	NA	0	\$
Total		48	\$5,676,396.33	100%	0	\$0.00		0	\$
31388TRZ8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,947,566.24	93.87%	0	\$0.00	NA	0	\$
	Unavailable	2	\$127,145.68	6.13%	0	\$0.00	NA	0	\$
Total		15	\$2,074,711.92	100%	0	\$0.00		0	\$
31388TS20	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,760,026.73	42.45%	0	\$0.00	NA	0	\$
	Unavailable	146	\$9,166,348.31	57.55%	0	\$0.00	NA	0	\$
Total		250	\$15,926,375.04	100%	0	\$0.00		0	\$
31388TS38	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$8,364,155.17	42.17%	0	\$0.00	NA	0	\$
	Unavailable	77	\$11,471,865.72	57.83%	0	\$0.00	NA	0	\$
Total		131	\$19,836,020.89	100%	0	\$0.00		0	\$
31388TS46	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,427,562.85	42.86%	0	\$0.00	NA	0	\$
	Unavailable	114	\$11,234,691.04	57.14%	0	\$0.00	NA	0	\$

Total			199	\$19,662,253.89	100%	0	\$0.00		0	\$
31388TS53		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,075,321.75	22.29%	0	\$0.00	NA	0	\$
		Unavailable	125	\$7,233,561.54	77.71%	0	\$0.00	NA	0	\$
Total			159	\$9,308,883.29	100%	0	\$0.00		0	\$
31388TS87		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$144,708.13	12.63%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,000,715.53	87.37%	0	\$0.00	NA	0	\$
Total			19	\$1,145,423.66	100%	0	\$0.00		0	\$
31388TS95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,214,861.87	26.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,327,593.44	73.26%	0	\$0.00	NA	0	\$
Total			30	\$4,542,455.31	100%	0	\$0.00		0	\$
31388TSB0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,576,079.41	70.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,053,673.03	29.03%	0	\$0.00	NA	0	\$
Total			26	\$3,629,752.44	100%	0	\$0.00		0	\$
31388TSC8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,586,083.47	50.58%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,549,518.91	49.42%	0	\$0.00	NA	0	\$
Total			20	\$3,135,602.38	100%	0	\$0.00		0	\$
31388TSE4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,326,954.81	42.3%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,902,825.71	57.7%	0	\$0.00	NA	0	\$
Total			65	\$10,229,780.52	100%	0	\$0.00		0	\$
31388TSF1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$3,775,740.94	37.31%	0	\$0.00	NA	0	\$
		Unavailable	94	\$6,345,505.42	62.69%	0	\$0.00	NA	0	\$
Total			150	\$10,121,246.36	100%	0	\$0.00		0	\$
31388TSG9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,810,755.04	40.23%	0	\$0.00	NA	0	\$

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		Unavailable	133	\$13,088,251.17	59.77%	0	\$0.00	NA	0	\$
Total			221	\$21,899,006.21	100%	0	\$0.00		0	\$
31388TSH7		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,091,839.52	47.65%	0	\$0.00	NA	0	\$
		Unavailable	86	\$13,283,199.57	52.35%	0	\$0.00	NA	0	\$
Total			160	\$25,375,039.09	100%	0	\$0.00		0	\$
31388TSJ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,280,658.68	43.01%	0	\$0.00	NA	0	\$
		Unavailable	95	\$16,272,321.25	56.99%	0	\$0.00	NA	0	\$
Total			170	\$28,552,979.93	100%	0	\$0.00		0	\$
31388TSK0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$7,583,927.19	44.18%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,583,956.63	55.82%	0	\$0.00	NA	0	\$
Total			175	\$17,167,883.82	100%	0	\$0.00		0	\$
31388TSL8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,847,459.10	31.55%	0	\$0.00	NA	0	\$
		Unavailable	90	\$6,177,076.21	68.45%	0	\$0.00	NA	0	\$
Total			133	\$9,024,535.31	100%	0	\$0.00		0	\$
31388TSM6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,961,627.87	38.69%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,200,309.07	61.31%	0	\$0.00	NA	0	\$
Total			146	\$23,161,936.94	100%	0	\$0.00		0	\$
31388TSN4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,894,578.41	46.45%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,558,011.34	53.55%	0	\$0.00	NA	0	\$
Total			145	\$23,452,589.75	100%	0	\$0.00		0	\$
31388TSP9		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,038,049.65	41.75%	0	\$0.00	NA	0	\$
		Unavailable	141	\$14,004,401.70	58.25%	0	\$0.00	NA	0	\$
Total			242	\$24,042,451.35	100%	0	\$0.00		0	\$
31388TSQ7		CHASE MANHATTAN MORTGAGE	93	\$15,204,736.08	45.47%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	116	\$18,231,569.72	54.53%	0	\$0.00	NA	0
Total			209	\$33,436,305.80	100%	0	\$0.00		0
31388TSR5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,366,003.17	41.82%	0	\$0.00	NA	0
		Unavailable	103	\$15,812,699.47	58.18%	0	\$0.00	NA	0
Total			174	\$27,178,702.64	100%	0	\$0.00		0
31388TSS3		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$14,913,714.16	42.9%	0	\$0.00	NA	0
		Unavailable	298	\$19,853,797.61	57.1%	0	\$0.00	NA	0
Total			526	\$34,767,511.77	100%	0	\$0.00		0
31388TST1		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,336,178.20	56.59%	0	\$0.00	NA	0
		Unavailable	89	\$8,695,806.94	43.41%	0	\$0.00	NA	0
Total			205	\$20,031,985.14	100%	0	\$0.00		0
31388TSU8		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$25,391,501.86	59.38%	0	\$0.00	NA	0
		Unavailable	112	\$17,366,370.55	40.62%	0	\$0.00	NA	0
Total			271	\$42,757,872.41	100%	0	\$0.00		0
31388TSV6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,846,985.90	59.25%	0	\$0.00	NA	0
		Unavailable	48	\$4,709,848.33	40.75%	0	\$0.00	NA	0
Total			117	\$11,556,834.23	100%	0	\$0.00		0
31388TSW4		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,907,085.17	65.63%	0	\$0.00	NA	0
		Unavailable	50	\$7,806,813.09	34.37%	0	\$0.00	NA	0
Total			142	\$22,713,898.26	100%	0	\$0.00		0
31388TSX2		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,380,486.31	49.94%	0	\$0.00	NA	0
		Unavailable	76	\$7,399,098.09	50.06%	0	\$0.00	NA	0
Total			151	\$14,779,584.40	100%	0	\$0.00		0
31388TSY0			81	\$5,329,312.71	46.1%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	97	\$6,230,664.98	53.9%	0	\$0.00	NA	0
Total			178	\$11,559,977.69	100%	0	\$0.00		0
31388TSZ7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,541,263.20	51.08%	0	\$0.00	NA	0
		Unavailable	76	\$12,012,605.49	48.92%	0	\$0.00	NA	0
Total			156	\$24,553,868.69	100%	0	\$0.00		0
31388TT45		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$417,496.37	19.99%	0	\$0.00	NA	0
		Unavailable	31	\$1,670,622.80	80.01%	0	\$0.00	NA	0
Total			39	\$2,088,119.17	100%	0	\$0.00		0
31388TT52		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,878,327.78	65.49%	0	\$0.00	NA	0
		Unavailable	6	\$989,894.34	34.51%	0	\$0.00	NA	0
Total			19	\$2,868,222.12	100%	0	\$0.00		0
31388TT60		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,856,456.50	82.85%	0	\$0.00	NA	0
		Unavailable	17	\$2,039,931.51	17.15%	0	\$0.00	NA	0
Total			75	\$11,896,388.01	100%	0	\$0.00		0
31388TT78		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,562,460.06	39.77%	0	\$0.00	NA	0
		Unavailable	34	\$5,394,826.12	60.23%	0	\$0.00	NA	0
Total			55	\$8,957,286.18	100%	0	\$0.00		0
31388TT94		CHASE MANHATTAN MORTGAGE CORPORATION	418	\$59,346,011.52	59.34%	0	\$0.00	NA	0
		Unavailable	298	\$40,663,340.47	40.66%	0	\$0.00	NA	0
Total			716	\$100,009,351.99	100%	0	\$0.00		0
31388TTC7		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,143,824.63	54.09%	0	\$0.00	NA	0
		Unavailable	80	\$15,401,554.88	45.91%	0	\$0.00	NA	0
Total			167	\$33,545,379.51	100%	0	\$0.00		0

31388TTD5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,411,286.82	41.4%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,738,836.02	58.6%	0	\$0.00	NA	0	\$
Total		130	\$25,150,122.84	100%	0	\$0.00		0	\$
31388TTE3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,261,642.43	46.26%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,598,495.45	53.74%	0	\$0.00	NA	0	\$
Total		91	\$17,860,137.88	100%	0	\$0.00		0	\$
31388TTF0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,023,670.20	40.14%	0	\$0.00	NA	0	\$
	Unavailable	96	\$17,932,101.56	59.86%	0	\$0.00	NA	0	\$
Total		153	\$29,955,771.76	100%	0	\$0.00		0	\$
31388TTG8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$10,969,003.33	36.13%	0	\$0.00	NA	0	\$
	Unavailable	102	\$19,389,623.13	63.87%	0	\$0.00	NA	0	\$
Total		158	\$30,358,626.46	100%	0	\$0.00		0	\$
31388TTH6	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,339,917.55	57%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,817,127.87	43%	0	\$0.00	NA	0	\$
Total		125	\$25,157,045.42	100%	0	\$0.00		0	\$
31388TTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,254,484.20	56.19%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,112,707.75	43.81%	0	\$0.00	NA	0	\$
Total		129	\$25,367,191.95	100%	0	\$0.00		0	\$
31388TTL7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83%	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	0	\$
Total		132	\$25,391,032.69	100%	0	\$0.00		0	\$
31388TTM5	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,442,915.78	62.11%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	0	\$

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Total			154	\$28,085,614.18	100%	0	\$0.00		0	\$
31388TTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$19,248,843.26	58.24%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,799,940.84	41.76%	0	\$0.00	NA	0	\$
Total			173	\$33,048,784.10	100%	0	\$0.00		0	\$
31388TTR4		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,527,225.19	41.96%	0	\$0.00	NA	0	\$
		Unavailable	111	\$21,478,879.90	58.04%	0	\$0.00	NA	0	\$
Total			195	\$37,006,105.09	100%	0	\$0.00		0	\$
31388TTW3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$563,380.81	21.66%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,037,100.71	78.34%	0	\$0.00	NA	0	\$
Total			15	\$2,600,481.52	100%	0	\$0.00		0	\$
31388TU27		GMAC MORTGAGE CORPORATION	193	\$33,174,732.25	98.26%	0	\$0.00	NA	0	\$
		Unavailable	5	\$586,525.51	1.74%	0	\$0.00	NA	0	\$
Total			198	\$33,761,257.76	100%	0	\$0.00		0	\$
31388TU35		GMAC MORTGAGE CORPORATION	167	\$27,995,288.00	85.24%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,845,767.00	14.76%	0	\$0.00	NA	0	\$
Total			202	\$32,841,055.00	100%	0	\$0.00		0	\$
31388TU43		GMAC MORTGAGE CORPORATION	190	\$29,567,217.19	92.31%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,464,065.27	7.69%	0	\$0.00	NA	0	\$
Total			206	\$32,031,282.46	100%	0	\$0.00		0	\$
31388TU50		GMAC MORTGAGE CORPORATION	148	\$20,974,769.64	75.04%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,978,261.70	24.96%	0	\$0.00	NA	0	\$
Total			193	\$27,953,031.34	100%	0	\$0.00		0	\$
31388TU68		GMAC MORTGAGE CORPORATION	268	\$27,492,363.07	79.05%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,284,810.14	20.95%	0	\$0.00	NA	0	\$
Total			326	\$34,777,173.21	100%	0	\$0.00		0	\$
31388TU76		GMAC MORTGAGE CORPORATION	200	\$28,094,823.44	86.22%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$4,490,013.41	13.78%	0	\$0.00	NA	0	\$
Total			231	\$32,584,836.85	100%	0	\$0.00		0	\$
31388TU84		GMAC MORTGAGE CORPORATION	92	\$12,454,059.29	84.57%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,273,104.51	15.43%	0	\$0.00	NA	0	\$
Total			108	\$14,727,163.80	100%	0	\$0.00		0	\$
31388TU92		GMAC MORTGAGE CORPORATION	156	\$21,298,508.63	71.42%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,521,605.37	28.58%	0	\$0.00	NA	0	\$
Total			211	\$29,820,114.00	100%	0	\$0.00		0	\$
31388TUB7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,755,761.82	53.64%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,159,213.22	46.36%	0	\$0.00	NA	0	\$
Total			136	\$21,914,975.04	100%	0	\$0.00		0	\$
31388TUC5		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,141,448.00	62.09%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,414,550.00	37.91%	0	\$0.00	NA	0	\$
Total			113	\$19,555,998.00	100%	0	\$0.00		0	\$
31388TUD3		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$27,775,010.84	65.39%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,698,492.75	34.61%	0	\$0.00	NA	0	\$
Total			227	\$42,473,503.59	100%	0	\$0.00		0	\$
31388TUE1		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$30,545,121.09	63.26%	0	\$0.00	NA	0	\$
		Unavailable	93	\$17,738,970.54	36.74%	0	\$0.00	NA	0	\$
Total			248	\$48,284,091.63	100%	0	\$0.00		0	\$
31388TUF8		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$53,608,012.35	65.85%	0	\$0.00	NA	0	\$
		Unavailable	147	\$27,797,305.84	34.15%	0	\$0.00	NA	0	\$
Total			437	\$81,405,318.19	100%	0	\$0.00		0	\$
31388TUG6		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$45,143,100.89	63.08%	0	\$0.00	NA	0	\$
		Unavailable	137	\$26,421,682.18	36.92%	0	\$0.00	NA	0	\$

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Total			379	\$71,564,783.07	100%	0	\$0.00		0	\$
31388TUH4		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$19,122,429.36	61.38%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,031,990.72	38.62%	0	\$0.00	NA	0	\$
Total			162	\$31,154,420.08	100%	0	\$0.00		0	\$
31388TUJ0		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,856,658.38	66.32%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,512,485.92	33.68%	0	\$0.00	NA	0	\$
Total			90	\$16,369,144.30	100%	0	\$0.00		0	\$
31388TUK7		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,527,823.03	41.58%	0	\$0.00	NA	0	\$
		Unavailable	107	\$20,413,481.66	58.42%	0	\$0.00	NA	0	\$
Total			192	\$34,941,304.69	100%	0	\$0.00		0	\$
31388TUU5		GMAC MORTGAGE CORPORATION	20	\$2,419,998.86	59.77%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,629,103.20	40.23%	0	\$0.00	NA	0	\$
Total			30	\$4,049,102.06	100%	0	\$0.00		0	\$
31388TUW1		GMAC MORTGAGE CORPORATION	6	\$193,650.00	17.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$901,096.22	82.31%	0	\$0.00	NA	0	\$
Total			15	\$1,094,746.22	100%	0	\$0.00		0	\$
31388TUX9		GMAC MORTGAGE CORPORATION	10	\$1,656,000.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,656,000.00	100%	0	\$0.00		0	\$
31388TUY7		GMAC MORTGAGE CORPORATION	137	\$16,186,717.27	53.49%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,074,371.48	46.51%	0	\$0.00	NA	0	\$
Total			228	\$30,261,088.75	100%	0	\$0.00		0	\$
31388TUZ4		GMAC MORTGAGE CORPORATION	71	\$8,755,138.03	41.6%	0	\$0.00	NA	0	\$
		Unavailable	113	\$12,289,724.03	58.4%	0	\$0.00	NA	0	\$
Total			184	\$21,044,862.06	100%	0	\$0.00		0	\$
31388TV34		GMAC MORTGAGE CORPORATION	82	\$14,342,432.18	62.5%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,606,287.20	37.5%	0	\$0.00	NA	0	\$

Total			136	\$22,948,719.38	100%	0	\$0.00		0	\$
31388TV42		GMAC MORTGAGE CORPORATION	26	\$3,804,453.12	20.15%	0	\$0.00	NA	0	\$
		Unavailable	98	\$15,078,118.22	79.85%	0	\$0.00	NA	0	\$
Total			124	\$18,882,571.34	100%	0	\$0.00		0	\$
31388TV59		GMAC MORTGAGE CORPORATION	1	\$170,903.56	2.63%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,336,171.34	97.37%	0	\$0.00	NA	0	\$
Total			51	\$6,507,074.90	100%	0	\$0.00		0	\$
31388TV67		GMAC MORTGAGE CORPORATION	17	\$1,460,676.55	59.29%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,002,858.62	40.71%	0	\$0.00	NA	0	\$
Total			25	\$2,463,535.17	100%	0	\$0.00		0	\$
31388TV75		GMAC MORTGAGE CORPORATION	5	\$354,895.25	16.07%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,852,880.17	83.93%	0	\$0.00	NA	0	\$
Total			28	\$2,207,775.42	100%	0	\$0.00		0	\$
31388TVA8		GMAC MORTGAGE CORPORATION	112	\$10,580,912.28	79.7%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,694,536.87	20.3%	0	\$0.00	NA	0	\$
Total			133	\$13,275,449.15	100%	0	\$0.00		0	\$
31388TVB6		GMAC MORTGAGE CORPORATION	185	\$28,781,303.00	93.22%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,094,437.98	6.78%	0	\$0.00	NA	0	\$
Total			199	\$30,875,740.98	100%	0	\$0.00		0	\$
31388TVC4		GMAC MORTGAGE CORPORATION	73	\$11,735,362.97	86.23%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,874,600.94	13.77%	0	\$0.00	NA	0	\$
Total			87	\$13,609,963.91	100%	0	\$0.00		0	\$
31388TVD2		GMAC MORTGAGE CORPORATION	158	\$21,834,115.89	91.61%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,999,965.53	8.39%	0	\$0.00	NA	0	\$
Total			171	\$23,834,081.42	100%	0	\$0.00		0	\$
31388TVE0		GMAC MORTGAGE CORPORATION	45	\$5,024,081.80	94.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$283,138.57	5.33%	0	\$0.00	NA	0	\$
Total			47	\$5,307,220.37	100%	0	\$0.00		0	\$

31388TVG5	GMAC MORTGAGE CORPORATION	6	\$687,457.23	33.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,352,484.53	66.3%	0	\$0.00	NA	0	\$
Total		15	\$2,039,941.76	100%	0	\$0.00		0	\$
31388TVH3	GMAC MORTGAGE CORPORATION	195	\$28,836,496.51	79.15%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,597,938.11	20.85%	0	\$0.00	NA	0	\$
Total		245	\$36,434,434.62	100%	0	\$0.00		0	\$
31388TVJ9	GMAC MORTGAGE CORPORATION	209	\$28,861,557.00	89.07%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,542,390.24	10.93%	0	\$0.00	NA	0	\$
Total		236	\$32,403,947.24	100%	0	\$0.00		0	\$
31388TVK6	GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,349,613.15	13.49%	0	\$0.00	NA	0	\$
Total		136	\$17,418,068.79	100%	0	\$0.00		0	\$
31388TVL4	GMAC MORTGAGE CORPORATION	171	\$22,442,619.23	92.32%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,867,497.07	7.68%	0	\$0.00	NA	0	\$
Total		184	\$24,310,116.30	100%	0	\$0.00		0	\$
31388TVM2	GMAC MORTGAGE CORPORATION	72	\$12,975,300.72	79.67%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,311,167.76	20.33%	0	\$0.00	NA	0	\$
Total		88	\$16,286,468.48	100%	0	\$0.00		0	\$
31388TVP5	GMAC MORTGAGE CORPORATION	73	\$11,806,445.00	96.29%	0	\$0.00	NA	0	\$
	Unavailable	4	\$455,217.75	3.71%	0	\$0.00	NA	0	\$
Total		77	\$12,261,662.75	100%	0	\$0.00		0	\$
31388TVQ3	GMAC MORTGAGE CORPORATION	7	\$971,713.13	47.47%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,075,135.26	52.53%	0	\$0.00	NA	0	\$
Total		13	\$2,046,848.39	100%	0	\$0.00		0	\$
31388TVS9	GMAC MORTGAGE CORPORATION	144	\$26,358,163.47	88.21%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,523,862.23	11.79%	0	\$0.00	NA	0	\$
Total		165	\$29,882,025.70	100%	0	\$0.00		0	\$

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31388TVT7		GMAC MORTGAGE CORPORATION	49	\$4,312,050.00	87.13%	0	\$0.00	NA	0	\$
		Unavailable	7	\$636,685.25	12.87%	0	\$0.00	NA	0	\$
Total			56	\$4,948,735.25	100%	0	\$0.00		0	\$
31388TVU4		GMAC MORTGAGE CORPORATION	61	\$6,240,588.00	85.46%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,061,855.02	14.54%	0	\$0.00	NA	0	\$
Total			72	\$7,302,443.02	100%	0	\$0.00		0	\$
31388TVW0		GMAC MORTGAGE CORPORATION	7	\$511,350.00	24.12%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,608,527.14	75.88%	0	\$0.00	NA	0	\$
Total			26	\$2,119,877.14	100%	0	\$0.00		0	\$
31388TVX8		GMAC MORTGAGE CORPORATION	10	\$1,696,101.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,696,101.00	100%	0	\$0.00		0	\$
31388TWA7		GMAC MORTGAGE CORPORATION	78	\$12,065,349.00	94.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$687,698.29	5.39%	0	\$0.00	NA	0	\$
Total			83	\$12,753,047.29	100%	0	\$0.00		0	\$
31388TWB5		GMAC MORTGAGE CORPORATION	48	\$4,931,357.86	83.74%	0	\$0.00	NA	0	\$
		Unavailable	8	\$957,863.05	16.26%	0	\$0.00	NA	0	\$
Total			56	\$5,889,220.91	100%	0	\$0.00		0	\$
31388TX24		UNIVERSAL MORTGAGE CORPORATION	9	\$1,021,894.99	33.99%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,984,187.38	66.01%	0	\$0.00	NA	0	\$
Total			23	\$3,006,082.37	100%	0	\$0.00		0	\$
31388TX40		UNIVERSAL MORTGAGE CORPORATION	19	\$2,124,215.41	84.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$383,195.00	15.28%	0	\$0.00	NA	0	\$
Total			22	\$2,507,410.41	100%	0	\$0.00		0	\$
31388TX57		UNIVERSAL MORTGAGE CORPORATION	29	\$3,567,980.00	79.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$935,950.00	20.78%	0	\$0.00	NA	0	\$
Total			38	\$4,503,930.00	100%	0	\$0.00		0	\$

31388TX65	UNIVERSAL MORTGAGE CORPORATION	19	\$2,481,885.00	67.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,208,200.00	32.74%	0	\$0.00	NA	0	\$
Total		27	\$3,690,085.00	100%	0	\$0.00		0	\$
31388TX99	ICM MORTGAGE CORPORATION	26	\$3,864,392.20	100%	0	\$0.00	NA	0	\$
Total		26	\$3,864,392.20	100%	0	\$0.00		0	\$
31388TXS7	KENTUCKY HOUSING CORPORATION	45	\$3,002,162.81	100%	0	\$0.00	NA	0	\$
Total		45	\$3,002,162.81	100%	0	\$0.00		0	\$
31388TXT5	KENTUCKY HOUSING CORPORATION	8	\$497,839.26	100%	0	\$0.00	NA	0	\$
Total		8	\$497,839.26	100%	0	\$0.00		0	\$
31388TXU2	KENTUCKY HOUSING CORPORATION	12	\$710,532.34	100%	0	\$0.00	NA	0	\$
Total		12	\$710,532.34	100%	0	\$0.00		0	\$
31388TXW8	KENTUCKY HOUSING CORPORATION	2	\$90,917.19	100%	0	\$0.00	NA	0	\$
Total		2	\$90,917.19	100%	0	\$0.00		0	\$
31388TXZ1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,420,126.43	35.48%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,582,893.92	64.52%	0	\$0.00	NA	0	\$
Total		31	\$4,003,020.35	100%	0	\$0.00		0	\$
31388TYA5	ICM MORTGAGE CORPORATION	37	\$5,618,800.00	100%	0	\$0.00	NA	0	\$
Total		37	\$5,618,800.00	100%	0	\$0.00		0	\$
31388TZ71	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$425,145.57	100%	0	\$0.00	NA	0	\$
Total		7	\$425,145.57	100%	0	\$0.00		0	\$
31388TZ97	Unavailable	4	\$835,000.00	100%	0	\$0.00	NA	0	\$
Total		4	\$835,000.00	100%	0	\$0.00		0	\$
31388UB25	REGIONS MORTGAGE, INC.	37	\$4,075,406.72	76.48%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,253,477.36	23.52%	0	\$0.00	NA	0	\$
Total		47	\$5,328,884.08	100%	0	\$0.00		0	\$

31388UB33	REGIONS MORTGAGE, INC.	143	\$9,065,736.53	85.69%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,514,290.19	14.31%	0	\$0.00	NA	0	\$
Total		166	\$10,580,026.72	100%	0	\$0.00		0	\$
31388UB41	REGIONS MORTGAGE, INC.	29	\$4,299,748.18	87.04%	0	\$0.00	NA	0	\$
	Unavailable	4	\$640,286.87	12.96%	0	\$0.00	NA	0	\$
Total		33	\$4,940,035.05	100%	0	\$0.00		0	\$
31388UB58	REGIONS MORTGAGE, INC.	83	\$9,419,029.46	99.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$90,885.42	0.96%	0	\$0.00	NA	0	\$
Total		84	\$9,509,914.88	100%	0	\$0.00		0	\$
31388UB74	UNION PLANTERS BANK NA	57	\$5,735,744.19	48.46%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,101,106.10	51.54%	0	\$0.00	NA	0	\$
Total		107	\$11,836,850.29	100%	0	\$0.00		0	\$
31388UB82	UNION PLANTERS BANK NA	49	\$8,622,681.62	46.22%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,033,576.82	53.78%	0	\$0.00	NA	0	\$
Total		110	\$18,656,258.44	100%	0	\$0.00		0	\$
31388UBC3	ROCKLAND FEDERAL CREDIT UNION	22	\$2,160,644.79	100%	0	\$0.00	NA	0	\$
Total		22	\$2,160,644.79	100%	0	\$0.00		0	\$
31388UBF6	TRUSTCORP MORTGAGE COMPANY	1	\$48,400.00	3.34%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,400,500.77	96.66%	0	\$0.00	NA	0	\$
Total		24	\$1,448,900.77	100%	0	\$0.00		0	\$
31388UBP4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$599,900.00	17.39%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,850,506.13	82.61%	0	\$0.00	NA	0	\$
Total		14	\$3,450,406.13	100%	0	\$0.00		0	\$
31388UBQ2	Unavailable	10	\$2,564,500.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,564,500.00	100%	0	\$0.00		0	\$
31388UBR0	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$2,110,889.42	93.61%	0	\$0.00	NA	0	\$
	Unavailable	2	\$144,000.00	6.39%	0	\$0.00	NA	0	\$

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Total			37	\$2,254,889.42	100%	0	\$0.00		0	\$
31388UBS8		Unavailable	6	\$1,221,155.24	100%	0	\$0.00	NA	0	\$
Total			6	\$1,221,155.24	100%	0	\$0.00		0	\$
31388UBT6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$690,700.00	55.14%	0	\$0.00	NA	0	\$
		Unavailable	4	\$562,025.00	44.86%	0	\$0.00	NA	0	\$
Total			7	\$1,252,725.00	100%	0	\$0.00		0	\$
31388UBU3		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$648,900.00	53.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$569,944.00	46.76%	0	\$0.00	NA	0	\$
Total			18	\$1,218,844.00	100%	0	\$0.00		0	\$
31388UBW9		Unavailable	11	\$2,534,500.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,534,500.00	100%	0	\$0.00		0	\$
31388UBX7		Unavailable	6	\$1,470,600.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,470,600.00	100%	0	\$0.00		0	\$
31388UBZ2		REGIONS MORTGAGE, INC.	37	\$2,594,716.56	87.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$367,487.13	12.41%	0	\$0.00	NA	0	\$
Total			42	\$2,962,203.69	100%	0	\$0.00		0	\$
31388UC32		Unavailable	478	\$60,005,296.39	100%	0	\$0.00	NA	0	\$
Total			478	\$60,005,296.39	100%	0	\$0.00		0	\$
31388UK25		REPUBLIC BANK	21	\$1,437,397.71	100%	0	\$0.00	NA	0	\$
Total			21	\$1,437,397.71	100%	0	\$0.00		0	\$
31388UK33		REPUBLIC BANK	120	\$20,051,510.15	100%	0	\$0.00	NA	0	\$
Total			120	\$20,051,510.15	100%	0	\$0.00		0	\$
31388UK41		REPUBLIC BANK	158	\$23,389,583.09	100%	0	\$0.00	NA	0	\$
Total			158	\$23,389,583.09	100%	0	\$0.00		0	\$
31388UK66		REPUBLIC BANK	140	\$20,314,995.57	100%	0	\$0.00	NA	0	\$
Total			140	\$20,314,995.57	100%	0	\$0.00		0	\$
31388UK74		REPUBLIC BANK	30	\$2,003,571.26	100%	0	\$0.00	NA	0	\$
Total			30	\$2,003,571.26	100%	0	\$0.00		0	\$
31388UK82		REPUBLIC BANK	13	\$1,955,238.98	100%	0	\$0.00	NA	0	\$
Total			13	\$1,955,238.98	100%	0	\$0.00		0	\$

31388UK90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,943,318.78	100%	0	\$0.00	NA	0	\$
Total			62	\$9,943,318.78	100%	0	\$0.00		0	\$
31388UKW9		REPUBLIC BANK	117	\$7,905,463.62	100%	0	\$0.00	NA	0	\$
Total			117	\$7,905,463.62	100%	0	\$0.00		0	\$
31388UKY5		REPUBLIC BANK	32	\$3,349,224.20	100%	0	\$0.00	NA	0	\$
Total			32	\$3,349,224.20	100%	0	\$0.00		0	\$
31388UKZ2		REPUBLIC BANK	274	\$43,935,289.32	100%	0	\$0.00	NA	0	\$
Total			274	\$43,935,289.32	100%	0	\$0.00		0	\$
31388ULA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,073,137.81	100%	0	\$0.00	NA	0	\$
Total			62	\$9,073,137.81	100%	0	\$0.00		0	\$
31388ULB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$12,009,214.32	100%	0	\$0.00	NA	0	\$
Total			89	\$12,009,214.32	100%	0	\$0.00		0	\$
31388ULC2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	43	\$4,805,932.19	100%	0	\$0.00	NA	0	\$
Total			43	\$4,805,932.19	100%	0	\$0.00		0	\$
31388ULJ7		CHEVY CHASE SAVINGS BANK FSB	115	\$21,731,054.10	69.8%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,404,042.27	30.2%	0	\$0.00	NA	0	\$
Total			167	\$31,135,096.37	100%	0	\$0.00		0	\$
31388ULL2		CHEVY CHASE SAVINGS BANK FSB	11	\$1,613,401.78	47.59%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,777,087.84	52.41%	0	\$0.00	NA	0	\$
Total			18	\$3,390,489.62	100%	0	\$0.00		0	\$
31388ULQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	313	\$38,964,513.98	100%	0	\$0.00	NA	0	\$
Total			313	\$38,964,513.98	100%	0	\$0.00		0	\$
31388ULR9		FIRST FINANCIAL CARIBBEAN	294	\$38,791,794.09	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			294	\$38,791,794.09	100%	0	\$0.00	0	\$
31388ULS7		FIRST FINANCIAL CARIBBEAN CORPORATION	284	\$41,864,076.47	100%	0	\$0.00	NA	\$
Total			284	\$41,864,076.47	100%	0	\$0.00	0	\$
31388UM23		UNIVERSAL MORTGAGE CORPORATION	24	\$2,882,300.00	65.3%	0	\$0.00	NA	\$
		Unavailable	10	\$1,531,500.00	34.7%	0	\$0.00	NA	\$
Total			34	\$4,413,800.00	100%	0	\$0.00	0	\$
31388UM31		UNIVERSAL MORTGAGE CORPORATION	25	\$2,144,854.81	72.66%	0	\$0.00	NA	\$
		Unavailable	10	\$807,100.00	27.34%	0	\$0.00	NA	\$
Total			35	\$2,951,954.81	100%	0	\$0.00	0	\$
31388UMK3		CHEVY CHASE SAVINGS BANK FSB	9	\$1,413,755.05	67.84%	0	\$0.00	NA	\$
		Unavailable	5	\$670,050.00	32.16%	0	\$0.00	NA	\$
Total			14	\$2,083,805.05	100%	0	\$0.00	0	\$
31388UML1		CHEVY CHASE SAVINGS BANK FSB	9	\$1,234,510.39	70.55%	0	\$0.00	NA	\$
		Unavailable	4	\$515,407.60	29.45%	0	\$0.00	NA	\$
Total			13	\$1,749,917.99	100%	0	\$0.00	0	\$
31388UMM9		CHEVY CHASE SAVINGS BANK FSB	34	\$5,141,193.91	84.12%	0	\$0.00	NA	\$
		Unavailable	7	\$970,318.88	15.88%	0	\$0.00	NA	\$
Total			41	\$6,111,512.79	100%	0	\$0.00	0	\$
31388UMN7		CHEVY CHASE SAVINGS BANK FSB	9	\$1,349,083.85	97.83%	0	\$0.00	NA	\$
		Unavailable	1	\$29,905.35	2.17%	0	\$0.00	NA	\$
Total			10	\$1,378,989.20	100%	0	\$0.00	0	\$
31388UMP2		Unavailable	90	\$11,756,344.39	100%	0	\$0.00	NA	\$
Total			90	\$11,756,344.39	100%	0	\$0.00	0	\$
31388UMQ0		Unavailable	188	\$21,773,701.96	100%	0	\$0.00	NA	\$
Total			188	\$21,773,701.96	100%	0	\$0.00	0	\$

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31388UMR8		Unavailable	84	\$10,404,943.46	100%	0	\$0.00	NA	0	\$
Total			84	\$10,404,943.46	100%	0	\$0.00		0	\$
31388UMS6		Unavailable	168	\$22,021,258.56	100%	0	\$0.00	NA	0	\$
Total			168	\$22,021,258.56	100%	0	\$0.00		0	\$
31388UMU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,281,151.06	56.02%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,715,399.52	43.98%	0	\$0.00	NA	0	\$
Total			92	\$12,996,550.58	100%	0	\$0.00		0	\$
31388UMV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$19,415,018.93	65.32%	0	\$0.00	NA	0	\$
		Unavailable	80	\$10,309,427.59	34.68%	0	\$0.00	NA	0	\$
Total			205	\$29,724,446.52	100%	0	\$0.00		0	\$
31388UMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,316,400.00	74.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$443,800.00	25.21%	0	\$0.00	NA	0	\$
Total			14	\$1,760,200.00	100%	0	\$0.00		0	\$
31388UMX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,694,690.94	59.59%	0	\$0.00	NA	0	\$
Total			55	\$6,200,367.09	100%	0	\$0.00		0	\$
31388UN89		WASHINGTON MUTUAL BANK, FA	7	\$404,533.64	19.08%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,716,048.24	80.92%	0	\$0.00	NA	0	\$
Total			25	\$2,120,581.88	100%	0	\$0.00		0	\$
31388UN97		WASHINGTON MUTUAL BANK, FA	130	\$15,169,964.53	72.97%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,620,049.40	27.03%	0	\$0.00	NA	0	\$
Total			178	\$20,790,013.93	100%	0	\$0.00		0	\$
31388UNB2		IRWIN MORTGAGE CORPORATION	70	\$9,550,565.39	38.66%	0	\$0.00	NA	0	\$
		Unavailable	110	\$15,156,168.90	61.34%	0	\$0.00	NA	0	\$
Total			180	\$24,706,734.29	100%	0	\$0.00		0	\$
31388UNC0		IRWIN MORTGAGE CORPORATION	22	\$3,492,225.19	30.24%	0	\$0.00	NA	0	\$

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		Unavailable	53	\$8,055,101.43	69.76%	0	\$0.00	NA	0	\$
Total			75	\$11,547,326.62	100%	0	\$0.00		0	\$
31388UND8		IRWIN MORTGAGE CORPORATION	23	\$2,866,882.08	24.06%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,050,379.00	75.94%	0	\$0.00	NA	0	\$
Total			93	\$11,917,261.08	100%	0	\$0.00		0	\$
31388UNF3		IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA	0	\$
Total			82	\$11,601,964.43	100%	0	\$0.00		0	\$
31388UNG1		IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA	0	\$
Total			84	\$13,115,325.00	100%	0	\$0.00		0	\$
31388UNM8		EXTRACO MORTGAGE	69	\$7,625,916.88	95.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$386,243.27	4.82%	0	\$0.00	NA	0	\$
Total			71	\$8,012,160.15	100%	0	\$0.00		0	\$
31388UNN6		EXTRACO MORTGAGE	28	\$2,191,763.01	100%	0	\$0.00	NA	0	\$
Total			28	\$2,191,763.01	100%	0	\$0.00		0	\$
31388UNP1		M&T MORTGAGE CORPORATION	13	\$1,702,456.63	69.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$733,592.37	30.11%	0	\$0.00	NA	0	\$
Total			17	\$2,436,049.00	100%	0	\$0.00		0	\$
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NA	0	\$
Total			86	\$11,536,179.49	100%	0	\$0.00		0	\$
31388UNR7		NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,735,762.81	10.2%	0	\$0.00	NA	0	\$
Total			130	\$17,014,814.38	100%	0	\$0.00		0	\$
31388UNW6		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,144,772.13	82.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,335,623.89	17.85%	0	\$0.00	NA	0	\$
Total			44	\$7,480,396.02	100%	0	\$0.00		0	\$

31388UNX4	UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA	0	\$
	Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA	0	\$
Total		426	\$70,192,084.95	100%	0	\$0.00		0	\$
31388UNY2	UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65	48.39%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA	0	\$
Total		201	\$27,460,892.40	100%	0	\$0.00		0	\$
31388UNZ9	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$696,449.65	43.25%	0	\$0.00	NA	0	\$
	Unavailable	8	\$913,971.80	56.75%	0	\$0.00	NA	0	\$
Total		15	\$1,610,421.45	100%	0	\$0.00		0	\$
31388UP20	WASHINGTON MUTUAL BANK, FA	226	\$13,787,234.18	77.52%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,997,527.99	22.48%	0	\$0.00	NA	0	\$
Total		285	\$17,784,762.17	100%	0	\$0.00		0	\$
31388UP38	WASHINGTON MUTUAL BANK, FA	11	\$672,986.25	48.64%	0	\$0.00	NA	0	\$
	Unavailable	11	\$710,657.64	51.36%	0	\$0.00	NA	0	\$
Total		22	\$1,383,643.89	100%	0	\$0.00		0	\$
31388UP53	WASHINGTON MUTUAL BANK	98	\$14,834,097.85	92.34%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,230,566.94	7.66%	0	\$0.00	NA	0	\$
Total		106	\$16,064,664.79	100%	0	\$0.00		0	\$
31388UP61	WASHINGTON MUTUAL BANK	243	\$34,569,600.07	94.68%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,942,288.50	5.32%	0	\$0.00	NA	0	\$
Total		256	\$36,511,888.57	100%	0	\$0.00		0	\$
31388UP79	WASHINGTON MUTUAL BANK	104	\$13,488,002.58	94.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$839,250.00	5.86%	0	\$0.00	NA	0	\$
Total		110	\$14,327,252.58	100%	0	\$0.00		0	\$
31388UP95	WASHINGTON MUTUAL BANK	128	\$16,416,061.07	89.47%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,931,400.00	10.53%	0	\$0.00	NA	0	\$
Total		139	\$18,347,461.07	100%	0	\$0.00		0	\$

31388UPA2	WASHINGTON MUTUAL BANK, FA	45	\$5,270,057.16	30.71%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,889,207.25	69.29%	0	\$0.00	NA	0	\$
Total		128	\$17,159,264.41	100%	0	\$0.00		0	\$
31388UPB0	WASHINGTON MUTUAL BANK, FA	96	\$13,395,334.03	90.5%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,406,754.20	9.5%	0	\$0.00	NA	0	\$
Total		105	\$14,802,088.23	100%	0	\$0.00		0	\$
31388UPC8	WASHINGTON MUTUAL BANK, FA	19	\$2,731,771.20	80.24%	0	\$0.00	NA	0	\$
	Unavailable	6	\$672,538.67	19.76%	0	\$0.00	NA	0	\$
Total		25	\$3,404,309.87	100%	0	\$0.00		0	\$
31388UPD6	WASHINGTON MUTUAL BANK, FA	14	\$2,253,829.11	75.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$734,064.66	24.57%	0	\$0.00	NA	0	\$
Total		18	\$2,987,893.77	100%	0	\$0.00		0	\$
31388UPE4	WASHINGTON MUTUAL BANK, FA	46	\$6,503,474.06	87.06%	0	\$0.00	NA	0	\$
	Unavailable	6	\$966,213.59	12.94%	0	\$0.00	NA	0	\$
Total		52	\$7,469,687.65	100%	0	\$0.00		0	\$
31388UPF1	WASHINGTON MUTUAL BANK, FA	40	\$6,756,852.15	90.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$738,209.50	9.85%	0	\$0.00	NA	0	\$
Total		43	\$7,495,061.65	100%	0	\$0.00		0	\$
31388UPG9	WASHINGTON MUTUAL BANK, FA	503	\$90,561,700.30	90.93%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,032,965.76	9.07%	0	\$0.00	NA	0	\$
Total		553	\$99,594,666.06	100%	0	\$0.00		0	\$
31388UPH7	WASHINGTON MUTUAL BANK, FA	521	\$63,697,934.09	63.24%	0	\$0.00	NA	0	\$
	Unavailable	241	\$37,025,800.63	36.76%	0	\$0.00	NA	0	\$
Total		762	\$100,723,734.72	100%	0	\$0.00		0	\$
31388UPJ3	WASHINGTON MUTUAL BANK, FA	513	\$92,191,438.63	93.78%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,113,709.77	6.22%	0	\$0.00	NA	0	\$
Total		550	\$98,305,148.40	100%	0	\$0.00		0	\$

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31388UPK0	WASHINGTON MUTUAL BANK, FA	147	\$19,526,927.01	73.49%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,044,218.84	26.51%	0	\$0.00	NA	0	\$
Total		198	\$26,571,145.85	100%	0	\$0.00		0	\$
31388UPM6	WASHINGTON MUTUAL BANK, FA	21	\$1,310,655.00	82.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$283,900.00	17.8%	0	\$0.00	NA	0	\$
Total		25	\$1,594,555.00	100%	0	\$0.00		0	\$
31388UPN4	WASHINGTON MUTUAL BANK, FA	91	\$5,770,274.04	87.64%	0	\$0.00	NA	0	\$
	Unavailable	12	\$814,000.00	12.36%	0	\$0.00	NA	0	\$
Total		103	\$6,584,274.04	100%	0	\$0.00		0	\$
31388UPP9	WASHINGTON MUTUAL BANK, FA	34	\$2,117,210.29	65.7%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,105,334.89	34.3%	0	\$0.00	NA	0	\$
Total		51	\$3,222,545.18	100%	0	\$0.00		0	\$
31388UPQ7	WASHINGTON MUTUAL BANK, FA	37	\$4,369,272.79	21.04%	0	\$0.00	NA	0	\$
	Unavailable	103	\$16,395,224.28	78.96%	0	\$0.00	NA	0	\$
Total		140	\$20,764,497.07	100%	0	\$0.00		0	\$
31388UPR5	WASHINGTON MUTUAL BANK, FA	89	\$10,020,539.37	21.21%	0	\$0.00	NA	0	\$
	Unavailable	264	\$37,227,546.25	78.79%	0	\$0.00	NA	0	\$
Total		353	\$47,248,085.62	100%	0	\$0.00		0	\$
31388UPS3	WASHINGTON MUTUAL BANK, FA	24	\$3,402,093.03	6.99%	0	\$0.00	NA	0	\$
	Unavailable	271	\$45,301,588.94	93.01%	0	\$0.00	NA	0	\$
Total		295	\$48,703,681.97	100%	0	\$0.00		0	\$
31388UPT1	WASHINGTON MUTUAL BANK, FA	59	\$8,296,801.54	16.91%	0	\$0.00	NA	0	\$
	Unavailable	240	\$40,757,809.06	83.09%	0	\$0.00	NA	0	\$
Total		299	\$49,054,610.60	100%	0	\$0.00		0	\$
31388UPU8	WASHINGTON MUTUAL BANK, FA	77	\$12,283,571.35	27.72%	0	\$0.00	NA	0	\$
	Unavailable	176	\$32,023,881.64	72.28%	0	\$0.00	NA	0	\$
Total		253	\$44,307,452.99	100%	0	\$0.00		0	\$
31388UPV6	WASHINGTON	166	\$22,123,071.04	47.33%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA								
		Unavailable	155	\$24,615,827.67	52.67%	0	\$0.00	NA	0	\$
Total			321	\$46,738,898.71	100%	0	\$0.00		0	\$
31388UPW4		WASHINGTON MUTUAL BANK, FA	149	\$18,988,201.24	38.72%	0	\$0.00	NA	0	\$
		Unavailable	219	\$30,047,391.51	61.28%	0	\$0.00	NA	0	\$
Total			368	\$49,035,592.75	100%	0	\$0.00		0	\$
31388UPX2		WASHINGTON MUTUAL BANK, FA	148	\$21,669,332.54	43.83%	0	\$0.00	NA	0	\$
		Unavailable	181	\$27,774,209.23	56.17%	0	\$0.00	NA	0	\$
Total			329	\$49,443,541.77	100%	0	\$0.00		0	\$
31388UPY0		WASHINGTON MUTUAL BANK, FA	12	\$1,457,411.85	12.83%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,904,115.08	87.17%	0	\$0.00	NA	0	\$
Total			88	\$11,361,526.93	100%	0	\$0.00		0	\$
31388UPZ7		WASHINGTON MUTUAL BANK, FA	54	\$3,452,722.54	52.55%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,117,254.38	47.45%	0	\$0.00	NA	0	\$
Total			98	\$6,569,976.92	100%	0	\$0.00		0	\$
31388UQ29		WITMER FUNDING, LLC	3	\$571,701.18	33.42%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,139,016.54	66.58%	0	\$0.00	NA	0	\$
Total			21	\$1,710,717.72	100%	0	\$0.00		0	\$
31388UQ37		WITMER FUNDING, LLC	10	\$1,097,255.59	32.4%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,289,707.76	67.6%	0	\$0.00	NA	0	\$
Total			24	\$3,386,963.35	100%	0	\$0.00		0	\$
31388UQ45		WITMER FUNDING, LLC	28	\$5,055,958.18	39.64%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,700,117.46	60.36%	0	\$0.00	NA	0	\$
Total			71	\$12,756,075.64	100%	0	\$0.00		0	\$
31388UQ52		WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,909,299.23	22.31%	0	\$0.00	NA	0	\$
Total			86	\$8,558,205.52	100%	0	\$0.00		0	\$
31388UQ60		WITMER FUNDING, LLC	274	\$24,093,674.99	71.59%	0	\$0.00	NA	0	\$

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		Unavailable	103	\$9,563,028.44	28.41%	0	\$0.00	NA	0	\$
Total			377	\$33,656,703.43	100%	0	\$0.00		0	\$
31388UQ78		WITMER FUNDING, LLC	98	\$7,073,006.20	42.71%	0	\$0.00	NA	0	\$
		Unavailable	121	\$9,487,140.01	57.29%	0	\$0.00	NA	0	\$
Total			219	\$16,560,146.21	100%	0	\$0.00		0	\$
31388UQ94		WITMER FUNDING, LLC	98	\$12,305,785.24	73.76%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,378,096.82	26.24%	0	\$0.00	NA	0	\$
Total			129	\$16,683,882.06	100%	0	\$0.00		0	\$
31388UQA1		WASHINGTON MUTUAL BANK	118	\$14,843,632.71	87.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,130,725.00	12.55%	0	\$0.00	NA	0	\$
Total			132	\$16,974,357.71	100%	0	\$0.00		0	\$
31388UQK9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$831,834.39	76.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$249,588.94	23.08%	0	\$0.00	NA	0	\$
Total			8	\$1,081,423.33	100%	0	\$0.00		0	\$
31388UQV5		THIRD FEDERAL SAVINGS AND LOAN	340	\$15,107,745.45	100%	0	\$0.00	NA	0	\$
Total			340	\$15,107,745.45	100%	0	\$0.00		0	\$
31388UQW3		WITMER FUNDING, LLC	183	\$23,732,622.08	70.52%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,922,427.87	29.48%	0	\$0.00	NA	0	\$
Total			251	\$33,655,049.95	100%	0	\$0.00		0	\$
31388UQX1		WITMER FUNDING, LLC	136	\$17,697,973.08	74.67%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,004,445.91	25.33%	0	\$0.00	NA	0	\$
Total			179	\$23,702,418.99	100%	0	\$0.00		0	\$
31388UQY9		WITMER FUNDING, LLC	132	\$14,567,121.50	71.36%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,846,356.21	28.64%	0	\$0.00	NA	0	\$
Total			182	\$20,413,477.71	100%	0	\$0.00		0	\$
31388UQZ6		WITMER FUNDING, LLC	21	\$1,360,646.50	49.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,387,508.65	50.49%	0	\$0.00	NA	0	\$

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Total			36	\$2,748,155.15	100%	0	\$0.00		0	\$
31388UR28		WITMER FUNDING, LLC	178	\$17,587,823.39	74.96%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,875,378.03	25.04%	0	\$0.00	NA	0	\$
Total			241	\$23,463,201.42	100%	0	\$0.00		0	\$
31388UR36		WITMER FUNDING, LLC	13	\$1,681,400.00	67.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$817,100.00	32.7%	0	\$0.00	NA	0	\$
Total			18	\$2,498,500.00	100%	0	\$0.00		0	\$
31388UR44		WITMER FUNDING, LLC	16	\$1,456,227.59	46.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,695,237.90	53.79%	0	\$0.00	NA	0	\$
Total			29	\$3,151,465.49	100%	0	\$0.00		0	\$
31388UR77		WITMER FUNDING, LLC	5	\$465,668.28	46.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$538,648.89	53.63%	0	\$0.00	NA	0	\$
Total			10	\$1,004,317.17	100%	0	\$0.00		0	\$
31388UR93		WITMER FUNDING, LLC	56	\$4,817,143.21	79.73%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,224,956.13	20.27%	0	\$0.00	NA	0	\$
Total			70	\$6,042,099.34	100%	0	\$0.00		0	\$
31388URA0		WITMER FUNDING, LLC	110	\$10,896,782.55	53.18%	0	\$0.00	NA	0	\$
		Unavailable	97	\$9,594,676.53	46.82%	0	\$0.00	NA	0	\$
Total			207	\$20,491,459.08	100%	0	\$0.00		0	\$
31388URB8		WITMER FUNDING, LLC	148	\$13,231,944.33	57.25%	0	\$0.00	NA	0	\$
		Unavailable	105	\$9,881,637.45	42.75%	0	\$0.00	NA	0	\$
Total			253	\$23,113,581.78	100%	0	\$0.00		0	\$
31388URC6		WITMER FUNDING, LLC	45	\$3,235,386.66	42.57%	0	\$0.00	NA	0	\$
		Unavailable	53	\$4,364,194.44	57.43%	0	\$0.00	NA	0	\$
Total			98	\$7,599,581.10	100%	0	\$0.00		0	\$
31388URR3		WITMER FUNDING, LLC	164	\$31,006,420.13	95.22%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,555,793.94	4.78%	0	\$0.00	NA	0	\$
Total			171	\$32,562,214.07	100%	0	\$0.00		0	\$

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31388URS1	WITMER FUNDING, LLC	107	\$20,020,231.38	66.76%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,969,700.68	33.24%	0	\$0.00	NA	0	\$
Total		155	\$29,989,932.06	100%	0	\$0.00		0	\$
31388URT9	WITMER FUNDING, LLC	93	\$17,400,327.61	54.88%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,307,122.81	45.12%	0	\$0.00	NA	0	\$
Total		171	\$31,707,450.42	100%	0	\$0.00		0	\$
31388URU6	WITMER FUNDING, LLC	93	\$17,835,349.37	53.51%	0	\$0.00	NA	0	\$
	Unavailable	77	\$15,493,917.82	46.49%	0	\$0.00	NA	0	\$
Total		170	\$33,329,267.19	100%	0	\$0.00		0	\$
31388URV4	WITMER FUNDING, LLC	77	\$14,068,529.52	81.18%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,261,726.58	18.82%	0	\$0.00	NA	0	\$
Total		94	\$17,330,256.10	100%	0	\$0.00		0	\$
31388URY8	WITMER FUNDING, LLC	58	\$10,268,144.96	57.59%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,561,661.40	42.41%	0	\$0.00	NA	0	\$
Total		96	\$17,829,806.36	100%	0	\$0.00		0	\$
31388URZ5	WITMER FUNDING, LLC	10	\$1,864,123.82	25.61%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,416,087.37	74.39%	0	\$0.00	NA	0	\$
Total		41	\$7,280,211.19	100%	0	\$0.00		0	\$
31388USA9	WITMER FUNDING, LLC	8	\$964,651.27	29.73%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,279,894.60	70.27%	0	\$0.00	NA	0	\$
Total		29	\$3,244,545.87	100%	0	\$0.00		0	\$
31388USC5	WITMER FUNDING, LLC	8	\$1,453,029.85	32.97%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,954,606.01	67.03%	0	\$0.00	NA	0	\$
Total		24	\$4,407,635.86	100%	0	\$0.00		0	\$
31388USD3	WITMER FUNDING, LLC	11	\$1,897,996.60	27.34%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,043,489.28	72.66%	0	\$0.00	NA	0	\$
Total		35	\$6,941,485.88	100%	0	\$0.00		0	\$

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31388USF8		WITMER FUNDING, LLC	48	\$6,813,784.49	70.15%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,899,018.50	29.85%	0	\$0.00	NA	0	\$
Total			68	\$9,712,802.99	100%	0	\$0.00		0	\$
31388USG6		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,022,208.76	80.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$978,178.51	19.56%	0	\$0.00	NA	0	\$
Total			39	\$5,000,387.27	100%	0	\$0.00		0	\$
31388UT26		NORWOOD COOPERATIVE BANK	13	\$1,419,044.22	100%	0	\$0.00	NA	0	\$
Total			13	\$1,419,044.22	100%	0	\$0.00		0	\$
31388UT59		Unavailable	32	\$5,272,704.98	100%	0	\$0.00	NA	0	\$
Total			32	\$5,272,704.98	100%	0	\$0.00		0	\$
31388UT67		Unavailable	11	\$1,919,119.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,919,119.00	100%	0	\$0.00		0	\$
31388UT75		Unavailable	13	\$2,001,800.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,001,800.00	100%	0	\$0.00		0	\$
31388UT83		Unavailable	26	\$2,550,352.95	100%	0	\$0.00	NA	0	\$
Total			26	\$2,550,352.95	100%	0	\$0.00		0	\$
31388UT91		Unavailable	46	\$7,159,822.04	100%	0	\$0.00	NA	0	\$
Total			46	\$7,159,822.04	100%	0	\$0.00		0	\$
31388UTC4		THIRD FEDERAL SAVINGS AND LOAN	167	\$22,672,834.73	100%	0	\$0.00	NA	0	\$
Total			167	\$22,672,834.73	100%	0	\$0.00		0	\$
31388UTD2		THIRD FEDERAL SAVINGS AND LOAN	88	\$7,536,251.38	100%	0	\$0.00	NA	0	\$
Total			88	\$7,536,251.38	100%	0	\$0.00		0	\$
31388UTG5		M&T MORTGAGE CORPORATION	5	\$396,393.16	100%	0	\$0.00	NA	0	\$
Total			5	\$396,393.16	100%	0	\$0.00		0	\$
31388UTM2		CORINTHIAN MORTGAGE CORPORATION	6	\$485,457.33	39.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$737,916.75	60.32%	0	\$0.00	NA	0	\$
Total			11	\$1,223,374.08	100%	0	\$0.00		0	\$

31388UTN0	CORINTHIAN MORTGAGE CORPORATION	8	\$812,029.86	26.07%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,302,987.66	73.93%	0	\$0.00	NA	0	\$
Total		28	\$3,115,017.52	100%	0	\$0.00		0	\$
31388UTP5	CORINTHIAN MORTGAGE CORPORATION	35	\$4,866,067.00	41.77%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,782,634.22	58.23%	0	\$0.00	NA	0	\$
Total		79	\$11,648,701.22	100%	0	\$0.00		0	\$
31388UTQ3	CORINTHIAN MORTGAGE CORPORATION	18	\$2,601,050.00	57.62%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,912,750.00	42.38%	0	\$0.00	NA	0	\$
Total		32	\$4,513,800.00	100%	0	\$0.00		0	\$
31388UTR1	CORINTHIAN MORTGAGE CORPORATION	14	\$1,102,034.80	52.02%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,016,559.92	47.98%	0	\$0.00	NA	0	\$
Total		24	\$2,118,594.72	100%	0	\$0.00		0	\$
31388UTT7	CORINTHIAN MORTGAGE CORPORATION	30	\$3,058,435.00	52.87%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,726,478.83	47.13%	0	\$0.00	NA	0	\$
Total		53	\$5,784,913.83	100%	0	\$0.00		0	\$
31388UTV2	TRUSTCORP MORTGAGE COMPANY	3	\$194,350.00	19.45%	0	\$0.00	NA	0	\$
	Unavailable	11	\$804,972.00	80.55%	0	\$0.00	NA	0	\$
Total		14	\$999,322.00	100%	0	\$0.00		0	\$
31388UTY6	Unavailable	30	\$2,524,274.31	100%	0	\$0.00	NA	0	\$
Total		30	\$2,524,274.31	100%	0	\$0.00		0	\$
31388UTZ3	NORWOOD COOPERATIVE BANK	13	\$2,141,500.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,141,500.00	100%	0	\$0.00		0	\$
31388UU24	Unavailable	28	\$4,443,750.00	100%	0	\$0.00	NA	0	\$
Total		28	\$4,443,750.00	100%	0	\$0.00		0	\$
31388UU65	RBMG INC.	1	\$145,000.00	3.65%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$3,832,123.84	96.35%	0	\$0.00	NA	0	\$
Total			30	\$3,977,123.84	100%	0	\$0.00		0	\$
31388UU73		Unavailable	26	\$2,093,651.75	100%	0	\$0.00	NA	0	\$
Total			26	\$2,093,651.75	100%	0	\$0.00		0	\$
31388UU81		Unavailable	24	\$3,102,650.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,102,650.00	100%	0	\$0.00		0	\$
31388UU99		Unavailable	12	\$1,863,500.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,863,500.00	100%	0	\$0.00		0	\$
31388UUD0		Unavailable	31	\$3,813,900.30	100%	0	\$0.00	NA	0	\$
Total			31	\$3,813,900.30	100%	0	\$0.00		0	\$
31388UUE8		Unavailable	16	\$2,418,620.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,418,620.00	100%	0	\$0.00		0	\$
31388UUF5		Unavailable	16	\$1,717,238.98	100%	0	\$0.00	NA	0	\$
Total			16	\$1,717,238.98	100%	0	\$0.00		0	\$
31388UUG3		RBMG INC.	1	\$249,000.00	2.2%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,057,493.19	97.8%	0	\$0.00	NA	0	\$
Total			67	\$11,306,493.19	100%	0	\$0.00		0	\$
31388UUJ7		Unavailable	94	\$16,524,200.00	100%	0	\$0.00	NA	0	\$
Total			94	\$16,524,200.00	100%	0	\$0.00		0	\$
31388UUK4		Unavailable	18	\$1,168,359.85	100%	0	\$0.00	NA	0	\$
Total			18	\$1,168,359.85	100%	0	\$0.00		0	\$
31388UUL2		Unavailable	18	\$2,752,482.32	100%	0	\$0.00	NA	0	\$
Total			18	\$2,752,482.32	100%	0	\$0.00		0	\$
31388UUM0		Unavailable	8	\$1,193,012.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,193,012.00	100%	0	\$0.00		0	\$
31388UUP3		Unavailable	36	\$4,510,355.25	100%	0	\$0.00	NA	0	\$
Total			36	\$4,510,355.25	100%	0	\$0.00		0	\$
31388UUT5		Unavailable	10	\$1,173,512.77	100%	0	\$0.00	NA	0	\$
Total			10	\$1,173,512.77	100%	0	\$0.00		0	\$
31388UUV0		Unavailable	14	\$1,658,184.30	100%	0	\$0.00	NA	0	\$
Total			14	\$1,658,184.30	100%	0	\$0.00		0	\$

31388UUW8	Unavailable	15	\$1,745,330.63	100%	0	\$0.00	NA	0	\$
Total		15	\$1,745,330.63	100%	0	\$0.00		0	\$
31388UUX6	Unavailable	75	\$13,466,432.14	100%	0	\$0.00	NA	0	\$
Total		75	\$13,466,432.14	100%	0	\$0.00		0	\$
31388UV23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	216	\$35,328,295.28	100%	0	\$0.00	NA	0	\$
Total		216	\$35,328,295.28	100%	0	\$0.00		0	\$
31388UV31	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,891,123.43	100%	0	\$0.00	NA	0	\$
Total		26	\$3,891,123.43	100%	0	\$0.00		0	\$
31388UV49	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,227,425.44	100%	0	\$0.00	NA	0	\$
Total		18	\$3,227,425.44	100%	0	\$0.00		0	\$
31388UV64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,052,057.64	100%	0	\$0.00	NA	0	\$
Total		22	\$3,052,057.64	100%	0	\$0.00		0	\$
31388UV72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,972,632.25	100%	0	\$0.00	NA	0	\$
Total		27	\$1,972,632.25	100%	0	\$0.00		0	\$
31388UV80	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,476,902.85	100%	0	\$0.00	NA	0	\$
Total		22	\$1,476,902.85	100%	0	\$0.00		0	\$
31388UV98	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$8,651,403.77	100%	0	\$0.00	NA	0	\$
Total		48	\$8,651,403.77	100%	0	\$0.00		0	\$
31388UVA5	Unavailable	20	\$2,661,400.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,661,400.00	100%	0	\$0.00		0	\$
31388UVM9	Unavailable	25	\$3,836,410.51	100%	0	\$0.00	NA	0	\$
Total		25	\$3,836,410.51	100%	0	\$0.00		0	\$

31388UVN7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$7,397,445.20	100%	0	\$0.00	NA	0	\$
Total			40	\$7,397,445.20	100%	0	\$0.00		0	\$
31388UVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	123	\$24,218,338.58	100%	0	\$0.00	NA	0	\$
Total			123	\$24,218,338.58	100%	0	\$0.00		0	\$
31388UVQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$9,862,575.63	100%	0	\$0.00	NA	0	\$
Total			55	\$9,862,575.63	100%	0	\$0.00		0	\$
31388UVR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,118,466.40	100%	0	\$0.00	NA	0	\$
Total			8	\$1,118,466.40	100%	0	\$0.00		0	\$
31388UVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,194,850.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,194,850.00	100%	0	\$0.00		0	\$
31388UVZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	442	\$71,156,331.09	100%	0	\$0.00	NA	0	\$
Total			442	\$71,156,331.09	100%	0	\$0.00		0	\$
31388UWA4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	689	\$131,499,058.16	100%	0	\$0.00	NA	0	\$
Total			689	\$131,499,058.16	100%	0	\$0.00		0	\$
31388UWB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	433	\$82,299,513.05	100%	0	\$0.00	NA	0	\$
Total			433	\$82,299,513.05	100%	0	\$0.00		0	\$
31388UWK2		HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,639,750.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,639,750.00	100%	0	\$0.00		0	\$
31388UX62		FIFTH THIRD BANK	76	\$10,571,463.80	100%	0	\$0.00	NA	0	\$

Total			76	\$10,571,463.80	100%	0	\$0.00		0	\$
31388UX70		FIFTH THIRD BANK	55	\$7,269,618.86	100%	0	\$0.00	NA	0	\$
Total			55	\$7,269,618.86	100%	0	\$0.00		0	\$
31388UX88		FIFTH THIRD BANK	24	\$3,527,398.01	100%	0	\$0.00	NA	0	\$
Total			24	\$3,527,398.01	100%	0	\$0.00		0	\$
31388UXA3		COLONIAL SAVINGS FA	11	\$1,750,882.49	35.02%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,248,456.90	64.98%	0	\$0.00	NA	0	\$
Total			30	\$4,999,339.39	100%	0	\$0.00		0	\$
31388UXC9		COLONIAL SAVINGS FA	4	\$430,518.45	31.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$918,390.83	68.08%	0	\$0.00	NA	0	\$
Total			10	\$1,348,909.28	100%	0	\$0.00		0	\$
31388UXD7		COLONIAL SAVINGS FA	11	\$1,346,020.16	77.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$383,065.37	22.15%	0	\$0.00	NA	0	\$
Total			15	\$1,729,085.53	100%	0	\$0.00		0	\$
31388UXE5		GMAC MORTGAGE CORPORATION	10	\$765,848.06	100%	0	\$0.00	NA	0	\$
Total			10	\$765,848.06	100%	0	\$0.00		0	\$
31388UXG0		GMAC MORTGAGE CORPORATION	86	\$6,600,065.58	82.3%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,419,543.98	17.7%	0	\$0.00	NA	0	\$
Total			99	\$8,019,609.56	100%	0	\$0.00		0	\$
31388UXH8		GMAC MORTGAGE CORPORATION	72	\$5,372,062.52	73.35%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,952,300.77	26.65%	0	\$0.00	NA	0	\$
Total			91	\$7,324,363.29	100%	0	\$0.00		0	\$
31388UXJ4		GMAC MORTGAGE CORPORATION	51	\$3,443,088.00	89.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$410,372.26	10.65%	0	\$0.00	NA	0	\$
Total			57	\$3,853,460.26	100%	0	\$0.00		0	\$
31388UXK1		GMAC MORTGAGE CORPORATION	24	\$1,259,874.30	100%	0	\$0.00	NA	0	\$
Total			24	\$1,259,874.30	100%	0	\$0.00		0	\$

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31388UXL9		GMAC MORTGAGE CORPORATION	19	\$923,860.40	100%	0	\$0.00	NA	0	\$
Total			19	\$923,860.40	100%	0	\$0.00		0	\$
31388UXM7		GMAC MORTGAGE CORPORATION	9	\$349,192.45	100%	0	\$0.00	NA	0	\$
Total			9	\$349,192.45	100%	0	\$0.00		0	\$
31388UY20		WASHINGTON MUTUAL BANK, FA	58	\$8,551,595.81	8.54%	0	\$0.00	NA	0	\$
		Unavailable	542	\$91,603,317.48	91.46%	0	\$0.00	NA	0	\$
Total			600	\$100,154,913.29	100%	0	\$0.00		0	\$
31388UY38		WASHINGTON MUTUAL BANK, FA	172	\$26,652,938.36	21.06%	0	\$0.00	NA	0	\$
		Unavailable	601	\$99,920,095.88	78.94%	0	\$0.00	NA	0	\$
Total			773	\$126,573,034.24	100%	0	\$0.00		0	\$
31388UY46		AMERICAN HOME FUNDING INC.	25	\$4,172,200.00	94.12%	0	\$0.00	NA	0	\$
		Unavailable	3	\$260,700.00	5.88%	0	\$0.00	NA	0	\$
Total			28	\$4,432,900.00	100%	0	\$0.00		0	\$
31388UY53		AMERICAN HOME FUNDING INC.	80	\$12,834,400.00	95.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$582,000.00	4.34%	0	\$0.00	NA	0	\$
Total			84	\$13,416,400.00	100%	0	\$0.00		0	\$
31388UY95		UNIVERSAL MORTGAGE CORPORATION	7	\$795,900.00	40.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,171,450.00	59.54%	0	\$0.00	NA	0	\$
Total			15	\$1,967,350.00	100%	0	\$0.00		0	\$
31388UYL8		M&T MORTGAGE CORPORATION	10	\$1,336,902.86	42.26%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,826,871.98	57.74%	0	\$0.00	NA	0	\$
Total			25	\$3,163,774.84	100%	0	\$0.00		0	\$
31388UYM6		WASHINGTON MUTUAL BANK, FA	107	\$16,395,209.62	55.17%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,325,099.92	44.83%	0	\$0.00	NA	0	\$
Total			188	\$29,720,309.54	100%	0	\$0.00		0	\$
31388UYN4		WASHINGTON MUTUAL BANK, FA	308	\$44,534,170.65	56.2%	0	\$0.00	NA	0	\$
		Unavailable	209	\$34,708,048.68	43.8%	0	\$0.00	NA	0	\$

Total			517	\$79,242,219.33	100%	0	\$0.00		0	\$
31388UYP9		WASHINGTON MUTUAL BANK, FA	375	\$56,541,870.38	71.05%	0	\$0.00	NA	0	\$
		Unavailable	145	\$23,041,091.25	28.95%	0	\$0.00	NA	0	\$
Total			520	\$79,582,961.63	100%	0	\$0.00		0	\$
31388UYQ7		WASHINGTON MUTUAL BANK, FA	377	\$59,933,285.23	70.72%	0	\$0.00	NA	0	\$
		Unavailable	136	\$24,813,672.39	29.28%	0	\$0.00	NA	0	\$
Total			513	\$84,746,957.62	100%	0	\$0.00		0	\$
31388UYR5		WASHINGTON MUTUAL BANK, FA	7	\$1,157,111.23	100%	0	\$0.00	NA	0	\$
Total			7	\$1,157,111.23	100%	0	\$0.00		0	\$
31388UYT1		WASHINGTON MUTUAL BANK, FA	19	\$2,883,507.59	6.13%	0	\$0.00	NA	0	\$
		Unavailable	286	\$44,148,083.43	93.87%	0	\$0.00	NA	0	\$
Total			305	\$47,031,591.02	100%	0	\$0.00		0	\$
31388UYU8		WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09	7.42%	0	\$0.00	NA	0	\$
		Unavailable	378	\$56,724,679.49	92.58%	0	\$0.00	NA	0	\$
Total			413	\$61,271,096.58	100%	0	\$0.00		0	\$
31388UYV6		WASHINGTON MUTUAL BANK, FA	34	\$5,041,106.62	7.56%	0	\$0.00	NA	0	\$
		Unavailable	385	\$61,673,211.97	92.44%	0	\$0.00	NA	0	\$
Total			419	\$66,714,318.59	100%	0	\$0.00		0	\$
31388UYW4		WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61	49.04%	0	\$0.00	NA	0	\$
		Unavailable	253	\$44,821,467.89	50.96%	0	\$0.00	NA	0	\$
Total			546	\$87,953,184.50	100%	0	\$0.00		0	\$
31388UYX2		WASHINGTON MUTUAL BANK, FA	487	\$78,222,901.00	78.59%	0	\$0.00	NA	0	\$
		Unavailable	113	\$21,316,014.84	21.41%	0	\$0.00	NA	0	\$
Total			600	\$99,538,915.84	100%	0	\$0.00		0	\$
31388UY Y0		WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2%	0	\$0.00	NA	0	\$
		Unavailable	199	\$34,600,465.00	26.8%	0	\$0.00	NA	0	\$
Total			790	\$129,102,675.00	100%	0	\$0.00		0	\$

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31388UYZ7	WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16	28.64%	0	\$0.00	NA	0	\$
	Unavailable	506	\$80,965,245.75	71.36%	0	\$0.00	NA	0	\$
Total		750	\$113,468,055.91	100%	0	\$0.00		0	\$
31388UZB9	UNIVERSAL MORTGAGE CORPORATION	8	\$820,700.00	46.24%	0	\$0.00	NA	0	\$
	Unavailable	6	\$954,240.00	53.76%	0	\$0.00	NA	0	\$
Total		14	\$1,774,940.00	100%	0	\$0.00		0	\$
31388UZD5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00	55.56%	0	\$0.00	NA	0	\$
	Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA	0	\$
Total		12	\$1,890,604.79	100%	0	\$0.00		0	\$
31388UZE3	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA	0	\$
Total		106	\$17,369,756.26	100%	0	\$0.00		0	\$
31388UZF0	UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54	45.1%	0	\$0.00	NA	0	\$
	Unavailable	237	\$39,650,375.57	54.9%	0	\$0.00	NA	0	\$
Total		449	\$72,224,416.11	100%	0	\$0.00		0	\$
31388UZG8	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84%	0	\$0.00	NA	0	\$
	Unavailable	107	\$14,311,720.75	54.16%	0	\$0.00	NA	0	\$
Total		202	\$26,426,685.72	100%	0	\$0.00		0	\$
31388UZH6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28	7.36%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,103,610.24	92.64%	0	\$0.00	NA	0	\$
Total		18	\$2,270,749.52	100%	0	\$0.00		0	\$
31388UZL7	WASHINGTON MUTUAL BANK, FA	73	\$8,270,049.29	89.21%	0	\$0.00	NA	0	\$
	Unavailable	10	\$999,889.77	10.79%	0	\$0.00	NA	0	\$
Total		83	\$9,269,939.06	100%	0	\$0.00		0	\$
31388UZQ6		26	\$1,910,496.32	72.2%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	6	\$735,758.61	27.8%	0	\$0.00	NA	0	\$
Total			32	\$2,646,254.93	100%	0	\$0.00		0	\$
31388V2M9		FIRST MUTUAL BANK	8	\$1,012,725.27	100%	0	\$0.00	NA	0	\$
Total			8	\$1,012,725.27	100%	0	\$0.00		0	\$
31388V2W7		COLONIAL SAVINGS FA	13	\$1,665,700.00	92.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,000.00	7.24%	0	\$0.00	NA	0	\$
Total			14	\$1,795,700.00	100%	0	\$0.00		0	\$
31388V2X5		COLONIAL SAVINGS FA	25	\$1,961,538.68	100%	0	\$0.00	NA	0	\$
Total			25	\$1,961,538.68	100%	0	\$0.00		0	\$
31388V2Y3		COLONIAL SAVINGS FA	14	\$975,744.76	89.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$110,283.90	10.15%	0	\$0.00	NA	0	\$
Total			16	\$1,086,028.66	100%	0	\$0.00		0	\$
31388V2Z0		VALLEY MORTGAGE COMPANY INC.	13	\$859,431.19	100%	0	\$0.00	NA	0	\$
Total			13	\$859,431.19	100%	0	\$0.00		0	\$
31388V5C8		Unavailable	102	\$14,144,795.36	100%	0	\$0.00	NA	0	\$
Total			102	\$14,144,795.36	100%	0	\$0.00		0	\$
31388V5E4		Unavailable	21	\$3,271,993.65	100%	0	\$0.00	NA	0	\$
Total			21	\$3,271,993.65	100%	0	\$0.00		0	\$
31388V5G9		Unavailable	34	\$5,508,441.51	100%	0	\$0.00	NA	0	\$
Total			34	\$5,508,441.51	100%	0	\$0.00		0	\$
31388V5J3		Unavailable	13	\$1,449,425.49	100%	0	\$0.00	NA	0	\$
Total			13	\$1,449,425.49	100%	0	\$0.00		0	\$
31388V5K0		Unavailable	10	\$1,327,200.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,327,200.00	100%	0	\$0.00		0	\$
31388V7G7		Unavailable	37	\$5,272,540.24	100%	0	\$0.00	NA	0	\$
Total			37	\$5,272,540.24	100%	0	\$0.00		0	\$
31388V7M4		NEW SOUTH FEDERAL SAVINGS BANK	73	\$9,268,838.15	96.04%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$381,800.00	3.96%	0	\$0.00	NA	0	\$
Total			75	\$9,650,638.15	100%	0	\$0.00		0	\$
31388VE38		BANK ONE,NA	38	\$6,290,006.67	70.68%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,609,832.34	29.32%	0	\$0.00	NA	0	\$
Total			56	\$8,899,839.01	100%	0	\$0.00		0	\$
31388VE46		BANK ONE,NA	58	\$3,558,614.87	82.15%	0	\$0.00	NA	0	\$
		Unavailable	13	\$773,299.28	17.85%	0	\$0.00	NA	0	\$
Total			71	\$4,331,914.15	100%	0	\$0.00		0	\$
31388VE53		BANK ONE,NA	22	\$3,377,373.03	67.69%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,611,970.21	32.31%	0	\$0.00	NA	0	\$
Total			33	\$4,989,343.24	100%	0	\$0.00		0	\$
31388VF37		WITMER FUNDING, LLC	14	\$2,474,200.00	21.91%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,818,577.04	78.09%	0	\$0.00	NA	0	\$
Total			57	\$11,292,777.04	100%	0	\$0.00		0	\$
31388VF45		WITMER FUNDING, LLC	94	\$16,040,559.53	54.24%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,534,532.73	45.76%	0	\$0.00	NA	0	\$
Total			164	\$29,575,092.26	100%	0	\$0.00		0	\$
31388VFE3		LEHMAN BROTHERS HOLDINGS, INC.	198	\$31,067,092.64	100%	0	\$0.00	NA	0	\$
Total			198	\$31,067,092.64	100%	0	\$0.00		0	\$
31388VFF0		LEHMAN BROTHERS HOLDINGS, INC.	174	\$24,033,452.26	100%	0	\$0.00	NA	0	\$
Total			174	\$24,033,452.26	100%	0	\$0.00		0	\$
31388VFH6		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,402,050.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,402,050.00	100%	0	\$0.00		0	\$
31388VFJ2		LEHMAN BROTHERS HOLDINGS, INC.	59	\$6,237,795.66	100%	0	\$0.00	NA	0	\$
Total			59	\$6,237,795.66	100%	0	\$0.00		0	\$
31388VFK9		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,890,482.57	100%	0	\$0.00	NA	0	\$
Total			21	\$1,890,482.57	100%	0	\$0.00		0	\$
31388VL30			84	\$12,190,019.18	74.02%	0	\$0.00	NA	0	\$

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	28	\$4,277,599.29	25.98%	0	\$0.00	NA	0
Total			112	\$16,467,618.47	100%	0	\$0.00		0
31388VL63		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,491,225.40	100%	0	\$0.00	NA	0
Total			15	\$1,491,225.40	100%	0	\$0.00		0
31388VL71		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,995,501.09	100%	0	\$0.00	NA	0
Total			32	\$2,995,501.09	100%	0	\$0.00		0
31388VLU0		FRANKLIN AMERICAN MORTGAGE COMPANY	295	\$40,390,041.32	100%	0	\$0.00	NA	0
Total			295	\$40,390,041.32	100%	0	\$0.00		0
31388VLV8		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$15,779,051.10	100%	0	\$0.00	NA	0
Total			148	\$15,779,051.10	100%	0	\$0.00		0
31388VLW6		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,364,063.00	100%	0	\$0.00	NA	0
Total			20	\$2,364,063.00	100%	0	\$0.00		0
31388VLX4		FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,733,800.00	100%	0	\$0.00	NA	0
Total			21	\$1,733,800.00	100%	0	\$0.00		0
31388VM21		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,857,426.49	39.49%	0	\$0.00	NA	0
		Unavailable	127	\$10,507,689.59	60.51%	0	\$0.00	NA	0
Total			203	\$17,365,116.08	100%	0	\$0.00		0
31388VM39		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,655.10	44.83%	0	\$0.00	NA	0
		Unavailable	9	\$643,098.81	55.17%	0	\$0.00	NA	0
Total			14	\$1,165,753.91	100%	0	\$0.00		0
31388VM47		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,250.00	11.91%	0	\$0.00	NA	0

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		Unavailable	29	\$1,858,447.91	88.09%	0	\$0.00	NA	0	\$
Total			32	\$2,109,697.91	100%	0	\$0.00		0	\$
31388VM96		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$788,103.74	42.34%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,073,323.38	57.66%	0	\$0.00	NA	0	\$
Total			18	\$1,861,427.12	100%	0	\$0.00		0	\$
31388VMG0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,497,243.16	76.15%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,408,353.97	23.85%	0	\$0.00	NA	0	\$
Total			41	\$5,905,597.13	100%	0	\$0.00		0	\$
31388VMJ4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,077,589.85	35.18%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,197,023.29	64.82%	0	\$0.00	NA	0	\$
Total			117	\$17,274,613.14	100%	0	\$0.00		0	\$
31388VMK1		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,601,033.38	70.42%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,193,316.32	29.58%	0	\$0.00	NA	0	\$
Total			77	\$10,794,349.70	100%	0	\$0.00		0	\$
31388VML9		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$27,506,154.54	61.67%	0	\$0.00	NA	0	\$
		Unavailable	114	\$17,094,848.05	38.33%	0	\$0.00	NA	0	\$
Total			293	\$44,601,002.59	100%	0	\$0.00		0	\$
31388VMM7		CHASE MANHATTAN MORTGAGE CORPORATION	244	\$35,461,908.69	57.87%	0	\$0.00	NA	0	\$
		Unavailable	183	\$25,816,690.77	42.13%	0	\$0.00	NA	0	\$
Total			427	\$61,278,599.46	100%	0	\$0.00		0	\$
31388VMN5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,580,633.35	76.37%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,582,600.00	23.63%	0	\$0.00	NA	0	\$
Total			102	\$15,163,233.35	100%	0	\$0.00		0	\$
31388VMP0		CHASE MANHATTAN MORTGAGE	266	\$40,898,999.76	65.55%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	142	\$21,495,978.77	34.45%	0	\$0.00	NA	0
Total			408	\$62,394,978.53	100%	0	\$0.00		0
31388VMQ8		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,871,871.11	78.03%	0	\$0.00	NA	0
		Unavailable	17	\$2,779,452.21	21.97%	0	\$0.00	NA	0
Total			79	\$12,651,323.32	100%	0	\$0.00		0
31388VMR6		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,742,795.63	56.16%	0	\$0.00	NA	0
		Unavailable	49	\$6,825,554.28	43.84%	0	\$0.00	NA	0
Total			107	\$15,568,349.91	100%	0	\$0.00		0
31388VMS4		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,427,339.00	73%	0	\$0.00	NA	0
		Unavailable	22	\$3,117,437.26	27%	0	\$0.00	NA	0
Total			82	\$11,544,776.26	100%	0	\$0.00		0
31388VMT2		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$13,916,891.52	51.6%	0	\$0.00	NA	0
		Unavailable	107	\$13,053,239.19	48.4%	0	\$0.00	NA	0
Total			221	\$26,970,130.71	100%	0	\$0.00		0
31388VMU9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,686,579.20	67.14%	0	\$0.00	NA	0
		Unavailable	31	\$3,272,846.18	32.86%	0	\$0.00	NA	0
Total			86	\$9,959,425.38	100%	0	\$0.00		0
31388VMV7		CHASE MANHATTAN MORTGAGE CORPORATION	320	\$40,313,254.76	57.1%	0	\$0.00	NA	0
		Unavailable	265	\$30,292,147.87	42.9%	0	\$0.00	NA	0
Total			585	\$70,605,402.63	100%	0	\$0.00		0
31388VMW5		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$24,388,389.93	63.86%	0	\$0.00	NA	0
		Unavailable	115	\$13,804,761.83	36.14%	0	\$0.00	NA	0
Total			317	\$38,193,151.76	100%	0	\$0.00		0
31388VMX3			45	\$4,848,072.00	77.08%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	16	\$1,441,622.02	22.92%	0	\$0.00	NA	0
Total			61	\$6,289,694.02	100%	0	\$0.00		0
31388VMY1		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$21,386,715.59	59.04%	0	\$0.00	NA	0
		Unavailable	138	\$14,838,863.86	40.96%	0	\$0.00	NA	0
Total			336	\$36,225,579.45	100%	0	\$0.00		0
31388VMZ8		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,213,971.78	66.69%	0	\$0.00	NA	0
		Unavailable	73	\$7,099,532.63	33.31%	0	\$0.00	NA	0
Total			212	\$21,313,504.41	100%	0	\$0.00		0
31388VN20		WASHINGTON MUTUAL BANK, FA	50	\$7,981,037.14	30.56%	0	\$0.00	NA	0
		Unavailable	98	\$18,132,609.90	69.44%	0	\$0.00	NA	0
Total			148	\$26,113,647.04	100%	0	\$0.00		0
31388VN79		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,103,670.97	37.49%	0	\$0.00	NA	0
		Unavailable	33	\$5,176,067.97	62.51%	0	\$0.00	NA	0
Total			55	\$8,279,738.94	100%	0	\$0.00		0
31388VN87		UNION FEDERAL BANK OF INDIANAPOLIS	89	\$12,909,003.35	50.93%	0	\$0.00	NA	0
		Unavailable	85	\$12,438,761.79	49.07%	0	\$0.00	NA	0
Total			174	\$25,347,765.14	100%	0	\$0.00		0
31388VN95		UNION FEDERAL BANK OF INDIANAPOLIS	68	\$7,230,233.63	58.47%	0	\$0.00	NA	0
		Unavailable	44	\$5,135,626.84	41.53%	0	\$0.00	NA	0
Total			112	\$12,365,860.47	100%	0	\$0.00		0
31388VNA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,180,950.00	36.74%	0	\$0.00	NA	0
		Unavailable	69	\$8,920,183.16	63.26%	0	\$0.00	NA	0
Total			109	\$14,101,133.16	100%	0	\$0.00		0

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31388VNB0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$635,742.52	60.01%	0	\$0.00	NA	0	\$
	Unavailable	6	\$423,604.51	39.99%	0	\$0.00	NA	0	\$
Total		11	\$1,059,347.03	100%	0	\$0.00		0	\$
31388VNC8	BANKFINANCIAL FSB	23	\$2,466,504.58	100%	0	\$0.00	NA	0	\$
Total		23	\$2,466,504.58	100%	0	\$0.00		0	\$
31388VND6	REPUBLIC BANK	8	\$1,133,533.26	100%	0	\$0.00	NA	0	\$
Total		8	\$1,133,533.26	100%	0	\$0.00		0	\$
31388VNF1	REPUBLIC BANK	133	\$15,743,637.47	100%	0	\$0.00	NA	0	\$
Total		133	\$15,743,637.47	100%	0	\$0.00		0	\$
31388VNG9	REPUBLIC BANK	159	\$18,490,470.80	100%	0	\$0.00	NA	0	\$
Total		159	\$18,490,470.80	100%	0	\$0.00		0	\$
31388VNH7	GMAC MORTGAGE CORPORATION	25	\$4,095,749.39	56.19%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,193,407.03	43.81%	0	\$0.00	NA	0	\$
Total		45	\$7,289,156.42	100%	0	\$0.00		0	\$
31388VNQ7	Unavailable	33	\$2,735,256.79	100%	0	\$0.00	NA	0	\$
Total		33	\$2,735,256.79	100%	0	\$0.00		0	\$
31388VNS3	WASHINGTON MUTUAL BANK	76	\$12,559,042.82	93.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$821,510.90	6.14%	0	\$0.00	NA	0	\$
Total		80	\$13,380,553.72	100%	0	\$0.00		0	\$
31388VNT1	WASHINGTON MUTUAL BANK, FA	326	\$58,967,968.90	69.47%	0	\$0.00	NA	0	\$
	Unavailable	136	\$25,912,182.08	30.53%	0	\$0.00	NA	0	\$
Total		462	\$84,880,150.98	100%	0	\$0.00		0	\$
31388VNW4	WASHINGTON MUTUAL BANK	38	\$6,422,825.66	94.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$388,532.92	5.7%	0	\$0.00	NA	0	\$
Total		40	\$6,811,358.58	100%	0	\$0.00		0	\$
31388VNZ7	WASHINGTON MUTUAL BANK, FA	171	\$29,567,069.60	67.44%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,271,803.78	32.56%	0	\$0.00	NA	0	\$
Total		245	\$43,838,873.38	100%	0	\$0.00		0	\$

31388VS41		NEXSTAR FINANCIAL CORPORATION	85	\$11,976,008.67	100%	0	\$0.00	NA	0	\$
Total			85	\$11,976,008.67	100%	0	\$0.00		0	\$
31388VS58		NEXSTAR FINANCIAL CORPORATION	43	\$2,632,272.68	100%	0	\$0.00	NA	0	\$
Total			43	\$2,632,272.68	100%	0	\$0.00		0	\$
31388VS66		NEXSTAR FINANCIAL CORPORATION	21	\$1,609,408.35	100%	0	\$0.00	NA	0	\$
Total			21	\$1,609,408.35	100%	0	\$0.00		0	\$
31388VS74		NEXSTAR FINANCIAL CORPORATION	9	\$1,256,347.76	100%	0	\$0.00	NA	0	\$
Total			9	\$1,256,347.76	100%	0	\$0.00		0	\$
31388VS90		NEXSTAR FINANCIAL CORPORATION	76	\$7,560,564.97	100%	0	\$0.00	NA	0	\$
Total			76	\$7,560,564.97	100%	0	\$0.00		0	\$
31388VSF6		WASHINGTON MUTUAL BANK, FA	445	\$71,111,369.43	71.22%	0	\$0.00	NA	0	\$
		Unavailable	157	\$28,740,515.66	28.78%	0	\$0.00	NA	0	\$
Total			602	\$99,851,885.09	100%	0	\$0.00		0	\$
31388VSG4		WASHINGTON MUTUAL BANK, FA	375	\$44,205,977.53	90.44%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,670,226.48	9.56%	0	\$0.00	NA	0	\$
Total			413	\$48,876,204.01	100%	0	\$0.00		0	\$
31388VSH2		WASHINGTON MUTUAL BANK, FA	275	\$42,800,788.36	71.68%	0	\$0.00	NA	0	\$
		Unavailable	91	\$16,912,147.83	28.32%	0	\$0.00	NA	0	\$
Total			366	\$59,712,936.19	100%	0	\$0.00		0	\$
31388VSJ8		WASHINGTON MUTUAL BANK, FA	587	\$80,675,306.45	81.01%	0	\$0.00	NA	0	\$
		Unavailable	105	\$18,913,914.96	18.99%	0	\$0.00	NA	0	\$
Total			692	\$99,589,221.41	100%	0	\$0.00		0	\$
31388VSL3		WASHINGTON MUTUAL BANK, FA	91	\$11,283,302.89	20.91%	0	\$0.00	NA	0	\$
		Unavailable	291	\$42,673,314.64	79.09%	0	\$0.00	NA	0	\$
Total			382	\$53,956,617.53	100%	0	\$0.00		0	\$
31388VT24		Unavailable	51	\$3,067,155.29	100%	0	\$0.00	NA	0	\$

Total			51	\$3,067,155.29	100%	0	\$0.00		0	\$
31388VT32	Unavailable		63	\$3,700,364.06	100%	0	\$0.00	NA	0	\$
Total			63	\$3,700,364.06	100%	0	\$0.00		0	\$
31388VT40	FLAGSTAR BANK, FSB		3	\$166,759.67	10.82%	0	\$0.00	NA	0	\$
	Unavailable		27	\$1,374,269.06	89.18%	0	\$0.00	NA	0	\$
Total			30	\$1,541,028.73	100%	0	\$0.00		0	\$
31388VT73	FLAGSTAR BANK, FSB		5	\$937,750.00	12.31%	0	\$0.00	NA	0	\$
	Unavailable		31	\$6,682,395.24	87.69%	0	\$0.00	NA	0	\$
Total			36	\$7,620,145.24	100%	0	\$0.00		0	\$
31388VT99	Unavailable		66	\$10,314,730.00	100%	0	\$0.00	NA	0	\$
Total			66	\$10,314,730.00	100%	0	\$0.00		0	\$
31388VTA6	FLAGSTAR BANK, FSB		3	\$269,600.00	10.89%	0	\$0.00	NA	0	\$
	Unavailable		24	\$2,206,778.04	89.11%	0	\$0.00	NA	0	\$
Total			27	\$2,476,378.04	100%	0	\$0.00		0	\$
31388VTD0	FLAGSTAR BANK, FSB		2	\$277,900.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable		211	\$39,366,800.00	99.3%	0	\$0.00	NA	0	\$
Total			213	\$39,644,700.00	100%	0	\$0.00		0	\$
31388VTE8	FLAGSTAR BANK, FSB		4	\$976,450.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable		210	\$41,899,488.42	97.72%	0	\$0.00	NA	0	\$
Total			214	\$42,875,938.42	100%	0	\$0.00		0	\$
31388VTF5	FLAGSTAR BANK, FSB		2	\$361,400.00	1.1%	0	\$0.00	NA	0	\$
	Unavailable		173	\$32,428,030.00	98.9%	0	\$0.00	NA	0	\$
Total			175	\$32,789,430.00	100%	0	\$0.00		0	\$
31388VTM0	Unavailable		74	\$14,811,849.03	100%	0	\$0.00	NA	0	\$
Total			74	\$14,811,849.03	100%	0	\$0.00		0	\$
31388VTN8	FLAGSTAR BANK, FSB		5	\$1,013,500.00	2.59%	0	\$0.00	NA	0	\$
	Unavailable		247	\$38,069,005.23	97.41%	0	\$0.00	NA	0	\$
Total			252	\$39,082,505.23	100%	0	\$0.00		0	\$
31388VTP3	FLAGSTAR BANK, FSB		2	\$231,000.00	2.33%	0	\$0.00	NA	0	\$
	Unavailable		63	\$9,692,885.33	97.67%	0	\$0.00	NA	0	\$
Total			65	\$9,923,885.33	100%	0	\$0.00		0	\$
31388VTQ1	FLAGSTAR BANK, FSB		4	\$585,984.57	4.01%	0	\$0.00	NA	0	\$
	Unavailable		74	\$14,025,006.08	95.99%	0	\$0.00	NA	0	\$

Total			78	\$14,610,990.65	100%	0	\$0.00		0	\$
31388VTT5	FLAGSTAR BANK, FSB		1	\$252,000.00	9.06%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,529,050.00	90.94%	0	\$0.00	NA	0	\$
Total			13	\$2,781,050.00	100%	0	\$0.00		0	\$
31388VTU2	FLAGSTAR BANK, FSB		2	\$310,900.00	1.73%	0	\$0.00	NA	0	\$
	Unavailable		94	\$17,611,410.00	98.27%	0	\$0.00	NA	0	\$
Total			96	\$17,922,310.00	100%	0	\$0.00		0	\$
31388VTV0	FLAGSTAR BANK, FSB		1	\$94,000.00	4.84%	0	\$0.00	NA	0	\$
	Unavailable		20	\$1,846,684.23	95.16%	0	\$0.00	NA	0	\$
Total			21	\$1,940,684.23	100%	0	\$0.00		0	\$
31388VTW8	Unavailable		30	\$4,459,168.41	100%	0	\$0.00	NA	0	\$
Total			30	\$4,459,168.41	100%	0	\$0.00		0	\$
31388VTX6	FLAGSTAR BANK, FSB		1	\$94,600.00	0.59%	0	\$0.00	NA	0	\$
	Unavailable		97	\$16,036,250.00	99.41%	0	\$0.00	NA	0	\$
Total			98	\$16,130,850.00	100%	0	\$0.00		0	\$
31388VTY4	Unavailable		21	\$2,828,138.53	100%	0	\$0.00	NA	0	\$
Total			21	\$2,828,138.53	100%	0	\$0.00		0	\$
31388VTZ1	FLAGSTAR BANK, FSB		2	\$286,133.97	10.67%	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,396,587.49	89.33%	0	\$0.00	NA	0	\$
Total			22	\$2,682,721.46	100%	0	\$0.00		0	\$
31388VUG1	FLAGSTAR BANK, FSB		4	\$623,800.00	4.84%	0	\$0.00	NA	0	\$
	Unavailable		79	\$12,258,930.54	95.16%	0	\$0.00	NA	0	\$
Total			83	\$12,882,730.54	100%	0	\$0.00		0	\$
31388VUJ5	Unavailable		10	\$1,340,448.85	100%	0	\$0.00	NA	0	\$
Total			10	\$1,340,448.85	100%	0	\$0.00		0	\$
31388VUK2	FLAGSTAR BANK, FSB		2	\$287,500.00	1.52%	0	\$0.00	NA	0	\$
	Unavailable		126	\$18,656,037.97	98.48%	0	\$0.00	NA	0	\$
Total			128	\$18,943,537.97	100%	0	\$0.00		0	\$
31388VUM8	Unavailable		16	\$1,680,843.95	100%	0	\$0.00	NA	0	\$
Total			16	\$1,680,843.95	100%	0	\$0.00		0	\$
31388VUQ9	FLAGSTAR BANK, FSB		4	\$477,800.00	2.37%	0	\$0.00	NA	0	\$
	Unavailable		125	\$19,688,300.00	97.63%	0	\$0.00	NA	0	\$
Total			129	\$20,166,100.00	100%	0	\$0.00		0	\$

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31388VUS5	FLAGSTAR BANK, FSB	2	\$110,000.00	9.57%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,039,300.00	90.43%	0	\$0.00	NA	0	\$
Total		19	\$1,149,300.00	100%	0	\$0.00		0	\$
31388VUV8	Unavailable	22	\$1,379,500.00	100%	0	\$0.00	NA	0	\$
Total		22	\$1,379,500.00	100%	0	\$0.00		0	\$
31388VZJ0	NEXSTAR FINANCIAL CORPORATION	33	\$2,319,605.77	100%	0	\$0.00	NA	0	\$
Total		33	\$2,319,605.77	100%	0	\$0.00		0	\$
31388VZK7	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,814,170.09	88.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,186,000.00	11.86%	0	\$0.00	NA	0	\$
Total		76	\$10,000,170.09	100%	0	\$0.00		0	\$
31388VZL5	FIRST HORIZON HOME LOAN CORPORATION	7	\$632,842.28	53.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$545,727.23	46.3%	0	\$0.00	NA	0	\$
Total		15	\$1,178,569.51	100%	0	\$0.00		0	\$
31388VZM3	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,770,043.00	70.61%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,233,781.71	29.39%	0	\$0.00	NA	0	\$
Total		79	\$11,003,824.71	100%	0	\$0.00		0	\$
31388VZN1	FIRST HORIZON HOME LOAN CORPORATION	115	\$20,436,964.00	78.45%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,614,942.69	21.55%	0	\$0.00	NA	0	\$
Total		152	\$26,051,906.69	100%	0	\$0.00		0	\$
31388WAA4	NEW SOUTH FEDERAL SAVINGS BANK	38	\$3,667,461.86	100%	0	\$0.00	NA	0	\$
Total		38	\$3,667,461.86	100%	0	\$0.00		0	\$
31388WB54	Unavailable	38	\$5,589,239.00	100%	0	\$0.00	NA	0	\$
Total		38	\$5,589,239.00	100%	0	\$0.00		0	\$
31388WB62	Unavailable	13	\$1,614,100.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,614,100.00	100%	0	\$0.00		0	\$
31388WB70	Unavailable	15	\$1,073,515.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,073,515.00	100%	0	\$0.00		0	\$
31388WB88	Unavailable	11	\$1,177,731.00	100%	0	\$0.00	NA	0	\$

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Total			11	\$1,177,731.00	100%	0	\$0.00		0	\$
31388WBV7		Unavailable	38	\$5,520,500.00	100%	0	\$0.00	NA	0	\$
Total			38	\$5,520,500.00	100%	0	\$0.00		0	\$
31388WBW5		Unavailable	10	\$1,125,172.79	100%	0	\$0.00	NA	0	\$
Total			10	\$1,125,172.79	100%	0	\$0.00		0	\$
31388WC53		Unavailable	28	\$3,463,786.31	100%	0	\$0.00	NA	0	\$
Total			28	\$3,463,786.31	100%	0	\$0.00		0	\$
31388WC61		Unavailable	14	\$1,193,304.22	100%	0	\$0.00	NA	0	\$
Total			14	\$1,193,304.22	100%	0	\$0.00		0	\$
31388WE36		COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	2.77%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,482,500.00	97.23%	0	\$0.00	NA	0	\$
Total			38	\$6,667,500.00	100%	0	\$0.00		0	\$
31388WE85		COUNTRYWIDE HOME LOANS, INC.	2	\$158,903.95	15.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$889,792.46	84.85%	0	\$0.00	NA	0	\$
Total			13	\$1,048,696.41	100%	0	\$0.00		0	\$
31388WF27		COUNTRYWIDE HOME LOANS, INC.	41	\$5,001,975.98	12.66%	0	\$0.00	NA	0	\$
		Unavailable	227	\$34,516,658.76	87.34%	0	\$0.00	NA	0	\$
Total			268	\$39,518,634.74	100%	0	\$0.00		0	\$
31388WF43		Unavailable	5	\$300,722.50	100%	0	\$0.00	NA	0	\$
Total			5	\$300,722.50	100%	0	\$0.00		0	\$
31388WF50		Unavailable	2	\$140,529.15	100%	0	\$0.00	NA	0	\$
Total			2	\$140,529.15	100%	0	\$0.00		0	\$
31388WFA9		COUNTRYWIDE HOME LOANS, INC.	4	\$528,745.00	19.81%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,140,900.00	80.19%	0	\$0.00	NA	0	\$
Total			19	\$2,669,645.00	100%	0	\$0.00		0	\$
31388WFB7		COUNTRYWIDE HOME LOANS, INC.	2	\$229,325.00	4.8%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,547,300.00	95.2%	0	\$0.00	NA	0	\$
Total			35	\$4,776,625.00	100%	0	\$0.00		0	\$
31388WFF8			15	\$2,194,644.12	5.71%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	231	\$36,235,346.80	94.29%	0	\$0.00	NA	0	\$
Total			246	\$38,429,990.92	100%	0	\$0.00		0	\$
31388WFG6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,329,184.35	16.09%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,933,846.47	83.91%	0	\$0.00	NA	0	\$
Total			119	\$8,263,030.82	100%	0	\$0.00		0	\$
31388WFH4		COUNTRYWIDE HOME LOANS, INC.	75	\$5,097,213.60	41.27%	0	\$0.00	NA	0	\$
		Unavailable	108	\$7,254,721.00	58.73%	0	\$0.00	NA	0	\$
Total			183	\$12,351,934.60	100%	0	\$0.00		0	\$
31388WFJ0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,852,781.30	12.18%	0	\$0.00	NA	0	\$
		Unavailable	155	\$27,776,089.29	87.82%	0	\$0.00	NA	0	\$
Total			183	\$31,628,870.59	100%	0	\$0.00		0	\$
31388WFK7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,398,745.00	5.22%	0	\$0.00	NA	0	\$
		Unavailable	146	\$25,408,407.12	94.78%	0	\$0.00	NA	0	\$
Total			156	\$26,807,152.12	100%	0	\$0.00		0	\$
31388WFM3		COUNTRYWIDE HOME LOANS, INC.	5	\$507,475.00	8.97%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,149,950.00	91.03%	0	\$0.00	NA	0	\$
Total			46	\$5,657,425.00	100%	0	\$0.00		0	\$
31388WFU5		COUNTRYWIDE HOME LOANS, INC.	66	\$9,609,539.00	22.43%	0	\$0.00	NA	0	\$
		Unavailable	193	\$33,224,450.42	77.57%	0	\$0.00	NA	0	\$
Total			259	\$42,833,989.42	100%	0	\$0.00		0	\$
31388WFY7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,141,441.15	11.01%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,223,042.43	88.99%	0	\$0.00	NA	0	\$
Total			111	\$10,364,483.58	100%	0	\$0.00		0	\$
31388WFZ4		Unavailable	3	\$422,520.81	100%	0	\$0.00	NA	0	\$
Total			3	\$422,520.81	100%	0	\$0.00		0	\$
31388WG42		COUNTRYWIDE HOME LOANS, INC.	3	\$426,868.07	9.64%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,999,149.30	90.36%	0	\$0.00	NA	0	\$

Total			28	\$4,426,017.37	100%	0	\$0.00		0	\$
31388WG59		COUNTRYWIDE HOME LOANS, INC.	8	\$611,361.66	9.46%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,849,470.35	90.54%	0	\$0.00	NA	0	\$
Total			71	\$6,460,832.01	100%	0	\$0.00		0	\$
31388WGC4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,929.00	26.51%	0	\$0.00	NA	0	\$
		Unavailable	134	\$22,047,028.70	73.49%	0	\$0.00	NA	0	\$
Total			184	\$30,001,957.70	100%	0	\$0.00		0	\$
31388WGD2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,376,255.00	30.88%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,556,758.00	69.12%	0	\$0.00	NA	0	\$
Total			68	\$10,933,013.00	100%	0	\$0.00		0	\$
31388WGF7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,090,548.66	16.35%	0	\$0.00	NA	0	\$
		Unavailable	120	\$20,927,659.84	83.65%	0	\$0.00	NA	0	\$
Total			145	\$25,018,208.50	100%	0	\$0.00		0	\$
31388WGG5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,328,130.00	13.61%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,782,000.00	86.39%	0	\$0.00	NA	0	\$
Total			102	\$17,110,130.00	100%	0	\$0.00		0	\$
31388WGS9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,363.67	4.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,801,416.56	95.58%	0	\$0.00	NA	0	\$
Total			9	\$1,884,780.23	100%	0	\$0.00		0	\$
31388X2Q6		Unavailable	41	\$2,591,515.83	100%	0	\$0.00	NA	0	\$
Total			41	\$2,591,515.83	100%	0	\$0.00		0	\$
31388X3A0		WASHINGTON MUTUAL BANK, FA	60	\$8,512,794.80	51.19%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,116,564.98	48.81%	0	\$0.00	NA	0	\$
Total			114	\$16,629,359.78	100%	0	\$0.00		0	\$
31388X3B8		WASHINGTON MUTUAL BANK, FA	14	\$1,761,059.27	33.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,436,040.91	66.11%	0	\$0.00	NA	0	\$
Total			33	\$5,197,100.18	100%	0	\$0.00		0	\$
31388X3C6			18	\$2,266,798.00	9.33%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	146	\$22,028,921.45	90.67%	0	\$0.00	NA	0	\$
Total			164	\$24,295,719.45	100%	0	\$0.00		0	\$
31388X3D4		WASHINGTON MUTUAL BANK, FA	152	\$21,216,636.98	75.22%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,991,281.10	24.78%	0	\$0.00	NA	0	\$
Total			197	\$28,207,918.08	100%	0	\$0.00		0	\$
31388X3F9		WASHINGTON MUTUAL BANK, FA	38	\$5,869,439.45	49.93%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,885,248.93	50.07%	0	\$0.00	NA	0	\$
Total			72	\$11,754,688.38	100%	0	\$0.00		0	\$
31388X3H5		WASHINGTON MUTUAL BANK, FA	43	\$4,798,779.24	100%	0	\$0.00	NA	0	\$
Total			43	\$4,798,779.24	100%	0	\$0.00		0	\$
31388X3J1		WASHINGTON MUTUAL BANK, FA	55	\$7,244,336.92	100%	0	\$0.00	NA	0	\$
Total			55	\$7,244,336.92	100%	0	\$0.00		0	\$
31388XH56		PHH MORTGAGE SERVICES CORPORATION	10	\$2,167,579.52	100%	0	\$0.00	NA	0	\$
Total			10	\$2,167,579.52	100%	0	\$0.00		0	\$
31388XH64		PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,114,400.00	100%	0	\$0.00		0	\$
31388XH72		PHH MORTGAGE SERVICES CORPORATION	7	\$1,208,934.54	100%	0	\$0.00	NA	0	\$
Total			7	\$1,208,934.54	100%	0	\$0.00		0	\$
31388XKM5		PHH MORTGAGE SERVICES CORPORATION	21	\$1,938,094.71	100%	0	\$0.00	NA	0	\$
Total			21	\$1,938,094.71	100%	0	\$0.00		0	\$
31388XL93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,895,001.00	71.1%	0	\$0.00	NA	0	\$
			7	\$1,176,957.06	28.9%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			26	\$4,071,958.06	100%	0	\$0.00	0	\$
31388XMB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,786,061.96	100%	0	\$0.00	NA	\$
Total			37	\$5,786,061.96	100%	0	\$0.00	0	\$
31388XMG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,590,020.34	89.25%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$672,997.23	10.75%	0	\$0.00	NA	\$
Total			43	\$6,263,017.57	100%	0	\$0.00	0	\$
31388XMH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,174,921.00	95.34%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$351,000.00	4.66%	0	\$0.00	NA	\$
Total			43	\$7,525,921.00	100%	0	\$0.00	0	\$
31388XMJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,662,418.35	100%	0	\$0.00	NA	\$
Total			23	\$2,662,418.35	100%	0	\$0.00	0	\$
31388XMK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,588,239.36	100%	0	\$0.00	NA	\$
Total			126	\$15,588,239.36	100%	0	\$0.00	0	\$
31388XMM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,107,816.00	100%	0	\$0.00	NA	\$
Total			45	\$8,107,816.00	100%	0	\$0.00	0	\$
31388XMN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,176,482.00	100%	0	\$0.00	NA	\$
Total			69	\$6,176,482.00	100%	0	\$0.00	0	\$
31388XMP6		BISHOPS GATE RESIDENTIAL	96	\$7,940,919.50	100%	0	\$0.00	NA	\$

		MORTGAGE TRUST							
Total			96	\$7,940,919.50	100%	0	\$0.00	0	\$
31388XMS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,525,948.09	100%	0	\$0.00	NA	\$
Total			36	\$4,525,948.09	100%	0	\$0.00	0	\$
31388XMT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,976,125.26	100%	0	\$0.00	NA	\$
Total			50	\$6,976,125.26	100%	0	\$0.00	0	\$
31388XMU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,004,534.26	100%	0	\$0.00	NA	\$
Total			15	\$1,004,534.26	100%	0	\$0.00	0	\$
31388XMW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,187,715.87	100%	0	\$0.00	NA	\$
Total			35	\$4,187,715.87	100%	0	\$0.00	0	\$
31388XMX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,898,902.27	100%	0	\$0.00	NA	\$
Total			46	\$4,898,902.27	100%	0	\$0.00	0	\$
31388XR4		ALLIANCE MORTGAGE COMPANY (NERO)	41	\$2,172,225.00	92.65%	0	\$0.00	NA	\$
		Unavailable	3	\$172,200.00	7.35%	0	\$0.00	NA	\$
Total			44	\$2,344,425.00	100%	0	\$0.00	0	\$
31388XV43		WASHINGTON MUTUAL BANK, FA	3	\$535,354.23	14.26%	0	\$0.00	NA	\$
		Unavailable	21	\$3,219,517.93	85.74%	0	\$0.00	NA	\$
Total			24	\$3,754,872.16	100%	0	\$0.00	0	\$
31388XV50		WASHINGTON MUTUAL BANK, FA	5	\$1,040,258.50	27.37%	0	\$0.00	NA	\$
		Unavailable	15	\$2,760,071.69	72.63%	0	\$0.00	NA	\$
Total			20	\$3,800,330.19	100%	0	\$0.00	0	\$
31388XVV3		WASHINGTON MUTUAL BANK, FA	2,615	\$477,030,980.91	100%	0	\$0.00	NA	\$
Total			2,615	\$477,030,980.91	100%	0	\$0.00	0	\$

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31388XW75		NEXSTAR FINANCIAL CORPORATION	76	\$6,625,586.80	100%	0	\$0.00	NA	0	\$
Total			76	\$6,625,586.80	100%	0	\$0.00		0	\$
31388XW83		NEXSTAR FINANCIAL CORPORATION	33	\$5,119,838.63	100%	0	\$0.00	NA	0	\$
Total			33	\$5,119,838.63	100%	0	\$0.00		0	\$
31388XWA8		WASHINGTON MUTUAL BANK	9	\$1,364,452.40	51.98%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,260,339.61	48.02%	0	\$0.00	NA	0	\$
Total			20	\$2,624,792.01	100%	0	\$0.00		0	\$
31388XWE0		WASHINGTON MUTUAL BANK, FA	33	\$4,875,458.27	56.42%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,765,307.23	43.58%	0	\$0.00	NA	0	\$
Total			55	\$8,640,765.50	100%	0	\$0.00		0	\$
31388XWF7		WASHINGTON MUTUAL BANK, FA	40	\$6,383,554.35	24.52%	0	\$0.00	NA	0	\$
		Unavailable	121	\$19,650,159.97	75.48%	0	\$0.00	NA	0	\$
Total			161	\$26,033,714.32	100%	0	\$0.00		0	\$
31388XWG5		WASHINGTON MUTUAL BANK, FA	11	\$2,093,730.70	51.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,956,326.95	48.3%	0	\$0.00	NA	0	\$
Total			20	\$4,050,057.65	100%	0	\$0.00		0	\$
31388XWH3		WASHINGTON MUTUAL BANK, FA	17	\$2,533,680.65	28.38%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,392,729.43	71.62%	0	\$0.00	NA	0	\$
Total			54	\$8,926,410.08	100%	0	\$0.00		0	\$
31388XWM2		Unavailable	4	\$288,067.27	100%	0	\$0.00	NA	0	\$
Total			4	\$288,067.27	100%	0	\$0.00		0	\$
31388XWP5		Unavailable	2	\$117,232.27	100%	0	\$0.00	NA	0	\$
Total			2	\$117,232.27	100%	0	\$0.00		0	\$
31388XWQ3		NEXSTAR FINANCIAL CORPORATION	23	\$2,149,423.76	100%	0	\$0.00	NA	0	\$
Total			23	\$2,149,423.76	100%	0	\$0.00		0	\$
31388XWR1		NEXSTAR FINANCIAL CORPORATION	29	\$1,821,600.00	100%	0	\$0.00	NA	0	\$
Total			29	\$1,821,600.00	100%	0	\$0.00		0	\$

31388XWS9		NEXSTAR FINANCIAL CORPORATION	64	\$8,637,388.00	100%	0	\$0.00	NA	0	\$
Total			64	\$8,637,388.00	100%	0	\$0.00		0	\$
31388XWT7		NEXSTAR FINANCIAL CORPORATION	37	\$5,520,300.00	100%	0	\$0.00	NA	0	\$
Total			37	\$5,520,300.00	100%	0	\$0.00		0	\$
31388XX25		CHARTER ONE BANK FSB	132	\$16,641,727.74	100%	0	\$0.00	NA	0	\$
Total			132	\$16,641,727.74	100%	0	\$0.00		0	\$
31388XX33		CHARTER ONE BANK FSB	62	\$7,417,581.16	100%	0	\$0.00	NA	0	\$
Total			62	\$7,417,581.16	100%	0	\$0.00		0	\$
31388XX41		CHARTER ONE BANK FSB	146	\$18,161,244.22	100%	0	\$0.00	NA	0	\$
Total			146	\$18,161,244.22	100%	0	\$0.00		0	\$
31388XX58		CHARTER ONE BANK FSB	331	\$48,472,883.60	100%	0	\$0.00	NA	0	\$
Total			331	\$48,472,883.60	100%	0	\$0.00		0	\$
31388XX66		CHARTER ONE BANK FSB	502	\$77,969,942.39	100%	0	\$0.00	NA	0	\$
Total			502	\$77,969,942.39	100%	0	\$0.00		0	\$
31388XX74		CHARTER ONE BANK FSB	540	\$77,920,922.01	100%	0	\$0.00	NA	0	\$
Total			540	\$77,920,922.01	100%	0	\$0.00		0	\$
31388XX82		CHARTER ONE BANK FSB	401	\$58,628,496.63	100%	0	\$0.00	NA	0	\$
Total			401	\$58,628,496.63	100%	0	\$0.00		0	\$
31388XX90		CHARTER ONE BANK FSB	328	\$43,857,355.67	100%	0	\$0.00	NA	0	\$
Total			328	\$43,857,355.67	100%	0	\$0.00		0	\$
31388XXA7		NEXSTAR FINANCIAL CORPORATION	45	\$5,838,722.77	100%	0	\$0.00	NA	0	\$
Total			45	\$5,838,722.77	100%	0	\$0.00		0	\$
31388XXU3		CHARTER ONE BANK FSB	19	\$2,560,150.84	100%	0	\$0.00	NA	0	\$

Total			19	\$2,560,150.84	100%	0	\$0.00		0	\$
31388XXV1		CHARTER ONE BANK FSB	230	\$29,222,808.50	100%	0	\$0.00	NA	0	\$
Total			230	\$29,222,808.50	100%	0	\$0.00		0	\$
31388XXW9		CHARTER ONE BANK FSB	591	\$73,867,555.22	100%	0	\$0.00	NA	0	\$
Total			591	\$73,867,555.22	100%	0	\$0.00		0	\$
31388XXX7		CHARTER ONE BANK FSB	90	\$9,066,901.17	100%	0	\$0.00	NA	0	\$
Total			90	\$9,066,901.17	100%	0	\$0.00		0	\$
31388XXZ2		CHARTER ONE BANK FSB	40	\$5,547,482.59	100%	0	\$0.00	NA	0	\$
Total			40	\$5,547,482.59	100%	0	\$0.00		0	\$
31388XY57		FIRST UNION MORTGAGE CORPORATION	4	\$337,650.00	0.69%	0	\$0.00	NA	0	\$
		Unavailable	337	\$48,831,019.46	99.31%	0	\$0.00	NA	0	\$
Total			341	\$49,168,669.46	100%	0	\$0.00		0	\$
31388XY65		FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84%	0	\$0.00	NA	0	\$
		Unavailable	211	\$27,714,699.03	63.16%	0	\$0.00	NA	0	\$
Total			317	\$43,881,203.03	100%	0	\$0.00		0	\$
31388XY73		FIRST UNION MORTGAGE CORPORATION	79	\$9,761,352.36	25.81%	0	\$0.00	NA	0	\$
		Unavailable	206	\$28,063,605.82	74.19%	0	\$0.00	NA	0	\$
Total			285	\$37,824,958.18	100%	0	\$0.00		0	\$
31388XYA6		CHARTER ONE BANK FSB	42	\$5,211,686.94	100%	0	\$0.00	NA	0	\$
Total			42	\$5,211,686.94	100%	0	\$0.00		0	\$
31388XYC2		CHARTER ONE BANK FSB	33	\$2,892,302.72	100%	0	\$0.00	NA	0	\$
Total			33	\$2,892,302.72	100%	0	\$0.00		0	\$
31388XYD0		CHARTER ONE BANK FSB	191	\$16,648,724.41	100%	0	\$0.00	NA	0	\$
Total			191	\$16,648,724.41	100%	0	\$0.00		0	\$

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31388XYE8	CHARTER ONE BANK FSB	319	\$26,111,548.05	100%	0	\$0.00	NA	0	\$
Total		319	\$26,111,548.05	100%	0	\$0.00		0	\$
31388XYF5	CHARTER ONE BANK FSB	33	\$1,455,940.68	100%	0	\$0.00	NA	0	\$
Total		33	\$1,455,940.68	100%	0	\$0.00		0	\$
31388XYG3	CHARTER ONE BANK FSB	19	\$1,808,197.56	100%	0	\$0.00	NA	0	\$
Total		19	\$1,808,197.56	100%	0	\$0.00		0	\$
31388XYH1	CHARTER ONE BANK FSB	17	\$1,160,629.36	100%	0	\$0.00	NA	0	\$
Total		17	\$1,160,629.36	100%	0	\$0.00		0	\$
31388XYJ7	CHARTER ONE BANK FSB	12	\$1,091,545.46	100%	0	\$0.00	NA	0	\$
Total		12	\$1,091,545.46	100%	0	\$0.00		0	\$
31388XYK4	CHARTER ONE BANK FSB	113	\$9,793,098.49	100%	0	\$0.00	NA	0	\$
Total		113	\$9,793,098.49	100%	0	\$0.00		0	\$
31388XYL2	CHARTER ONE BANK FSB	260	\$22,999,772.38	100%	0	\$0.00	NA	0	\$
Total		260	\$22,999,772.38	100%	0	\$0.00		0	\$
31388XYM0	CHARTER ONE BANK FSB	366	\$32,657,829.55	100%	0	\$0.00	NA	0	\$
Total		366	\$32,657,829.55	100%	0	\$0.00		0	\$
31388Y2E1	REPUBLIC BANK	148	\$22,165,470.00	100%	0	\$0.00	NA	0	\$
Total		148	\$22,165,470.00	100%	0	\$0.00		0	\$
31388Y2F8	REPUBLIC BANK	34	\$4,844,710.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,844,710.00	100%	0	\$0.00		0	\$
31388Y2G6	REPUBLIC BANK	33	\$4,216,700.00	100%	0	\$0.00	NA	0	\$
Total		33	\$4,216,700.00	100%	0	\$0.00		0	\$
31388Y2J0	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,775,633.54	100%	0	\$0.00	NA	0	\$
Total		31	\$4,775,633.54	100%	0	\$0.00		0	\$

31388Y2L5		LEHMAN BROTHERS HOLDINGS, INC.	46	\$6,441,966.84	100%	0	\$0.00	NA	0	\$
Total			46	\$6,441,966.84	100%	0	\$0.00		0	\$
31388Y2R2		PARK WEST BANK AND TRUST COMPANY	19	\$1,857,595.12	95.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$84,030.17	4.33%	0	\$0.00	NA	0	\$
Total			20	\$1,941,625.29	100%	0	\$0.00		0	\$
31388Y2S0		PARK WEST BANK AND TRUST COMPANY	53	\$6,201,505.88	92.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$473,105.66	7.09%	0	\$0.00	NA	0	\$
Total			55	\$6,674,611.54	100%	0	\$0.00		0	\$
31388Y2T8		PARK WEST BANK AND TRUST COMPANY	38	\$3,112,726.98	86.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$483,256.23	13.44%	0	\$0.00	NA	0	\$
Total			42	\$3,595,983.21	100%	0	\$0.00		0	\$
31388Y2U5		PARK WEST BANK AND TRUST COMPANY	22	\$2,020,000.44	82.28%	0	\$0.00	NA	0	\$
		Unavailable	3	\$435,028.35	17.72%	0	\$0.00	NA	0	\$
Total			25	\$2,455,028.79	100%	0	\$0.00		0	\$
31388Y2V3		PARK WEST BANK AND TRUST COMPANY	31	\$2,742,423.00	93.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$189,107.59	6.45%	0	\$0.00	NA	0	\$
Total			32	\$2,931,530.59	100%	0	\$0.00		0	\$
31388Y2W1		PARK WEST BANK AND TRUST COMPANY	14	\$1,305,371.72	96.93%	0	\$0.00	NA	0	\$
		Unavailable	1	\$41,357.04	3.07%	0	\$0.00	NA	0	\$
Total			15	\$1,346,728.76	100%	0	\$0.00		0	\$
31388Y2X9		PARK WEST BANK AND TRUST COMPANY	14	\$1,014,090.51	89.46%	0	\$0.00	NA	0	\$
		Unavailable	2	\$119,441.29	10.54%	0	\$0.00	NA	0	\$
Total			16	\$1,133,531.80	100%	0	\$0.00		0	\$
31388Y3B6		UNITED SAVINGS BANK FSB	171	\$21,427,184.52	100%	0	\$0.00	NA	0	\$
Total			171	\$21,427,184.52	100%	0	\$0.00		0	\$
31388Y3C4		UNITED SAVINGS BANK FSB	154	\$19,780,042.04	100%	0	\$0.00	NA	0	\$
Total			154	\$19,780,042.04	100%	0	\$0.00		0	\$

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31388Y3D2	UNITED SAVINGS BANK FSB	139	\$15,511,873.85	100%	0	\$0.00	NA	0	\$
Total		139	\$15,511,873.85	100%	0	\$0.00		0	\$
31388YD25	Unavailable	48	\$2,415,835.97	100%	0	\$0.00	NA	0	\$
Total		48	\$2,415,835.97	100%	0	\$0.00		0	\$
31388YDX7	Unavailable	74	\$4,594,906.12	100%	0	\$0.00	NA	0	\$
Total		74	\$4,594,906.12	100%	0	\$0.00		0	\$
31388YDY5	Unavailable	19	\$1,298,548.78	100%	0	\$0.00	NA	0	\$
Total		19	\$1,298,548.78	100%	0	\$0.00		0	\$
31388YDZ2	Unavailable	123	\$8,883,071.40	100%	0	\$0.00	NA	0	\$
Total		123	\$8,883,071.40	100%	0	\$0.00		0	\$
31388YE73	Unavailable	4	\$450,363.37	100%	0	\$0.00	NA	0	\$
Total		4	\$450,363.37	100%	0	\$0.00		0	\$
31388YE81	Unavailable	41	\$6,013,734.01	100%	0	\$0.00	NA	0	\$
Total		41	\$6,013,734.01	100%	0	\$0.00		0	\$
31388YE99	Unavailable	64	\$7,620,167.26	100%	0	\$0.00	NA	0	\$
Total		64	\$7,620,167.26	100%	0	\$0.00		0	\$
31388YFA5	Unavailable	27	\$2,956,920.23	100%	0	\$0.00	NA	0	\$
Total		27	\$2,956,920.23	100%	0	\$0.00		0	\$
31388YFB3	Unavailable	14	\$1,303,086.15	100%	0	\$0.00	NA	0	\$
Total		14	\$1,303,086.15	100%	0	\$0.00		0	\$
31388YFD9	Unavailable	104	\$15,607,182.41	100%	0	\$0.00	NA	0	\$
Total		104	\$15,607,182.41	100%	0	\$0.00		0	\$
31388YFE7	Unavailable	85	\$9,815,222.03	100%	0	\$0.00	NA	0	\$
Total		85	\$9,815,222.03	100%	0	\$0.00		0	\$
31388YFF4	Unavailable	15	\$1,479,107.97	100%	0	\$0.00	NA	0	\$
Total		15	\$1,479,107.97	100%	0	\$0.00		0	\$
31388YFH0	Unavailable	59	\$10,210,964.63	100%	0	\$0.00	NA	0	\$
Total		59	\$10,210,964.63	100%	0	\$0.00		0	\$
31388YFJ6	Unavailable	359	\$43,801,327.99	100%	0	\$0.00	NA	0	\$

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Total			359	\$43,801,327.99	100%	0	\$0.00		0	\$
31388YFL1	Unavailable		132	\$16,821,541.15	100%	0	\$0.00	NA	0	\$
Total			132	\$16,821,541.15	100%	0	\$0.00		0	\$
31388YFM9	Unavailable		533	\$78,612,890.17	100%	0	\$0.00	NA	0	\$
Total			533	\$78,612,890.17	100%	0	\$0.00		0	\$
31388YFN7	Unavailable		38	\$5,430,981.36	100%	0	\$0.00	NA	0	\$
Total			38	\$5,430,981.36	100%	0	\$0.00		0	\$
31388YFP2	Unavailable		60	\$6,560,216.83	100%	0	\$0.00	NA	0	\$
Total			60	\$6,560,216.83	100%	0	\$0.00		0	\$
31388YFQ0	Unavailable		171	\$24,585,110.79	100%	0	\$0.00	NA	0	\$
Total			171	\$24,585,110.79	100%	0	\$0.00		0	\$
31388YFR8	Unavailable		109	\$14,035,680.71	100%	0	\$0.00	NA	0	\$
Total			109	\$14,035,680.71	100%	0	\$0.00		0	\$
31388YFV9	Unavailable		10	\$1,312,117.04	100%	0	\$0.00	NA	0	\$
Total			10	\$1,312,117.04	100%	0	\$0.00		0	\$
31388YFW7	Unavailable		125	\$14,958,967.93	100%	0	\$0.00	NA	0	\$
Total			125	\$14,958,967.93	100%	0	\$0.00		0	\$
31388YFX5	Unavailable		78	\$7,484,578.32	100%	0	\$0.00	NA	0	\$
Total			78	\$7,484,578.32	100%	0	\$0.00		0	\$
31388YN40	DLJ MORTGAGE CAPITAL INC.		22	\$1,240,008.57	100%	0	\$0.00	NA	0	\$
Total			22	\$1,240,008.57	100%	0	\$0.00		0	\$
31388YNT5	DLJ MORTGAGE CAPITAL INC.		9	\$802,150.42	100%	0	\$0.00	NA	0	\$
Total			9	\$802,150.42	100%	0	\$0.00		0	\$
31388YNV0	DLJ MORTGAGE CAPITAL INC.		19	\$992,876.67	100%	0	\$0.00	NA	0	\$
Total			19	\$992,876.67	100%	0	\$0.00		0	\$
31388YNW8	DLJ MORTGAGE CAPITAL INC.		5	\$681,089.69	100%	0	\$0.00	NA	0	\$
Total			5	\$681,089.69	100%	0	\$0.00		0	\$
31388YNX6			38	\$5,537,667.21	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
Total			38	\$5,537,667.21	100%	0	\$0.00	0	\$
31388YNY4		DLJ MORTGAGE CAPITAL INC.	43	\$5,481,827.42	100%	0	\$0.00	NA	\$
Total			43	\$5,481,827.42	100%	0	\$0.00	0	\$
31388YNZ1		DLJ MORTGAGE CAPITAL INC.	51	\$6,171,466.88	100%	0	\$0.00	NA	\$
Total			51	\$6,171,466.88	100%	0	\$0.00	0	\$
31388YP22		DLJ MORTGAGE CAPITAL INC.	179	\$27,411,695.99	100%	0	\$0.00	NA	\$
Total			179	\$27,411,695.99	100%	0	\$0.00	0	\$
31388YP30		DLJ MORTGAGE CAPITAL INC.	87	\$13,061,482.19	100%	0	\$0.00	NA	\$
Total			87	\$13,061,482.19	100%	0	\$0.00	0	\$
31388YP48		DLJ MORTGAGE CAPITAL INC.	128	\$16,638,313.50	100%	0	\$0.00	NA	\$
Total			128	\$16,638,313.50	100%	0	\$0.00	0	\$
31388YP55		DLJ MORTGAGE CAPITAL INC.	173	\$33,012,781.60	100%	1	\$175,511.15	NA	\$
Total			173	\$33,012,781.60	100%	1	\$175,511.15	0	\$
31388YP63		DLJ MORTGAGE CAPITAL INC.	345	\$50,414,511.73	100%	0	\$0.00	NA	\$
Total			345	\$50,414,511.73	100%	0	\$0.00	0	\$
31388YP71		DLJ MORTGAGE CAPITAL INC.	145	\$18,383,033.66	100%	0	\$0.00	NA	\$
Total			145	\$18,383,033.66	100%	0	\$0.00	0	\$
31388YP89		DLJ MORTGAGE CAPITAL INC.	240	\$31,266,810.89	100%	0	\$0.00	NA	\$
Total			240	\$31,266,810.89	100%	0	\$0.00	0	\$
31388YP97		DLJ MORTGAGE CAPITAL INC.	163	\$21,722,578.84	100%	0	\$0.00	NA	\$
Total			163	\$21,722,578.84	100%	0	\$0.00	0	\$
31388YPD8		DLJ MORTGAGE CAPITAL INC.	10	\$1,139,696.02	100%	0	\$0.00	NA	\$
Total			10	\$1,139,696.02	100%	0	\$0.00	0	\$

31388YPG1	DLJ MORTGAGE CAPITAL INC.	75	\$10,223,769.01	100%	0	\$0.00	NA	0	\$
Total		75	\$10,223,769.01	100%	0	\$0.00		0	\$
31388YPJ5	DLJ MORTGAGE CAPITAL INC.	74	\$9,115,216.28	100%	0	\$0.00	NA	0	\$
Total		74	\$9,115,216.28	100%	0	\$0.00		0	\$
31388YPK2	DLJ MORTGAGE CAPITAL INC.	40	\$3,448,432.96	100%	0	\$0.00	NA	0	\$
Total		40	\$3,448,432.96	100%	0	\$0.00		0	\$
31388YPL0	DLJ MORTGAGE CAPITAL INC.	11	\$887,746.31	100%	0	\$0.00	NA	0	\$
Total		11	\$887,746.31	100%	0	\$0.00		0	\$
31388YPP1	DLJ MORTGAGE CAPITAL INC.	77	\$11,730,071.30	100%	0	\$0.00	NA	0	\$
Total		77	\$11,730,071.30	100%	0	\$0.00		0	\$
31388YPQ9	DLJ MORTGAGE CAPITAL INC.	167	\$23,293,236.62	100%	0	\$0.00	NA	0	\$
Total		167	\$23,293,236.62	100%	0	\$0.00		0	\$
31388YPR7	DLJ MORTGAGE CAPITAL INC.	100	\$11,889,732.46	100%	0	\$0.00	NA	0	\$
Total		100	\$11,889,732.46	100%	0	\$0.00		0	\$
31388YPS5	DLJ MORTGAGE CAPITAL INC.	89	\$10,391,492.53	100%	0	\$0.00	NA	0	\$
Total		89	\$10,391,492.53	100%	0	\$0.00		0	\$
31388YPT3	DLJ MORTGAGE CAPITAL INC.	72	\$7,462,309.92	100%	0	\$0.00	NA	0	\$
Total		72	\$7,462,309.92	100%	0	\$0.00		0	\$
31388YPU0	DLJ MORTGAGE CAPITAL INC.	44	\$5,012,110.28	100%	0	\$0.00	NA	0	\$
Total		44	\$5,012,110.28	100%	0	\$0.00		0	\$
31388YPV8	DLJ MORTGAGE CAPITAL INC.	17	\$1,278,578.61	100%	0	\$0.00	NA	0	\$
Total		17	\$1,278,578.61	100%	0	\$0.00		0	\$
31388YPX4	DLJ MORTGAGE CAPITAL INC.	78	\$14,528,262.34	100%	0	\$0.00	NA	0	\$

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Total			78	\$14,528,262.34	100%	0	\$0.00		0	\$
31388YPY2		DLJ MORTGAGE CAPITAL INC.	236	\$39,167,174.77	100%	0	\$0.00	NA	0	\$
Total			236	\$39,167,174.77	100%	0	\$0.00		0	\$
31388YPZ9		DLJ MORTGAGE CAPITAL INC.	302	\$40,217,384.03	100%	0	\$0.00	NA	0	\$
Total			302	\$40,217,384.03	100%	0	\$0.00		0	\$
31388YQ39		DLJ MORTGAGE CAPITAL INC.	17	\$1,985,384.14	100%	0	\$0.00	NA	0	\$
Total			17	\$1,985,384.14	100%	0	\$0.00		0	\$
31388YQ62		DLJ MORTGAGE CAPITAL INC.	30	\$3,017,578.80	100%	0	\$0.00	NA	0	\$
Total			30	\$3,017,578.80	100%	0	\$0.00		0	\$
31388YQ70		DLJ MORTGAGE CAPITAL INC.	46	\$6,180,230.59	100%	0	\$0.00	NA	0	\$
Total			46	\$6,180,230.59	100%	0	\$0.00		0	\$
31388YQ88		DLJ MORTGAGE CAPITAL INC.	118	\$16,613,979.16	100%	0	\$0.00	NA	0	\$
Total			118	\$16,613,979.16	100%	0	\$0.00		0	\$
31388YQ96		DLJ MORTGAGE CAPITAL INC.	116	\$17,168,424.39	100%	0	\$0.00	NA	0	\$
Total			116	\$17,168,424.39	100%	0	\$0.00		0	\$
31388YQA3		DLJ MORTGAGE CAPITAL INC.	113	\$12,991,774.72	100%	0	\$0.00	NA	0	\$
Total			113	\$12,991,774.72	100%	0	\$0.00		0	\$
31388YQB1		DLJ MORTGAGE CAPITAL INC.	24	\$2,627,484.34	100%	0	\$0.00	NA	0	\$
Total			24	\$2,627,484.34	100%	0	\$0.00		0	\$
31388YQE5		DLJ MORTGAGE CAPITAL INC.	17	\$2,005,651.45	100%	0	\$0.00	NA	0	\$
Total			17	\$2,005,651.45	100%	0	\$0.00		0	\$
31388YQG0		DLJ MORTGAGE CAPITAL INC.	22	\$2,058,401.95	100%	0	\$0.00	NA	0	\$
Total			22	\$2,058,401.95	100%	0	\$0.00		0	\$
31388YQH8			21	\$1,482,799.34	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
Total			21	\$1,482,799.34	100%	0	\$0.00	0	\$
31388YQJ4		DLJ MORTGAGE CAPITAL INC.	23	\$3,295,561.64	100%	0	\$0.00	NA	\$
Total			23	\$3,295,561.64	100%	0	\$0.00	0	\$
31388YQK1		DLJ MORTGAGE CAPITAL INC.	13	\$1,800,657.78	100%	0	\$0.00	NA	\$
Total			13	\$1,800,657.78	100%	0	\$0.00	0	\$
31388YQL9		DLJ MORTGAGE CAPITAL INC.	25	\$2,809,991.01	100%	0	\$0.00	NA	\$
Total			25	\$2,809,991.01	100%	0	\$0.00	0	\$
31388YQP0		DLJ MORTGAGE CAPITAL INC.	87	\$12,171,649.15	100%	0	\$0.00	NA	\$
Total			87	\$12,171,649.15	100%	0	\$0.00	0	\$
31388YQR6		DLJ MORTGAGE CAPITAL INC.	109	\$12,062,960.58	100%	0	\$0.00	NA	\$
Total			109	\$12,062,960.58	100%	0	\$0.00	0	\$
31388YQS4		DLJ MORTGAGE CAPITAL INC.	68	\$7,700,136.71	100%	1	\$71,406.88	NA	\$
Total			68	\$7,700,136.71	100%	1	\$71,406.88	0	\$
31388YQT2		DLJ MORTGAGE CAPITAL INC.	61	\$5,893,413.67	100%	0	\$0.00	NA	\$
Total			61	\$5,893,413.67	100%	0	\$0.00	0	\$
31388YQW5		DLJ MORTGAGE CAPITAL INC.	17	\$1,609,712.41	100%	0	\$0.00	NA	\$
Total			17	\$1,609,712.41	100%	0	\$0.00	0	\$
31388YQX3		DLJ MORTGAGE CAPITAL INC.	10	\$918,564.61	100%	0	\$0.00	NA	\$
Total			10	\$918,564.61	100%	0	\$0.00	0	\$
31388YRA2		DLJ MORTGAGE CAPITAL INC.	40	\$6,991,450.67	100%	0	\$0.00	NA	\$
Total			40	\$6,991,450.67	100%	0	\$0.00	0	\$
31388YRB0		DLJ MORTGAGE CAPITAL INC.	74	\$11,888,281.81	100%	0	\$0.00	NA	\$
Total			74	\$11,888,281.81	100%	0	\$0.00	0	\$

31388YRC8		DLJ MORTGAGE CAPITAL INC.	20	\$3,307,873.12	100%	0	\$0.00	NA	0	\$
Total			20	\$3,307,873.12	100%	0	\$0.00		0	\$
31388YRE4		DLJ MORTGAGE CAPITAL INC.	7	\$1,108,525.76	100%	0	\$0.00	NA	0	\$
Total			7	\$1,108,525.76	100%	0	\$0.00		0	\$
31389AA78		Unavailable	29	\$4,163,625.02	100%	0	\$0.00	NA	0	\$
Total			29	\$4,163,625.02	100%	0	\$0.00		0	\$
31389AR54		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,138,765.67	100%	0	\$0.00	NA	0	\$
Total			40	\$7,138,765.67	100%	0	\$0.00		0	\$
31389AR62		LEHMAN BROTHERS HOLDINGS, INC.	166	\$26,953,043.83	100%	0	\$0.00	NA	0	\$
Total			166	\$26,953,043.83	100%	0	\$0.00		0	\$
31389AR70		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,172,675.13	100%	0	\$0.00	NA	0	\$
Total			25	\$4,172,675.13	100%	0	\$0.00		0	\$
31389AR96		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,869,583.67	100%	0	\$0.00	NA	0	\$
Total			10	\$1,869,583.67	100%	0	\$0.00		0	\$
31389ARW5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,720,947.01	100%	0	\$0.00	NA	0	\$
Total			18	\$2,720,947.01	100%	0	\$0.00		0	\$
31389ARX3		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,068,786.97	100%	0	\$0.00	NA	0	\$
Total			7	\$1,068,786.97	100%	0	\$0.00		0	\$
31389ARY1		LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,490,221.25	100%	0	\$0.00	NA	0	\$
Total			54	\$9,490,221.25	100%	0	\$0.00		0	\$
31389ASA2		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,606,158.97	100%	0	\$0.00	NA	0	\$
Total			31	\$4,606,158.97	100%	0	\$0.00		0	\$
31389ASB0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,061,589.34	100%	0	\$0.00	NA	0	\$
Total			18	\$2,061,589.34	100%	0	\$0.00		0	\$

31389ASD6		LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,559,937.43	100%	0	\$0.00	NA	0	\$
Total			37	\$4,559,937.43	100%	0	\$0.00		0	\$
31389ASE4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,966,585.37	100%	0	\$0.00	NA	0	\$
Total			15	\$1,966,585.37	100%	0	\$0.00		0	\$
31389ASJ3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,534,341.54	100%	0	\$0.00	NA	0	\$
Total			33	\$4,534,341.54	100%	0	\$0.00		0	\$
31389ASK0		LEHMAN BROTHERS HOLDINGS, INC.	4	\$758,850.55	100%	0	\$0.00	NA	0	\$
Total			4	\$758,850.55	100%	0	\$0.00		0	\$
31389ASM6		LEHMAN BROTHERS HOLDINGS, INC.	103	\$16,603,123.77	100%	0	\$0.00	NA	0	\$
Total			103	\$16,603,123.77	100%	0	\$0.00		0	\$
31389ASN4		LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,913,017.59	100%	0	\$0.00	NA	0	\$
Total			37	\$5,913,017.59	100%	0	\$0.00		0	\$
31389ASP9		LEHMAN BROTHERS HOLDINGS, INC.	106	\$15,683,944.12	100%	0	\$0.00	NA	0	\$
Total			106	\$15,683,944.12	100%	0	\$0.00		0	\$
31389ASQ7		LEHMAN BROTHERS HOLDINGS, INC.	100	\$15,066,591.02	100%	0	\$0.00	NA	0	\$
Total			100	\$15,066,591.02	100%	0	\$0.00		0	\$
31389ASS3		LEHMAN BROTHERS HOLDINGS, INC.	8	\$900,749.24	100%	0	\$0.00	NA	0	\$
Total			8	\$900,749.24	100%	0	\$0.00		0	\$
313637MW7		Unavailable	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$
31371KH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	13	\$1,211,029.01	4.47%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA	0	\$
			32	\$3,821,505.63	14.12%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	80	\$12,458,538.37	46.04%	0	\$0.00	NA	0	\$
Total		206	\$27,062,585.86	100%	0	\$0.00		0	\$
31371KH87	FIRSTAR BANK, NA	6	\$424,390.81	35.37%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0	\$0.00	NA	0	\$
Total		17	\$1,199,975.37	100%	0	\$0.00		0	\$
31371KHR5	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$3,650,439.98	0.46%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	51	\$6,999,948.55	0.89%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	7	\$2,500,000.00	0.32%	0	\$0.00	NA	0	\$
	BANK ONE,NA	14	\$2,291,432.39	0.29%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,060,647.33	0.13%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	31	\$3,504,984.00	0.44%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	22	\$2,806,150.00	0.36%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	18	\$1,999,795.77	0.25%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	63	\$6,995,678.37	0.89%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	71	\$9,573,481.79	1.21%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$285,602.72	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	348	\$41,855,580.79	5.3%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	7	\$857,275.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,403,021.00	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,064,006.75	0.39%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,563,176.04	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	66	\$6,589,725.00	0.83%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$5,894,289.69	0.75%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	92	\$12,558,874.56	1.59%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	25	\$2,618,819.93	0.33%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	85	\$10,101,300.00	1.28%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	6	\$581,800.00	0.07%	0	\$0.00	NA	0	\$
HEMIBANC MORTGAGE CORPORATION	207	\$28,098,825.52	3.56%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$103,000.00	0.01%	0	\$0.00	NA	0	\$
HOMESTREET BANK	116	\$15,657,765.83	1.98%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	95	\$13,406,627.46	1.7%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	190	\$28,762,134.00	3.64%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	27	\$3,508,247.89	0.44%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	66	\$10,197,763.41	1.29%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	140	\$14,089,531.97	1.79%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	15	\$1,978,514.05	0.25%	0	\$0.00	NA	0	\$
NCB, FSB	11	\$1,009,010.91	0.13%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	136	\$15,235,155.79	1.93%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$2,854,996.64	0.36%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	26	\$4,306,661.00	0.55%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	2	\$151,533.18	0.02%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	3	\$404,300.48	0.05%	0	\$0.00	NA	0	\$
PEOPLES FEDERAL SAVINGS AND LOAN	7	\$698,000.00	0.09%	0	\$0.00	NA	0	\$

	ASSOCIATION OF SOUTH CAROLINA							
	PINE STATE MORTGAGE CORPORATION	61	\$7,958,989.89	1.01%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	47	\$6,169,660.85	0.78%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$317,000.00	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	459	\$52,596,687.47	6.66%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	123	\$16,488,226.36	2.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$78,933.42	0.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	225	\$29,596,910.00	3.75%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,905,983.88	0.62%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	18	\$1,430,990.08	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	89	\$10,910,294.09	1.38%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	182	\$25,989,311.02	3.29%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$449,095.20	0.06%	0	\$0.00	NA	0
	Unavailable	2,766	\$360,929,759.69	45.77%	0	\$0.00	NA	0
Total		6,124	\$789,234,939.74	100%	0	\$0.00		0
31371KHS3	AEGIS MORTGAGE CORPORATION	2	\$210,200.00	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	89	\$9,903,984.48	2.75%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$250,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	5	\$420,750.00	0.12%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$746,727.33	0.21%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	56	\$5,000,329.38	1.39%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	127	\$15,609,805.27	4.33%	0	\$0.00	NA	0
		6	\$560,200.00	0.16%	0	\$0.00	NA	0

	CORINTHIAN MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	151	\$17,037,375.16	4.73%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	14	\$826,556.63	0.23%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$681,474.08	0.19%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	8	\$641,350.00	0.18%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,007,596.29	0.28%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,558,439.62	0.71%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,850.00	0.15%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$4,499,525.89	1.25%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	64	\$7,217,536.07	2%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,300,375.99	0.64%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	2	\$216,200.00	0.06%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	8	\$793,529.02	0.22%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	52	\$5,647,744.30	1.57%	0	\$0.00	NA	\$
	HOMESTREET BANK	20	\$2,623,512.33	0.73%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	13	\$2,044,675.81	0.57%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	3	\$158,700.00	0.04%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	9	\$864,758.67	0.24%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	55	\$6,244,226.00	1.73%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	151	\$14,651,053.81	4.07%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE	54	\$6,605,231.02	1.83%	0	\$0.00	NA	\$

	CORPORATION							
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	34	\$3,238,687.19	0.9%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,425,288.65	0.4%	0	\$0.00	NA	\$
	NCB, FSB	2	\$200,000.00	0.06%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,084,919.63	0.3%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	54	\$5,904,270.54	1.64%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	5	\$485,408.00	0.13%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	1	\$186,995.16	0.05%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$191,061.00	0.05%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	5	\$671,739.85	0.19%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	49	\$5,737,484.79	1.59%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$468,718.49	0.13%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	60	\$6,588,396.29	1.83%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	3	\$366,500.00	0.1%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	147	\$12,031,242.40	3.34%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	25	\$3,300,684.34	0.92%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	5	\$437,391.41	0.12%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	90	\$9,699,209.89	2.69%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	16	\$932,025.42	0.26%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	87	\$8,284,430.36	2.3%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	186	\$18,129,093.40	5.03%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	10	\$990,273.21	0.27%	0	\$0.00	NA	\$
	Unavailable	1,450	\$169,910,395.06	47.16%	0	\$0.00	NA	\$

Total			3,280	\$360,243,922.23	100%	0	\$0.00		0	\$
31371KHT1	AEGIS MORTGAGE CORPORATION	9	\$867,100.00	0.79%	0	\$0.00	NA	0	\$	
	ALLIANCE MORTGAGE COMPANY (NERO)	51	\$3,761,739.22	3.42%	0	\$0.00	NA	0	\$	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$	
	BANK ONE,NA	21	\$1,410,737.06	1.28%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$	
	CHEVY CHASE SAVINGS BANK FSB	10	\$1,190,121.79	1.08%	0	\$0.00	NA	0	\$	
	CIMARRON MORTGAGE COMPANY	3	\$126,390.66	0.11%	0	\$0.00	NA	0	\$	
	CITIZENS MORTGAGE CORPORATION	19	\$1,832,996.29	1.67%	0	\$0.00	NA	0	\$	
	COLUMBIA NATIONAL INC.	11	\$809,100.00	0.74%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	41	\$3,594,215.00	3.27%	0	\$0.00	NA	0	\$	
	CTX MORTGAGE COMPANY	2	\$379,483.10	0.35%	0	\$0.00	NA	0	\$	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$486,000.00	0.44%	0	\$0.00	NA	0	\$	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$713,149.54	0.65%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$496,500.00	0.45%	0	\$0.00	NA	0	\$	
	GUARANTY BANK SSB	6	\$456,649.44	0.42%	0	\$0.00	NA	0	\$	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$863,590.27	0.79%	0	\$0.00	NA	0	\$	
	HIBERNIA NATIONAL BANK	4	\$450,905.56	0.41%	0	\$0.00	NA	0	\$	
	HOMEBANC MORTGAGE CORPORATION	11	\$859,065.23	0.78%	0	\$0.00	NA	0	\$	
	HOMESIDE LENDING, INC.	3	\$240,331.14	0.22%	0	\$0.00	NA	0	\$	
		1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$	

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	9	\$789,150.00	0.72%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$171,600.00	0.16%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	31	\$2,913,506.12	2.65%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$856,999.23	0.78%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$10,869,602.92	9.89%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$796,246.60	0.72%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	1	\$143,088.73	0.13%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	3	\$322,214.58	0.29%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	5	\$351,061.74	0.32%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	10	\$772,838.75	0.7%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$520,405.17	0.47%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	6	\$821,522.92	0.75%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	7	\$680,369.85	0.62%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$640,960.13	0.58%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$282,800.00	0.26%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$232,461.22	0.21%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	3	\$278,604.88	0.25%	0	\$0.00	NA	\$

	Unavailable	623	\$69,630,630.61	63.33%	0	\$0.00	NA	0	\$
Total		1,039	\$109,941,937.75	100%	0	\$0.00		0	\$
31371KHW4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$731,033.98	0.28%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,649,125.28	2.59%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,971,954.59	0.77%	0	\$0.00	NA	0	\$
	BANK ONE,NA	11	\$1,815,102.59	0.71%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	7	\$1,138,200.00	0.44%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$817,541.38	0.32%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,353.85	0.34%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$551,380.25	0.21%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$502,525.62	0.2%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,541,516.00	1.77%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,392,300.00	0.54%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,394.38	0.14%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$822,725.08	0.32%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$6,161,312.30	2.4%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	17	\$2,578,866.58	1%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,049,827.66	0.41%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,780.06	0.42%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$564,350.00	0.22%	0	\$0.00	NA	0	\$
		4	\$841,982.71	0.33%	0	\$0.00	NA	0	\$

	HOMEAMERICAN MORTGAGE CORPORATION							
	HEMIBANC MORTGAGE CORPORATION	70	\$11,034,856.55	4.29%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,017,696.43	0.4%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	16	\$3,064,585.00	1.19%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	56	\$9,161,411.92	3.56%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	15	\$2,416,855.88	0.94%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$471,724.79	0.18%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$1,009,736.06	0.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	87	\$11,117,524.69	4.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,150,326.48	1.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,104,765.88	0.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,039,313.17	0.4%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	16	\$2,372,039.23	0.92%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	6	\$943,676.00	0.37%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$1,417,141.49	0.55%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	1	\$71,931.68	0.03%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	10	\$1,387,750.00	0.54%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	6	\$746,374.20	0.29%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$3,814,994.30	1.48%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	34	\$5,630,597.78	2.19%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER	11	\$1,714,473.66	0.67%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	3	\$358,712.59	0.14%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,017,200.75	0.4%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	3	\$522,730.00	0.2%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$659,650.00	0.26%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	1	\$104,895.47	0.04%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$295,000.00	0.11%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	9	\$1,252,886.18	0.49%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	12	\$1,430,211.51	0.56%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	1	\$181,450.00	0.07%	0	\$0.00	NA	\$
	Unavailable	902	\$153,708,906.77	59.79%	0	\$0.00	NA	\$
Total		1,575	\$257,069,690.77	100%	0	\$0.00	0	\$
31371KHX2	AEGIS MORTGAGE CORPORATION	2	\$224,200.00	0.01%	0	\$0.00	NA	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	42	\$5,184,879.14	0.23%	0	\$0.00	NA	\$
	AMSOUTH BANK	2	\$157,600.00	0.01%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	184	\$29,815,258.27	1.3%	0	\$0.00	NA	\$
	BANK OF HAWAII	89	\$20,001,896.99	0.87%	0	\$0.00	NA	\$
	BANK ONE,NA	12	\$897,101.57	0.04%	0	\$0.00	NA	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,237,151.16	0.05%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	34	\$4,001,341.37	0.17%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY	35	\$5,098,852.00	0.22%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	14	\$1,666,461.44	0.07%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	186	\$20,500,829.19	0.89%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	0.3%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE	5	\$631,800.00	0.03%	0	\$0.00	NA	\$

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	555	\$84,598,948.36	3.68%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$899,039.04	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$612,650.00	0.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	32	\$4,251,870.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,431,460.28	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	\$25,397,955.25	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,715,234.12	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	134	\$15,761,830.47	0.69%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$190,000.00	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	\$38,058,323.40	1.66%	0	\$0.00	NA	0
	GUARANTY BANK SSB	279	\$44,292,450.67	1.93%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	153	\$21,739,985.20	0.95%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	27	\$4,151,800.00	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$153,700.00	0.01%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	657	\$95,654,120.21	4.16%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$118,683.73	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	250	\$43,843,263.57	1.91%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	78	\$12,782,597.48	0.56%	0	\$0.00	NA	0
	IVANHOE FINANCIAL	450	\$68,451,672.47	2.98%	0	\$0.00	NA	0

	INC.							
	LA GRANGE STATE BANK	46	\$7,317,439.29	0.32%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	64	\$9,567,990.57	0.42%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63%	0	\$0.00	NA	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	2	\$255,100.00	0.01%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$927,827.89	0.04%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	211	\$25,945,072.03	1.13%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$284,062.55	0.01%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97	0.99%	0	\$0.00	NA	\$
	NCB, FSB	10	\$1,004,007.49	0.04%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	95	\$16,284,271.85	0.71%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	4	\$711,610.00	0.03%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	5	\$754,245.29	0.03%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$801,171.48	0.03%	0	\$0.00	NA	\$
	PATHFINDER BANK	6	\$436,280.23	0.02%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	111	\$14,289,088.94	0.62%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	144	\$17,941,725.60	0.78%	0	\$0.00	NA	\$
	PIONEER BANK	16	\$2,002,416.58	0.09%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	5	\$713,700.00	0.03%	0	\$0.00	NA	\$
		435	\$67,329,046.59	2.93%	0	\$0.00	NA	\$

	REGIONS MORTGAGE, INC.								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	0.57%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	205	\$32,285,551.64	1.4%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$308,000.00	0.01%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	\$66,077,109.52	2.87%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,117,484.34	0.31%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	11	\$1,310,591.90	0.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	131	\$16,174,946.00	0.7%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	103	\$13,654,390.09	0.59%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	6	\$742,600.00	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	358	\$59,514,727.74	2.59%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$1,016,557.37	0.04%	0	\$0.00	NA	0	\$
	Unavailable	7,887	\$1,244,795,726.69	54.14%	0	\$0.00	NA	0	\$
Total		14,924	\$2,299,358,397.19	100%	0	\$0.00		0	\$
31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	71	\$8,069,583.15	0.65%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$126,100.00	0.01%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	72	\$9,762,928.03	0.79%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	21	\$4,961,977.24	0.4%	0	\$0.00	NA	0	\$
	BANK ONE,NA	30	\$1,842,390.00	0.15%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00	0.01%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	0	\$0.00	NA	0	\$
		1	\$92,635.00	0.01%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$330,700.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	415	\$61,544,003.11	4.96%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	1	\$99,839.59	0.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$620,005.00	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$868,836.78	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$807,900.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	56	\$6,196,273.30	0.5%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	5	\$576,410.98	0.05%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	1	\$165,328.35	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	\$12,893,629.88	1.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07%	0	\$0.00	NA	0
	GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.	124	\$16,236,778.89	1.31%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	248	\$32,998,276.61	2.66%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$142,662.00	0.01%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	41	\$7,423,291.82	0.6%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$83,600.00	0.01%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	206	\$27,255,180.75	2.2%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$772,900.00	0.06%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	127	\$16,946,376.68	1.37%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	292	\$44,077,048.53	3.55%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	5	\$882,000.00	0.07%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	6	\$583,275.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,515.11	0.35%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	47	\$4,625,375.17	0.37%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,941,486.42	0.32%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	412	\$54,401,659.85	4.38%	0	\$0.00	NA	0	\$
	NCB, FSB	12	\$946,083.61	0.08%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	119	\$14,097,123.09	1.14%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	12	\$2,370,398.25	0.19%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$1,117,000.00	0.09%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	7	\$679,700.12	0.05%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	34	\$4,319,123.50	0.35%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	28	\$2,745,858.22	0.22%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	63	\$8,836,846.03	0.71%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	46	\$6,903,264.95	0.56%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	121	\$16,469,055.87	1.33%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	9	\$597,075.05	0.05%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	\$47,971,027.67	3.87%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	69	\$9,756,930.97	0.79%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	18	\$2,299,181.27	0.19%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	\$27,058,764.16	2.18%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,561,058.00	0.29%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0	\$0.00	NA	0	\$
		37	\$4,551,238.26	0.37%	0	\$0.00	NA	0	\$

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	4,228	\$608,560,207.24	48.97%	0	\$0.00	NA	0	\$
Total		8,826	\$1,240,694,640.67	100%	0	\$0.00		0	\$
31371KHZ7	AEGIS MORTGAGE CORPORATION	14	\$1,491,500.00	0.42%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91	0.71%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$479,400.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	4	\$389,200.00	0.11%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$264,645.40	0.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55	1.5%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$296,068.23	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,350.74	0.52%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,111,564.00	0.31%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$107,100.00	0.03%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,040.00	0.01%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$801,360.64	0.22%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	54	\$5,581,697.42	1.55%	0	\$0.00	NA	0	\$

HOMESIDE LENDING, INC.	1	\$250,414.01	0.07%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	49	\$6,278,916.80	1.75%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	30	\$3,971,587.56	1.11%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	2	\$121,805.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	9	\$793,765.96	0.22%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$362,810.74	0.1%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$245,277.75	0.07%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	5	\$1,155,441.00	0.32%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	0	\$
PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	6	\$713,135.66	0.2%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	0	\$
RATE ONE HOME LOANS INC.	2	\$271,200.00	0.08%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	4	\$362,210.99	0.1%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE	4	\$833,000.00	0.23%	0	\$0.00	NA	0	\$

	CORPORATION							
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	22	\$2,739,748.57	0.76%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$536,400.00	0.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,584	\$219,574,680.58	61.15%	0	\$0.00	NA	0
Total		2,642	\$359,171,161.48	100%	0	\$0.00		0
31371KJ28	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,302,400.00	2.05%	0	\$0.00	NA	0
	BANK ONE,NA	9	\$1,622,464.46	2.56%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	3	\$514,800.00	0.81%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$363,500.00	0.57%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	3	\$273,550.00	0.43%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$310,589.41	0.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,430,954.54	3.83%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$978,488.76	1.54%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$330,175.00	0.52%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES,	1	\$100,139.46	0.16%	0	\$0.00	NA	0

	LLC							
	HEMIBANC MORTGAGE CORPORATION	12	\$1,728,950.00	2.72%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$105,956.00	0.17%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$293,697.18	0.46%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	6	\$860,925.04	1.36%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$144,850.00	0.23%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$363,000.00	0.57%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$704,150.42	1.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	25	\$2,609,691.76	4.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$170,800.00	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$255,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	11	\$1,397,500.00	2.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$197,289.67	0.31%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$872,350.00	1.37%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	5	\$740,000.00	1.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	39	\$4,646,010.47	7.32%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	27	\$4,454,717.66	7.02%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$1,037,161.97	1.63%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$511,337.45	0.81%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,768,041.62	4.36%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,287,100.00	2.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF	4	\$420,815.11	0.66%	0	\$0.00	NA	0

	INDIANAPOLIS								
	UNION PLANTERS BANK NA	11	\$1,392,773.80	2.19%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	213	\$28,211,887.38	44.43%	0	\$0.00	NA	0	\$
Total		478	\$63,487,317.16	100%	0	\$0.00		0	\$
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$476,947.23	0.48%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	76	\$9,033,156.19	9.04%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83	2.87%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$159,359.45	0.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$222,752.00	0.22%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$644,805.20	0.65%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$638,200.00	0.64%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	8	\$1,412,115.21	1.41%	0	\$0.00	NA	0	\$

	(NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11	1.41%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$189,175.96	0.19%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93	0.87%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57	0.39%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91	0.09%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$180,768.91	0.18%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	6	\$1,021,849.64	1.02%	0	\$0.00	NA	0	\$
	Unavailable	500	\$70,323,573.15	70.43%	0	\$0.00	NA	0	\$
Total		717	\$99,874,803.34	100%	0	\$0.00		0	\$
31371KJY8	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.67%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	42	\$6,198,808.55	0.84%	0	\$0.00	NA	0	\$
	BANK ONE,NA	27	\$3,361,312.97	0.46%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$115,300.00	0.02%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,621,194.28	3.2%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	4	\$353,250.00	0.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	11	\$1,765,181.26	0.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	851	\$105,746,537.40	14.33%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	148	\$18,723,954.84	2.54%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA	6	\$617,498.04	0.08%	0	\$0.00	NA	0	\$

	BANKNORTH MORTGAGE COMPANY, INC.							
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00	0.12%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72	1.72%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	3	\$347,547.87	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	10	\$1,141,419.27	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$918,050.00	0.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	35	\$5,404,032.41	0.73%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17	0.64%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	132	\$15,333,804.52	2.08%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$815,679.51	0.11%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	21	\$2,719,600.82	0.37%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	5	\$573,825.48	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	19	\$2,375,196.00	0.32%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	13	\$1,795,508.30	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	37	\$3,770,218.55	0.51%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$15,829,460.50	2.15%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$512,650.00	0.07%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	6	\$855,459.95	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	10	\$1,203,233.18	0.16%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	45	\$5,467,782.83	0.74%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,293,602.76	0.18%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	122	\$13,860,856.11	1.88%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	\$4,852,022.69	0.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,617,749.46	0.63%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,647,986.27	0.22%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67	0.54%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	105	\$11,681,786.01	1.58%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	22	\$2,742,001.81	0.37%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	99	\$13,497,359.09	1.83%	0	\$0.00	NA	0	\$
	Unavailable	2,936	\$383,683,685.64	52.01%	0	\$0.00	NA	0	\$
Total		5,699	\$737,726,191.78	100%	0	\$0.00		0	\$
31371KJZ5	AEGIS MORTGAGE CORPORATION	19	\$1,821,872.41	4.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	3	\$405,784.02	0.92%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	2	\$260,173.95	0.59%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	3	\$436,410.00	0.99%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$87,405.83	0.2%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$404,417.48	0.91%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$309,800.00	0.7%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$372,346.19	0.84%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	6	\$659,108.04	1.49%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$837,350.00	1.89%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$883,262.39	1.99%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,417,126.06	5.46%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5.93%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	2	\$87,876.42	0.2%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	0.21%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,325.00	0.39%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	7	\$787,290.08	1.78%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$960,221.44	2.17%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$199,624.44	0.45%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74	0.36%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY	2	\$172,652.05	0.39%	0	\$0.00	NA	0	\$
	Unavailable	210	\$29,991,598.92	67.69%	0	\$0.00	NA	0	\$
Total		338	\$44,297,063.90	100%	0	\$0.00		0	\$
31371KK34	COUNTRYWIDE HOME LOANS, INC.	1	\$167,711.04	8.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,874,319.05	91.79%	0	\$0.00	NA	0	\$
Total		17	\$2,042,030.09	100%	0	\$0.00		0	\$
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31	1.77%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	16	\$2,280,206.32	0.63%	0	\$0.00	NA	0	\$
	BANK ONE,NA	4	\$474,045.80	0.13%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$30,259,572.84	8.42%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	23	\$2,989,277.14	0.83%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	476	\$54,546,324.20	15.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$845,889.51	0.24%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,839,985.25	1.07%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	13	\$1,237,298.33	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63	0.07%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	14	\$1,699,640.00	0.47%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	20	\$2,327,002.00	0.65%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$672,500.00	0.19%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	8	\$974,996.13	0.27%	0	\$0.00	NA	0	\$

	HARWOOD STREET FUNDING I, LLC	25	\$3,180,583.12	0.88%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	13	\$1,444,998.51	0.4%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	3	\$411,900.00	0.11%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,202,746.92	0.33%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$241,900.00	0.07%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	12	\$1,534,327.23	0.43%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	4	\$482,795.52	0.13%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	12	\$1,169,978.70	0.33%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$764,000.00	0.21%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$736,817.20	0.2%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81	2.34%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$53,395.73	0.01%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	21	\$1,645,582.87	0.46%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$1,061,055.73	0.3%	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	0.44%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,039,411.51	0.29%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	45	\$4,456,271.60	1.24%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$178,844.61	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA	0	\$
	Unavailable	1,471	\$175,975,417.84	48.96%	0	\$0.00	NA	0	\$
Total		3,053	\$359,479,387.60	100%	0	\$0.00		0	\$
31371KKP5	SUNTRUST MORTGAGE INC.	6	\$945,969.77	27.41%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,505,123.85	72.59%	0	\$0.00	NA	0	\$
Total		19	\$3,451,093.62	100%	0	\$0.00		0	\$
31371KKQ3	SUNTRUST MORTGAGE INC.	4	\$434,695.86	17.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA	0	\$
Total		19	\$2,479,470.43	100%	0	\$0.00		0	\$
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,200,005.94	8.7%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$273,500.00	0.74%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA	0	\$
		2	\$53,450.00	0.15%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$261,520.35	0.71%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51	1.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$423,258.13	1.15%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$704,713.10	1.92%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$286,639.69	0.78%	0	\$0.00	NA	0	\$
	Unavailable	243	\$25,127,193.20	68.35%	0	\$0.00	NA	0	\$
Total		347	\$36,767,463.75	100%	0	\$0.00		0	\$
31371KKS9	AEGIS MORTGAGE CORPORATION	31	\$2,118,900.00	12.14%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$43,728.22	0.25%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$58,400.00	0.33%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,368.80	0.24%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$74,853.03	0.43%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	7	\$405,254.58	2.32%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	7	\$933,186.02	5.35%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	4	\$313,842.85	1.8%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$44,650.00	0.26%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE	1	\$67,692.67	0.39%	0	\$0.00	NA	0	\$

	CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,153,143.16	6.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$169,187.48	0.97%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	2	\$169,703.97	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$194,335.21	1.11%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$97,722.38	0.56%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$142,251.72	0.82%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	5	\$495,546.90	2.84%	0	\$0.00	NA	0
	Unavailable	128	\$10,929,139.78	62.61%	0	\$0.00	NA	0
Total		209	\$17,453,906.77	100%	0	\$0.00		0
31371KKT7	COUNTRYWIDE HOME LOANS, INC.	544	\$72,471,745.11	67.5%	0	\$0.00	NA	0
	Unavailable	252	\$34,895,753.56	32.5%	0	\$0.00	NA	0
Total		796	\$107,367,498.67	100%	0	\$0.00		0
31371KKU4	COUNTRYWIDE HOME LOANS, INC.	369	\$47,751,707.20	49.14%	0	\$0.00	NA	0
	Unavailable	392	\$49,415,587.70	50.86%	0	\$0.00	NA	0
Total		761	\$97,167,294.90	100%	0	\$0.00		0
31371KKV2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,389,495.37	22.24%	0	\$0.00	NA	0
	Unavailable	96	\$11,853,065.43	77.76%	0	\$0.00	NA	0
Total		127	\$15,242,560.80	100%	0	\$0.00		0
31371KKW0	AEGIS MORTGAGE CORPORATION	32	\$2,171,606.94	54.95%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$48,940.75	1.24%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$31,965.35	0.81%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	7	\$584,205.84	14.78%	0	\$0.00	NA	0

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		Unavailable	15	\$1,115,190.24	28.22%	0	\$0.00	NA	0	\$
Total			56	\$3,951,909.12	100%	0	\$0.00		0	\$
31371KKX8		INDYMAC BANK, FSB	17	\$3,122,900.00	21.97%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	36	\$5,764,047.08	40.55%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,328,174.22	37.48%	0	\$0.00	NA	0	\$
Total			84	\$14,215,121.30	100%	0	\$0.00		0	\$
31371KKY6		INDYMAC BANK, FSB	5	\$845,301.68	0.72%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	15	\$1,997,669.63	1.69%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$149,065.92	0.13%	0	\$0.00	NA	0	\$
		Unavailable	698	\$115,078,636.28	97.46%	0	\$0.00	NA	0	\$
Total			719	\$118,070,673.51	100%	0	\$0.00		0	\$
31371KKZ3		AEGIS MORTGAGE CORPORATION	4	\$251,300.00	1.32%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,836.02	0.67%	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC.	3	\$378,301.89	1.98%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,151,303.15	6.04%	0	\$0.00	NA	0	\$
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$413,224.14	2.17%	0	\$0.00	NA	0	\$
		HOME STAR MORTGAGE SERVICES, LLC	5	\$571,948.98	3%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,880,727.37	9.87%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	36	\$3,667,214.31	19.24%	0	\$0.00	NA	0	\$
		SUNTRUST MORTGAGE INC.	2	\$422,436.94	2.22%	0	\$0.00	NA	0	\$
		Unavailable	96	\$10,193,754.83	53.49%	0	\$0.00	NA	0	\$
Total			174	\$19,058,047.63	100%	0	\$0.00		0	\$
31371RBH8		CITIMORTGAGE, INC.	1	\$42,863.06	3.82%	0	\$0.00	NA	0	\$

	HARWOOD STREET FUNDING I, LLC	1	\$112,003.48	9.98%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$265,215.00	23.64%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$140,839.31	12.55%	0	\$0.00	NA	0	\$
	Unavailable	8	\$561,001.14	50.01%	0	\$0.00	NA	0	\$
Total		16	\$1,121,921.99	100%	0	\$0.00		0	\$
31371RBK1	CITIMORTGAGE, INC.	2	\$132,204.02	2.24%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$951,367.35	16.12%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	4	\$380,484.39	6.45%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,207,201.32	20.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$491,720.63	8.33%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,739,796.87	46.41%	0	\$0.00	NA	0	\$
Total		51	\$5,902,774.58	100%	0	\$0.00		0	\$
31371RBL9	CITIMORTGAGE, INC.	3	\$521,380.14	4.95%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	28	\$3,986,287.34	37.81%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,035,129.92	57.24%	0	\$0.00	NA	0	\$
Total		66	\$10,542,797.40	100%	0	\$0.00		0	\$
31371RBM7	CITIMORTGAGE, INC.	2	\$137,481.54	4.37%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$635,071.61	20.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,371,372.47	75.43%	0	\$0.00	NA	0	\$
Total		21	\$3,143,925.62	100%	0	\$0.00		0	\$
31371RBN5	CITIMORTGAGE, INC.	1	\$156,240.36	5.98%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT	1	\$70,000.00	2.68%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		WASHINGTON MUTUAL BANK, FA	4	\$619,656.19	23.7%	0	\$0.00	NA	0
		Unavailable	10	\$1,768,329.33	67.64%	0	\$0.00	NA	0
Total			16	\$2,614,225.88	100%	0	\$0.00		0
31371RBQ8		CITIMORTGAGE, INC.	3	\$321,865.62	7.44%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$198,556.73	4.59%	0	\$0.00	NA	0
		REPUBLIC BANK	10	\$775,719.74	17.93%	0	\$0.00	NA	0
		Unavailable	29	\$3,030,620.28	70.04%	0	\$0.00	NA	0
Total			45	\$4,326,762.37	100%	0	\$0.00		0
31371RBS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$73,600.00	23.74%	0	\$0.00	NA	0
		Unavailable	3	\$236,361.27	76.26%	0	\$0.00	NA	0
Total			4	\$309,961.27	100%	0	\$0.00		0
31371RBU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$198,537.62	3.71%	0	\$0.00	NA	0
		REPUBLIC BANK	10	\$1,004,602.33	18.75%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	4	\$359,911.98	6.72%	0	\$0.00	NA	0
		Unavailable	36	\$3,795,078.75	70.82%	0	\$0.00	NA	0
Total			52	\$5,358,130.68	100%	0	\$0.00		0
31371RBW5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$206,500.00	23.05%	0	\$0.00	NA	0
		Unavailable	7	\$689,487.22	76.95%	0	\$0.00	NA	0

Total			9	\$895,987.22	100%	0	\$0.00		0	\$
31376JW21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,232.56	0.1%	0	\$0.00	NA	0	\$	
	1ST TRUST BANK FOR SAVINGS	4	\$299,971.79	0.37%	0	\$0.00	NA	0	\$	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$598,830.99	0.73%	0	\$0.00	NA	0	\$	
	AF BANK	3	\$176,361.18	0.22%	0	\$0.00	NA	0	\$	
	AGFIRST FARM CREDIT BANK	1	\$73,133.81	0.09%	0	\$0.00	NA	0	\$	
	ALPINE BANK OF ILLINOIS	3	\$197,028.50	0.24%	0	\$0.00	NA	0	\$	
	AMERICA FIRST CREDIT UNION	9	\$638,085.67	0.78%	0	\$0.00	NA	0	\$	
	AMERICAN BANK, N.A.	2	\$117,943.23	0.14%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, TERRELL	4	\$246,802.21	0.3%	0	\$0.00	NA	0	\$	
	AMERICANA NATIONAL BANK	2	\$99,309.14	0.12%	0	\$0.00	NA	0	\$	
	AMERIHOME MORTGAGE CORPORATION	5	\$327,481.27	0.4%	0	\$0.00	NA	0	\$	
	ANCHORBANK SSB	10	\$671,142.39	0.82%	0	\$0.00	NA	0	\$	
	ASSOCIATED MORTGAGE INC.	16	\$1,108,591.52	1.36%	0	\$0.00	NA	0	\$	
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,278,215.04	1.57%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL GROUP INC.	1	\$74,932.19	0.09%	0	\$0.00	NA	0	\$	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,750.00	0.09%	0	\$0.00	NA	0	\$	
	BANK FIRST NATIONAL	8	\$559,317.65	0.69%	0	\$0.00	NA	0	\$	
	BANK OF LENOX	1	\$59,147.77	0.07%	0	\$0.00	NA	0	\$	
	BANK OF MISSISSIPPI	26	\$1,642,316.34	2.01%	0	\$0.00	NA	0	\$	
	BANK OF THE CASCADES	3	\$226,030.50	0.28%	0	\$0.00	NA	0	\$	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,442.06	0.1%	0	\$0.00	NA	0	\$	
	BANKIOWA	2	\$134,196.44	0.16%	0	\$0.00	NA	0	\$	
	BANKWEST	2	\$100,722.44	0.12%	0	\$0.00	NA	0	\$	
		3	\$167,697.01	0.21%	0	\$0.00	NA	0	\$	

	BARKSDALE FEDERAL CREDIT UNION							
	BENCHMARK MORTGAGE CORPORATION	1	\$59,700.00	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,144.67	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$330,909.15	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$164,603.76	0.2%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$62,941.65	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	5	\$359,000.00	0.44%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	8	\$587,327.03	0.72%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$400,969.58	0.49%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$199,800.00	0.25%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,945.76	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$151,733.88	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$312,644.99	0.38%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$145,076.18	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$64,250.00	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$110,000.00	0.13%	0	\$0.00	NA	0
	CENTREBANK	1	\$69,938.19	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$106,733.19	0.13%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$134,855.31	0.17%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$136,365.00	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$70,171.27	0.09%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS	2	\$114,943.50	0.14%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION							
	CLINTON NATIONAL BANK	11	\$623,893.04	0.77%	0	\$0.00	NA	\$
	CLYDE SAVINGS BANK COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$584,027.40	0.72%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$191,646.50	0.24%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	5	\$304,670.43	0.37%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,534.31	0.09%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	1	\$52,954.37	0.06%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$69,939.69	0.09%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,997.25	0.19%	0	\$0.00	NA	\$
	CORTRUST BANK	8	\$533,591.92	0.65%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	4	\$230,300.00	0.28%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$241,264.38	0.3%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	3	\$201,682.16	0.25%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	2	\$126,442.13	0.16%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	\$1,126,664.76	1.38%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$76,733.81	0.09%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	5	\$323,616.63	0.4%	0	\$0.00	NA	\$
	DEERE HARVESTER CREDIT UNION	7	\$431,211.46	0.53%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$57,897.62	0.07%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,901.41	0.13%	0	\$0.00	NA	\$

DUBUQUE BANK AND TRUST COMPANY	11	\$680,160.96	0.83%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$79,931.06	0.1%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$208,350.00	0.26%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$59,948.34	0.07%	0	\$0.00	NA	0	\$
EVERTRUST BANK	1	\$65,941.75	0.08%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	13	\$842,529.67	1.03%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	2	\$104,981.73	0.13%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,927.63	0.1%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	2	\$126,388.38	0.16%	0	\$0.00	NA	0	\$
FEDERAL TRUST BANK FSB	1	\$61,945.30	0.08%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	6	\$347,905.30	0.43%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$63,141.46	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	6	\$418,575.00	0.51%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$46,200.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$114,802.53	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$77,931.13	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$329,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$71,038.75	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$125,890.48	0.15%	0	\$0.00	NA	0	\$

	FIRST INTERSTATE BANK	13	\$804,689.61	0.99%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,405,660.04	1.72%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$68,600.00	0.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	4	\$230,599.93	0.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$65,822.63	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$158,629.38	0.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$223,358.57	0.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	6	\$407,750.75	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$302,129.81	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$69,437.13	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$62,947.08	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$190,720.35	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$202,134.54	0.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$402,814.19	0.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$101,914.29	0.13%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$484,125.38	0.59%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK	3	\$197,409.39	0.24%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	3	\$194,379.92	0.24%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION	3	\$186,503.96	0.23%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$147,063.63	0.18%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	7	\$425,005.95	0.52%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$277,800.00	0.34%	0	\$0.00	NA	0	\$
	GRANITE BANK	10	\$644,788.27	0.79%	0	\$0.00	NA	0	\$

	GREENWOOD CREDIT UNION	3	\$154,552.11	0.19%	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	10	\$669,678.29	0.82%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	13	\$796,492.76	0.98%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	3	\$169,706.66	0.21%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	2	\$159,786.07	0.2%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$151,566.07	0.19%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$76,599.69	0.09%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	18	\$1,073,247.36	1.32%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	5	\$310,849.85	0.38%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$67,737.06	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	2	\$151,800.00	0.19%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$47,457.05	0.06%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	3	\$184,840.72	0.23%	0	\$0.00	NA	0	\$
	ILLINI BANK	3	\$171,687.33	0.21%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,523.52	0.04%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	6	\$366,826.47	0.45%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,200.00	0.27%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	8	\$506,436.28	0.62%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$207,271.28	0.25%	0	\$0.00	NA	0	\$
	JAX NAVY FEDERAL CREDIT UNION	4	\$241,131.79	0.3%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	15	\$979,410.07	1.2%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$72,284.56	0.09%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING	1	\$72,900.00	0.09%	0	\$0.00	NA	0	\$

	CORPORATION							
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$137,242.15	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$73,700.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$210,946.62	0.26%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$77,528.06	0.1%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0
	LIBERTY LENDING SERVICES INC.	1	\$77,231.75	0.09%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42	0.62%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	2	\$121,894.97	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$311,494.00	0.38%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	6	\$389,321.78	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	16	\$976,150.68	1.2%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$148,269.19	0.18%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44	0.31%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$119,155.23	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$189,282.63	0.23%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62	0.25%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$186,051.85	0.23%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,064,330.25	1.31%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	0
		6	\$365,345.91	0.45%	0	\$0.00	NA	0

	MERRILL MERCHANTS BANK								
	METROBANK	3	\$204,119.70	0.25%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$54,500.00	0.07%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$86,922.03	0.11%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	4	\$256,789.11	0.32%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	6	\$346,587.97	0.43%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$154,167.13	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	7	\$451,832.51	0.55%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,943.05	0.08%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	1	\$64,944.57	0.08%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$79,831.19	0.1%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	2	\$111,965.56	0.14%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$29,974.17	0.04%	0	\$0.00	NA	0	\$

NORTHERN OHIO INVESTMENT COMPANY	17	\$1,127,189.40	1.38%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$73,087.00	0.09%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62	2.09%	0	\$0.00	NA	0	\$
OREGON CENTRAL CREDIT UNION	1	\$69,938.25	0.09%	0	\$0.00	NA	0	\$
OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	0	\$0.00	NA	0	\$
OREGON TELCO CREDIT UNION	1	\$57,946.29	0.07%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$256,529.41	0.31%	0	\$0.00	NA	0	\$
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88	0.06%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	19	\$1,171,644.92	1.44%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	4	\$271,251.42	0.33%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$374,995.53	0.46%	0	\$0.00	NA	0	\$
PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29	0.14%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$59,919.88	0.07%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$74,930.50	0.09%	0	\$0.00	NA	0	\$
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	0	\$
PLEASANT PLAINS STATE BANK	1	\$76,434.13	0.09%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$233,711.97	0.29%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	9	\$576,974.54	0.71%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$123,144.24	0.15%	0	\$0.00	NA	0	\$
PUBLIC SERVICE	2	\$148,930.50	0.18%	0	\$0.00	NA	0	\$

	EMPLOYEES CREDIT UNION							
	PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0	\$0.00	NA	\$
	QUAKER CITY BANK	2	\$142,072.82	0.17%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09	0.4%	0	\$0.00	NA	\$
	S&T BANK	1	\$75,932.94	0.09%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,692.87	0.08%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$116,932.44	0.14%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	3	\$179,762.98	0.22%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	5	\$325,366.92	0.4%	0	\$0.00	NA	\$
	SECURITY BANK	1	\$63,442.60	0.08%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	15	\$969,876.25	1.19%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	4	\$262,668.24	0.32%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	5	\$386,352.07	0.47%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	3	\$223,400.01	0.27%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$99,910.36	0.12%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	17	\$1,155,102.90	1.42%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	12	\$782,005.57	0.96%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	1	\$74,850.00	0.09%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	3	\$167,000.00	0.2%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	7	\$446,171.99	0.55%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	2	\$137,200.00	0.17%	0	\$0.00	NA	\$

	STATE EMPLOYEES CREDIT UNION	9	\$523,879.44	0.64%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	28	\$1,750,886.74	2.15%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$125,889.93	0.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$413,070.27	0.51%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$379,335.14	0.47%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	0	\$0.00	NA	0	\$
	T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	1	\$57,950.06	0.07%	0	\$0.00	NA	0	\$
	TEXAS BANK	6	\$345,847.59	0.42%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$29,974.02	0.04%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	2	\$120,347.14	0.15%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09%	0	\$0.00	NA	0	\$
	THE PFEFFERKORN COMPANY INC.	1	\$63,500.00	0.08%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	2	\$148,928.63	0.18%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	8	\$469,325.42	0.58%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$304,036.04	0.37%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13	0.1%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
		2	\$129,885.86	0.16%	0	\$0.00	NA	0	\$

	TURNER YOUNG INVESTMENT COMPANY							
	UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	0	\$0.00	NA	0
	UNIONBANK	16	\$944,383.79	1.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	14	\$846,927.37	1.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$233,200.00	0.29%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$58,147.39	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$201,954.79	0.25%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$79,929.38	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$61,745.48	0.08%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	2	\$136,378.34	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$159,900.69	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$163,205.62	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$360,875.89	0.44%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$189,188.30	0.23%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$134,882.54	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$322,130.69	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$739,370.81	0.91%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$193,819.96	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	41	\$2,513,262.28	3.08%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$326,678.20	0.4%	0	\$0.00	NA	0
	Unavailable	128	\$8,231,404.75	10.09%	0	\$0.00	NA	0
Total		1,297	\$81,506,575.80	100%	0	\$0.00		0

31376JW39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,034,861.88	0.77%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$497,396.57	0.37%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$237,985.25	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,780.31	0.2%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$271,771.44	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	13	\$3,392,470.82	2.53%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	19	\$4,798,663.47	3.58%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$777,678.19	0.58%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$235,796.75	0.18%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$264,771.81	0.2%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$769,007.69	0.57%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$339,467.88	0.25%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,806.25	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,449,947.38	1.08%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	11	\$2,928,201.95	2.19%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$701,736.56	0.52%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$734,501.63	0.55%	0	\$0.00	NA	0	\$
		1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$

	CENTRAL STATE BANK							
	CITIZENS BANK FSB	1	\$221,231.88	0.17%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$275,000.00	0.21%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$265,371.31	0.2%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$254,774.19	0.19%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	7	\$1,687,845.57	1.26%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$256,201.69	0.19%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.18%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$517,964.38	0.39%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.19%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	1	\$259,776.13	0.19%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,315,198.44	0.98%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,011,448.06	0.76%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,039,367.25	0.78%	0	\$0.00	NA	\$
	EASTERN BANK	2	\$542,543.75	0.41%	0	\$0.00	NA	\$
	EVERTRUST BANK	1	\$274,547.81	0.2%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	1	\$275,000.00	0.21%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	2	\$566,024.19	0.42%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	1	\$225,905.31	0.17%	0	\$0.00	NA	\$
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.21%	0	\$0.00	NA	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$474,267.32	0.35%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,500.00	0.16%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	4	\$989,366.82	0.74%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$570,327.37	0.43%	0	\$0.00	NA	\$

FIRST HORIZON HOME LOAN CORPORATION	2	\$474,038.94	0.35%	0	\$0.00	NA	0	\$
FIRST MERCANTILE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	9	\$2,279,841.95	1.7%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,914.31	0.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$956,990.75	0.71%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	2	\$464,298.31	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	1	\$264,774.06	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEESPORT THE	1	\$238,623.69	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	4	\$1,043,926.75	0.78%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$450,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST PENN BANK	2	\$502,871.50	0.38%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$509,149.94	0.38%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$274,776.75	0.21%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,124.06	0.2%	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	1	\$265,776.50	0.2%	0	\$0.00	NA	0	\$
FREMONT BANK	54	\$13,862,687.13	10.35%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$274,770.06	0.21%	0	\$0.00	NA	0	\$
GRANITE BANK	4	\$951,018.56	0.71%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$225,805.38	0.17%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$222,167.69	0.17%	0	\$0.00	NA	0	\$
HAYHURST MORTGAGE, INC.	1	\$263,772.69	0.2%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	4	\$987,906.13	0.74%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	1	\$239,793.31	0.18%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY	3	\$737,714.88	0.55%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	8	\$2,055,016.77	1.53%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$484,776.13	0.36%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$232,750.00	0.17%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$246,787.31	0.18%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$249,548.69	0.19%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$1,442,468.25	1.08%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	14	\$3,562,850.19	2.66%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$575,287.81	0.43%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19	0.41%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	2	\$482,589.12	0.36%	0	\$0.00	NA	0	\$
	MARBLEHEAD SAVINGS BANK	4	\$1,070,830.01	0.8%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	5	\$1,227,022.20	0.92%	0	\$0.00	NA	0	\$
	METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	5	\$1,239,082.68	0.92%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$

	MORTGAGE AMERICA, INC.	1	\$274,774.56	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$514,017.75	0.38%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,268,804.83	2.44%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57	1.14%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	1	\$240,003.06	0.18%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,932,333.02	2.19%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$238,291.56	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56	0.69%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,923.19	0.38%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$256,778.69	0.19%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$274,547.81	0.2%	0	\$0.00	NA	0	\$
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$249,367.25	0.19%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$274,785.44	0.21%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	2	\$489,347.19	0.37%	0	\$0.00	NA	0	\$
		6	\$1,543,101.01	1.15%	0	\$0.00	NA	0	\$

	SEATTLE SAVINGS BANK							
	SHREWSBURY STATE BANK	1	\$251,788.25	0.19%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$235,926.50	0.18%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	5	\$1,210,224.56	0.9%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$242,291.19	0.18%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$466,804.50	0.35%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	5	\$1,288,302.63	0.96%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$228,457.88	0.17%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	3	\$714,288.38	0.53%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.16%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,110.38	0.18%	0	\$0.00	NA	\$
	THE PARK BANK	2	\$504,801.94	0.38%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$249,678.94	0.19%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$236,300.00	0.18%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	1	\$219,815.13	0.16%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	5	\$1,227,746.62	0.92%	0	\$0.00	NA	\$
	UNION CENTER NATIONAL BANK	1	\$273,769.75	0.2%	0	\$0.00	NA	\$
	UNIONBANK	2	\$548,532.94	0.41%	0	\$0.00	NA	\$

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$227,813.06	0.17%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,401,804.32	1.05%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$476,415.62	0.36%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$460,700.00	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	7	\$1,760,452.62	1.31%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,848.25	0.2%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	10	\$2,485,778.13	1.86%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$237,804.88	0.18%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	1	\$237,715.50	0.18%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$226,623.06	0.17%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$472,000.00	0.35%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$265,776.50	0.2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$1,762,339.13	1.32%	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,649,420.34	8%	0	\$0.00	NA	0	\$
Total		533	\$134,743,986.00	100%	0	\$0.00		0	\$
31376JW54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$920,669.19	0.46%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	2	\$424,484.19	0.21%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	30	\$6,247,243.43	3.12%	0	\$0.00	NA	0	\$
		16	\$1,313,322.96	0.66%	0	\$0.00	NA	0	\$

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADAMS FIRST FINANCIAL INC.	1	\$64,200.00	0.03%	0	\$0.00	NA	\$
	AF BANK	5	\$378,360.90	0.19%	0	\$0.00	NA	\$
	AGFIRST FARM CREDIT BANK	3	\$239,672.95	0.12%	0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$569,933.33	0.28%	0	\$0.00	NA	\$
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$339,766.00	0.17%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	1	\$88,942.81	0.04%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	38	\$4,073,595.94	2.04%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	4	\$440,181.10	0.22%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	10	\$1,165,289.70	0.58%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	2	\$187,253.81	0.09%	0	\$0.00	NA	\$
	ANCHORBANK SSB	1	\$137,525.44	0.07%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	4	\$605,042.19	0.3%	0	\$0.00	NA	\$
	ATLANTIC SAVINGS BANK FSB	3	\$384,881.44	0.19%	0	\$0.00	NA	\$
	AUBURNBANK	7	\$842,544.17	0.42%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,535.75	0.07%	0	\$0.00	NA	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,520.00	0.07%	0	\$0.00	NA	\$
	BANK CENTER FIRST	9	\$693,273.80	0.35%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	4	\$706,570.13	0.35%	0	\$0.00	NA	\$
	BANK OF AKRON	1	\$15,000.00	0.01%	0	\$0.00	NA	\$
	BANK OF LENOX	3	\$232,697.07	0.12%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	91	\$8,200,175.81	4.1%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$77,000.00	0.04%	0	\$0.00	NA	\$
	BANKILLINOIS	1	\$125,000.00	0.06%	0	\$0.00	NA	\$
	BANKWEST	1	\$46,190.62	0.02%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	7	\$1,008,690.02	0.5%	0	\$0.00	NA	\$
		2	\$293,539.19	0.15%	0	\$0.00	NA	\$

	BETHPAGE FEDERAL CREDIT UNION							
	BOTTOMLINE MORTGAGE, INC.	4	\$369,356.69	0.18%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	9	\$1,265,787.25	0.63%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	28	\$4,613,986.84	2.31%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$249,140.31	0.12%	0	\$0.00	NA	\$
	CAMBRIDGE SAVINGS BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,844.25	0.29%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	34	\$4,946,205.88	2.47%	0	\$0.00	NA	\$
	CARROLL MORTGAGE GROUP	1	\$77,402.88	0.04%	0	\$0.00	NA	\$
	CARROLLTON BANK	9	\$1,331,753.78	0.67%	0	\$0.00	NA	\$
	CENTENNIAL BANK	1	\$164,432.63	0.08%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	2	\$179,082.04	0.09%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,176,975.09	0.59%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE CORPORATION	1	\$96,400.00	0.05%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	\$
	CHELSEA GROTON SAVINGS BANK	2	\$149,484.20	0.07%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$107,279.79	0.05%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$230,930.06	0.12%	0	\$0.00	NA	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$205,291.63	0.1%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	3	\$368,471.06	0.18%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	11	\$787,503.70	0.39%	0	\$0.00	NA	\$
	COAST BANK OF FLORIDA	2	\$259,621.75	0.13%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,291,664.09	0.65%	0	\$0.00	NA	\$

COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,504.81	0.07%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	4	\$657,851.94	0.33%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$59,795.88	0.03%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	4	\$527,042.25	0.26%	0	\$0.00	NA	0	\$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	7	\$538,510.88	0.27%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	3	\$529,309.69	0.26%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	4	\$296,500.00	0.15%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	7	\$703,245.18	0.35%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	1	\$126,065.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	5	\$413,208.52	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,319,096.56	0.66%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	3	\$308,635.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	\$691,202.90	0.35%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$284,019.94	0.14%	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	6	\$467,134.56	0.23%	0	\$0.00	NA	0	\$
DENALI STATE BANK	7	\$693,735.77	0.35%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	1	\$45,841.82	0.02%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.56	0.04%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$244,157.50	0.12%	0	\$0.00	NA	0	\$
EVERTRUST BANK	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$

EXTRACO MORTGAGE	12	\$1,868,996.89	0.93%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	1	\$63,979.24	0.03%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY SAVINGS BANK	4	\$775,226.00	0.39%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,467.00	0.08%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	6	\$454,673.38	0.23%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$311,134.31	0.16%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$44,250.00	0.02%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$303,951.19	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$350,291.25	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	4	\$490,656.13	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$334,200.50	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$326,295.33	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$55,309.16	0.03%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$822,132.62	0.41%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	18	\$1,548,925.07	0.77%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	17	\$1,911,794.61	0.96%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$122,800.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$241,267.44	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	9	\$962,505.62	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,742.06	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN CANNON FALLS	2	\$264,600.00	0.13%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK IN MANITOWOC	11	\$1,282,160.60	0.64%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	17	\$2,178,640.95	1.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BAR HARBOR	3	\$332,120.69	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$451,531.25	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	2	\$293,292.81	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	4	\$369,111.00	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	3	\$322,184.07	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	2	\$158,012.13	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	14	\$1,193,646.24	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$116,193.53	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$42,852.14	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	8	\$919,779.25	0.46%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	20	\$2,711,370.58	1.35%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	1	\$56,804.00	0.03%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	6	\$379,601.78	0.19%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$223,659.56	0.11%	0	\$0.00	NA	0	\$
FORT BLISS FEDERAL CREDIT UNION	1	\$33,483.94	0.02%	0	\$0.00	NA	0	\$
FOSTER BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	2	\$162,439.47	0.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	11	\$1,135,327.01	0.57%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	1	\$235,188.44	0.12%	0	\$0.00	NA	0	\$
GRANITE BANK	13	\$1,505,171.33	0.75%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION	9	\$1,120,921.25	0.56%	0	\$0.00	NA	0	\$
	GREATER NEVADA CREDIT UNION	2	\$200,308.75	0.1%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	2	\$119,591.73	0.06%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$144,457.81	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$363,744.88	0.18%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	1	\$65,773.00	0.03%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	10	\$912,084.51	0.46%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$184,363.75	0.09%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$71,752.38	0.04%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$412,656.31	0.21%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	7	\$601,031.87	0.3%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	7	\$894,690.01	0.45%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$88,195.69	0.04%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	1	\$267,078.44	0.13%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
	ILLINI BANK	5	\$408,701.29	0.2%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	7	\$847,094.51	0.42%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	4	\$316,647.50	0.16%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	25	\$3,256,867.24	1.63%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$233,195.31	0.12%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$129,552.94	0.06%	0	\$0.00	NA	0	\$

	JEFFERSON BANK OF MISSOURI	43	\$4,208,888.84	2.1%	0	\$0.00	NA	0	\$
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$136,742.06	0.07%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$236,185.00	0.12%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	2	\$271,542.25	0.14%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	7	\$1,102,200.00	0.55%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$206,349.50	0.1%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	2	\$197,914.85	0.1%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	13	\$784,346.10	0.39%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	11	\$1,929,979.50	0.96%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	34	\$3,307,627.59	1.65%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$725,688.81	0.36%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	3	\$285,759.80	0.14%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	2	\$316,874.19	0.16%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$109,828.07	0.05%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	15	\$1,169,847.61	0.58%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	22	\$2,429,176.67	1.21%	0	\$0.00	NA	0	\$
	METROBANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
	METROWEST BANK	1	\$129,552.94	0.06%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	5	\$522,276.37	0.26%	0	\$0.00	NA	0	\$

	MID-AMERICA MORTGAGE CORPORATION	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$160,446.38	0.08%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	11	\$1,067,462.11	0.53%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	4	\$550,036.00	0.27%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$313,018.56	0.16%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$74,742.06	0.04%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	18	\$2,665,401.12	1.33%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$241,571.79	0.12%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$115,700.75	0.06%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$394,640.31	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	6	\$382,330.06	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,288.38	0.06%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$314,874.13	0.16%	0	\$0.00	NA	0	\$
	NATIONAL TITLE INSURANCE COMPANY	1	\$118,839.94	0.06%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$115,900.06	0.06%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	9	\$1,311,010.51	0.66%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$368,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,612,506.64	0.81%	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$
		32	\$3,021,342.67	1.51%	0	\$0.00	NA	0	\$

	NORTHWESTERN SAVINGS BANK AND TRUST							
	NWA FEDERAL CREDIT UNION	8	\$953,040.22	0.48%	0	\$0.00	NA	\$
	OAK BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	\$
	PARTNERS BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	3	\$382,480.18	0.19%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$274,054.38	0.14%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$51,821.13	0.03%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$104,000.00	0.05%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	2	\$100,000.00	0.05%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,400.00	0.03%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$191,645.75	0.1%	0	\$0.00	NA	\$
	PERPETUAL SAVINGS BANK	2	\$190,343.13	0.1%	0	\$0.00	NA	\$
	PLEASANT PLAINS STATE BANK	6	\$421,743.79	0.21%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	27	\$3,279,526.02	1.64%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	10	\$1,057,861.14	0.53%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	4	\$402,000.00	0.2%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$63,661.32	0.03%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,487,817.89	2.24%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	0.02%	0	\$0.00	NA	\$
	ROUNDBANK	2	\$180,399.25	0.09%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,625.19	0.05%	0	\$0.00	NA	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$91,982.56	0.05%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	\$

SCHMIDT MORTGAGE COMPANY	1	\$57,800.56	0.03%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	22	\$3,532,204.21	1.77%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	22	\$2,429,622.39	1.21%	0	\$0.00	NA	0	\$
SHREWSBURY STATE BANK	4	\$542,817.12	0.27%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	20	\$1,983,893.89	0.99%	0	\$0.00	NA	0	\$
ST. ANNES CREDIT UNION	7	\$598,481.75	0.3%	0	\$0.00	NA	0	\$
ST. CLAIR COUNTY STATE BANK	1	\$184,363.81	0.09%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	16	\$2,340,925.95	1.17%	0	\$0.00	NA	0	\$
ST. MARYS BANK CREDIT UNION	4	\$565,131.13	0.28%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$201,793.69	0.1%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	18	\$1,779,394.80	0.89%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	12	\$903,445.21	0.45%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
STATE CENTRAL CREDIT UNION	15	\$1,565,893.40	0.78%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION	9	\$918,929.07	0.46%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	49	\$6,202,135.50	3.1%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,392,440.51	0.7%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,941.63	0.24%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$101,951.94	0.05%	0	\$0.00	NA	0	\$

TAYLOR COUNTY BANK	1	\$101,549.75	0.05%	0	\$0.00	NA	0	\$
TEXAS BANK	11	\$1,028,527.51	0.51%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$114,604.50	0.06%	0	\$0.00	NA	0	\$
THE HONOR STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$176,690.50	0.09%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$365,078.21	0.18%	0	\$0.00	NA	0	\$
TINKER CREDIT UNION	12	\$923,975.54	0.46%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	54	\$5,672,171.01	2.83%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$382,794.13	0.19%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	5	\$563,546.79	0.28%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	2	\$154,724.88	0.08%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	5	\$645,672.02	0.32%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	1	\$44,496.47	0.02%	0	\$0.00	NA	0	\$
UNION BANK & TRUST COMPANY	2	\$210,082.31	0.1%	0	\$0.00	NA	0	\$
UNIONBANK	14	\$1,237,381.89	0.62%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	7	\$794,804.49	0.4%	0	\$0.00	NA	0	\$
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$184,363.81	0.09%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	16	\$1,496,020.73	0.75%	0	\$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP.	2	\$302,405.13	0.15%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	2	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
VALLEY MORTGAGE COMPANY INC.	6	\$878,419.90	0.44%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,029.89	0.1%	0	\$0.00	NA	0	\$
	5	\$704,074.06	0.35%	0	\$0.00	NA	0	\$

	WASHINGTON CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,372.56	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$262,593.88	0.13%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$301,035.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$83,514.90	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$248,980.79	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$302,897.13	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	52	\$4,443,864.77	2.22%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$218,000.00	0.11%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$79,899.31	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	12	\$1,077,050.66	0.54%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,300.00	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$885,145.70	0.44%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$587,472.89	0.29%	0	\$0.00	NA	0
	Unavailable	84	\$8,069,005.67	4.1%	0	\$0.00	NA	0
Total		1,776	\$200,109,149.65	100%	0	\$0.00		0
31376JW62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$776,721.00	0.78%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,164,081.53	1.16%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$114,600.31	0.11%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$55,805.04	0.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$884,427.41	0.88%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	7	\$803,487.88	0.8%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	3	\$196,081.22	0.2%	0	\$0.00	NA	0	\$
AMERICAN HOME FUNDING INC.	2	\$413,603.12	0.41%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$
AMERIHOM MORTGAGE CORPORATION	2	\$150,961.44	0.15%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	23	\$2,594,391.11	2.59%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	1	\$129,552.94	0.13%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$292,077.19	0.29%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$212,653.25	0.21%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$33,500.00	0.03%	0	\$0.00	NA	0	\$
BANK OF LENOX	2	\$178,624.63	0.18%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	48	\$4,674,980.74	4.67%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	1	\$223,221.50	0.22%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$144,297.63	0.14%	0	\$0.00	NA	0	\$
BANKILLINOIS	1	\$35,530.01	0.04%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$64,250.00	0.06%	0	\$0.00	NA	0	\$
BANKWEST	2	\$74,351.43	0.07%	0	\$0.00	NA	0	\$
BENCHMARK MORTGAGE CORPORATION	1	\$95,975.81	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	3	\$304,088.26	0.3%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	9	\$1,021,494.53	1.02%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	5	\$645,692.07	0.65%	0	\$0.00	NA	0	\$
BUSEY BANK FSB	6	\$488,400.00	0.49%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,593.38	0.12%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	5	\$856,000.00	0.86%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$191,353.83	0.19%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$274,044.25	0.27%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$

CENTRAL STATE BANK	2	\$549,062.38	0.55%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$154,461.25	0.15%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	3	\$298,429.94	0.3%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	2	\$173,258.00	0.17%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	2	\$407,615.06	0.41%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,251,964.80	1.25%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$165,437.19	0.17%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$325,213.38	0.32%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$19,932.69	0.02%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	2	\$235,493.56	0.24%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,143.38	0.42%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	3	\$333,417.19	0.33%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	7	\$574,051.85	0.57%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	2	\$421,566.19	0.42%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	2	\$275,039.88	0.27%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$85,710.50	0.09%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$342,504.19	0.34%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$702,779.21	0.7%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$73,386.13	0.07%	0	\$0.00	NA	0	\$
EASTERN BANK	2	\$273,077.63	0.27%	0	\$0.00	NA	0	\$

	EVERTRUST BANK	2	\$183,205.38	0.18%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	4	\$547,902.54	0.55%	0	\$0.00	NA	0	\$
	FALMOUTH CO-OPERATIVE BANK THE	2	\$312,653.25	0.31%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	5	\$454,714.11	0.45%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	1	\$271,000.00	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$493,937.88	0.49%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	9	\$1,361,124.16	1.36%	0	\$0.00	NA	0	\$
	FIRST MERCANTILE BANK	1	\$103,649.94	0.1%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$369,737.76	0.37%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,064.38	0.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$167,285.03	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$73,045.25	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$764,463.59	0.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$532,394.88	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$72,904.56	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	10	\$1,239,229.57	1.24%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF LEESPORT THE	1	\$71,857.31	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$82,960.69	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$71,360.81	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$53,818.24	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,049,396.96	1.05%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	3	\$599,242.63	0.6%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$
FIRST WEST MORTGAGE BANKERS LTD.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
FITCHBURG SAVINGS BANK, FSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	37	\$6,188,388.58	6.18%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	8	\$881,752.13	0.88%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$147,964.00	0.15%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$181,387.38	0.18%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$192,850.00	0.19%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$1,224,015.83	1.22%	0	\$0.00	NA	0	\$
HAMPDEN SAVINGS BANK	3	\$319,747.50	0.32%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$98,659.56	0.1%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	5	\$496,681.50	0.5%	0	\$0.00	NA	0	\$

	HARRY MORTGAGE COMPANY	2	\$279,463.63	0.28%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$141,805.44	0.14%	0	\$0.00	NA	0	\$
	HEARTWELL MORTGAGE CORPORATION	2	\$324,005.69	0.32%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	6	\$1,157,876.88	1.16%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	4	\$192,493.11	0.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	10	\$1,042,087.17	1.04%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	6	\$692,185.70	0.69%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	2	\$149,751.63	0.15%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	2	\$150,890.32	0.15%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$48,794.45	0.05%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$467,720.32	0.47%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	3	\$284,803.31	0.28%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$247,300.00	0.25%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$75,250.00	0.08%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	8	\$576,620.80	0.58%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$91,198.50	0.09%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	7	\$1,307,091.00	1.31%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$176,397.75	0.18%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$358,047.56	0.36%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$851,502.81	0.85%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$160,956.31	0.16%	0	\$0.00	NA	0	\$
		3	\$381,628.94	0.38%	0	\$0.00	NA	0	\$

	MAIN STREET FINANCIAL SERVICES CORP							
	MARINE BANK MORTGAGE SERVICES	2	\$181,200.00	0.18%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	2	\$164,441.71	0.16%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$117,602.78	0.12%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	4	\$367,546.57	0.37%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	3	\$638,613.19	0.64%	0	\$0.00	NA	\$
	METROBANK	5	\$421,503.25	0.42%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	5	\$402,203.86	0.4%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,846.75	0.11%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$201,785.30	0.2%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$44,848.52	0.04%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$269,259.50	0.27%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$111,672.81	0.11%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS CORPORATION	4	\$195,502.53	0.2%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,623.00	0.11%	0	\$0.00	NA	\$
	NATIONAL BANK OF HASTINGS	2	\$121,589.37	0.12%	0	\$0.00	NA	\$
		1	\$120,115.75	0.12%	0	\$0.00	NA	\$

	NATIONAL TITLE INSURANCE COMPANY							
	NEW HAVEN SAVINGS BANK	3	\$582,609.82	0.58%	0	\$0.00	NA	\$
	NEWPORT FEDERAL SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	\$
	NORTH FORK BANK	1	\$207,299.88	0.21%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	5	\$760,386.58	0.76%	0	\$0.00	NA	\$
	OAK BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	2	\$133,895.59	0.13%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	3	\$483,505.57	0.48%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$
	PARTNERS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	8	\$1,244,658.99	1.24%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	1	\$63,286.27	0.06%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$300,804.01	0.3%	0	\$0.00	NA	\$
	PLEASANT PLAINS STATE BANK	6	\$420,610.34	0.42%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	3	\$324,991.00	0.32%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,758.94	0.21%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,134,516.18	3.13%	0	\$0.00	NA	\$
	PROVIDENT SAVINGS BANK	1	\$110,231.81	0.11%	0	\$0.00	NA	\$
	PUTNAM SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,649.88	0.16%	0	\$0.00	NA	\$
	SAWYER SAVINGS BANK	1	\$119,645.88	0.12%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	1	\$62,787.94	0.06%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$52,821.60	0.05%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	1	\$197,326.38	0.2%	0	\$0.00	NA	\$
		3	\$299,536.13	0.3%	0	\$0.00	NA	\$

	SPACE COAST CREDIT UNION							
	ST. ANNES CREDIT UNION	14	\$1,272,545.30	1.27%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	15	\$1,684,016.64	1.68%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	3	\$421,902.32	0.42%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$512,173.76	0.51%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	3	\$412,000.00	0.41%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	51	\$3,624,088.04	3.62%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.13%	0	\$0.00	NA	\$
	STATE CENTRAL CREDIT UNION	1	\$164,743.56	0.16%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	1	\$182,869.00	0.18%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,076,063.62	1.08%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,528.75	0.14%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,883.44	0.11%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$
	TEXAS BANK	7	\$509,465.65	0.51%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	1	\$119,596.06	0.12%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$70,960.31	0.07%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$101,650.44	0.1%	0	\$0.00	NA	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.1%	0	\$0.00	NA	\$
		1	\$74,747.50	0.07%	0	\$0.00	NA	\$

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	2	\$349,158.50	0.35%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	3	\$230,150.00	0.23%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	5	\$460,297.06	0.46%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	19	\$1,649,479.30	1.65%	0	\$0.00	NA	\$
	UNIONBANK	1	\$54,860.00	0.05%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	27	\$2,504,460.30	2.5%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	5	\$719,553.13	0.72%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	2	\$127,800.00	0.13%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	8	\$1,371,019.45	1.37%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,376.00	0.07%	0	\$0.00	NA	\$
	WASHINGTON CREDIT UNION	1	\$90,693.69	0.09%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	16	\$1,913,024.12	1.91%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	11	\$1,804,098.08	1.8%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	10	\$1,636,827.14	1.64%	0	\$0.00	NA	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$59,798.05	0.06%	0	\$0.00	NA	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	\$
	Unavailable	58	\$6,458,632.16	6.6%	0	\$0.00	NA	\$
Total		851	\$100,127,656.00	100%	0	\$0.00	0	\$
31376JW70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$530,654.19	0.53%	0	\$0.00	NA	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$122,096.38	0.12%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	21	\$1,743,424.26	1.75%	0	\$0.00	NA	\$
		1	\$51,828.69	0.05%	0	\$0.00	NA	\$

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,800.00	0.19%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$122,607.69	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,354.13	0.14%	0	\$0.00	NA	0
	ANCHORBANK SSB	14	\$1,291,468.33	1.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	158	\$14,244,806.68	14.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$441,357.57	0.44%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$149,511.13	0.15%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	8	\$468,690.51	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$166,449.81	0.17%	0	\$0.00	NA	0
	BANK OF WESTON	7	\$645,577.85	0.65%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,538.75	0.14%	0	\$0.00	NA	0
	BANKIOWA	1	\$62,295.70	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$232,730.75	0.23%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	21	\$2,861,254.18	2.87%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$56,313.86	0.06%	0	\$0.00	NA	0
	BUSEY BANK FSB	2	\$179,303.50	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$693,520.47	0.7%	0	\$0.00	NA	0
	CHARTER BANK	1	\$83,726.19	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$33,804.35	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$133,064.88	0.13%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,187.88	0.31%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,693.75	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	7	\$533,339.05	0.54%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	7	\$620,569.72	0.62%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$101,268.81	0.1%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	3	\$216,891.36	0.22%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$592,057.95	0.59%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	3	\$160,884.69	0.16%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,868.23	0.04%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	4	\$572,827.31	0.57%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$449,257.43	0.45%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$128,076.63	0.13%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$194,753.28	0.2%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$355,522.48	0.36%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$47,520.00	0.05%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$135,651.63	0.14%	0	\$0.00	NA	0	\$
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$126,830.75	0.13%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$58,326.55	0.06%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$59,804.45	0.06%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$31,895.71	0.03%	0	\$0.00	NA	0	\$
	EVERTRUST BANK	2	\$240,673.81	0.24%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	19	\$1,703,533.57	1.71%	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$129,580.81	0.13%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	3	\$254,569.87	0.26%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE CORPORATION	1	\$50,250.00	0.05%	0	\$0.00	NA	0	\$
		1	\$19,934.11	0.02%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL LINCOLN BANK	4	\$260,000.00	0.26%	0	\$0.00	NA	\$
	FIRST FLORIDA FUNDING CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	4	\$377,750.74	0.38%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$325,755.82	0.33%	0	\$0.00	NA	\$
	FIRST MERCANTILE BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,499,510.52	2.51%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$87,710.06	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$68,772.69	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,749.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$87,710.06	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$104,661.44	0.11%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	40	\$3,258,118.09	3.27%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$127,775.94	0.13%	0	\$0.00	NA	\$
	FIRST PLACE BANK	12	\$817,448.89	0.82%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$197,875.27	0.2%	0	\$0.00	NA	\$
	FIRST UNITED BANK	2	\$246,186.25	0.25%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	\$
	FREMONT BANK	15	\$1,836,108.28	1.84%	0	\$0.00	NA	\$
	FULTON BANK	1	\$129,571.69	0.13%	0	\$0.00	NA	\$
	GRANITE BANK	2	\$148,470.94	0.15%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	6	\$640,799.02	0.64%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	2	\$108,042.89	0.11%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	10	\$785,783.90	0.79%	0	\$0.00	NA	\$

	HARTFORD FUNDING LTD.	1	\$172,934.50	0.17%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$179,218.80	0.18%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	4	\$294,815.39	0.3%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$112,727.34	0.11%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$159,474.81	0.16%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	3	\$322,539.07	0.32%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$342,725.32	0.34%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$37,678.13	0.04%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$252,299.96	0.25%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$286,552.80	0.29%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	11	\$1,157,978.88	1.16%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$348,094.00	0.35%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	5	\$439,576.93	0.44%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	4	\$354,926.82	0.36%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	10	\$773,219.50	0.78%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	6	\$1,045,992.69	1.05%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	3	\$259,439.88	0.26%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,950.00	0.07%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$99,677.56	0.1%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,152.44	0.11%	0	\$0.00	NA	0	\$
		1	\$77,145.00	0.08%	0	\$0.00	NA	0	\$

	MARINE BANK MORTGAGE SERVICES							
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$62,642.95	0.06%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	2	\$362,808.01	0.36%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,604.63	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$450,411.84	0.45%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,269,637.87	1.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$299,520.57	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	METROWEST BANK	1	\$205,321.31	0.21%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$171,782.41	0.17%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$366,089.51	0.37%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,771.06	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$790,535.26	0.79%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,901.17	0.03%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	4	\$473,149.62	0.47%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$91,299.06	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$129,979.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$629,414.04	0.63%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$195,902.46	0.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$59,400.00	0.06%	0	\$0.00	NA	0

	MUTUAL SAVINGS BANK	2	\$257,395.32	0.26%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$146,718.39	0.15%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$189,604.63	0.19%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	17	\$1,826,599.31	1.83%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,300.00	0.12%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$791,558.82	0.79%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$159,171.38	0.16%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	2	\$249,570.32	0.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$306,330.19	0.31%	0	\$0.00	NA	0	\$
	PIONEER BANK	5	\$225,589.51	0.23%	0	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$205,150.25	0.21%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,250.00	0.11%	0	\$0.00	NA	0	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$277,110.32	0.28%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$51,730.85	0.05%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$50,754.00	0.05%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	2	\$85,719.71	0.09%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$24,918.52	0.03%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$97,279.52	0.1%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,868.44	0.07%	0	\$0.00	NA	0	\$

	ST. ANNES CREDIT UNION	36	\$4,159,859.92	4.18%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	10	\$852,049.27	0.86%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$496,000.00	0.5%	0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	23	\$2,489,951.19	2.5%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$203,826.25	0.2%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	5	\$470,629.99	0.47%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	3	\$215,573.05	0.22%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	5	\$449,869.35	0.45%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$244,192.82	0.25%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$45,851.69	0.05%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$124,173.19	0.12%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$415,763.88	0.42%	0	\$0.00	NA	0	\$
	TEXAS BANK	4	\$362,658.34	0.36%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	3	\$203,332.53	0.2%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	3	\$157,183.28	0.16%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$237,423.58	0.24%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$213,303.69	0.21%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$79,736.44	0.08%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$224,856.77	0.23%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	4	\$307,600.34	0.31%	0	\$0.00	NA	0	\$

	U. S. MORTGAGE CORP.	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$47,848.56	0.05%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	10	\$899,033.24	0.9%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$467,730.32	0.47%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	19	\$2,218,617.28	2.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,988.50	0.19%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	39	\$4,155,198.69	4.17%	0	\$0.00	NA	0	\$
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$123,536.03	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$318,887.50	0.32%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	2	\$71,765.27	0.07%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$163,958.01	0.16%	0	\$0.00	NA	0	\$
	Unavailable	184	\$15,941,455.12	15.56%	0	\$0.00	NA	0	\$
Total		1,072	\$100,032,328.00	100%	0	\$0.00		0	\$
31376JW88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$316,253.82	0.32%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$

AMARILLO NATIONAL BANK	2	\$110,806.36	0.11%	0	\$0.00	NA	0	\$
AMERICA FIRST CREDIT UNION	37	\$4,034,675.70	4.03%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$53,625.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	6	\$695,157.00	0.69%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
AMERIHOM MORTGAGE CORPORATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	7	\$802,889.50	0.8%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	25	\$2,996,683.98	3%	0	\$0.00	NA	0	\$
ATLANTIC SAVINGS BANK FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	3	\$227,372.43	0.23%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$51,324.79	0.05%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	50	\$4,306,077.08	4.3%	0	\$0.00	NA	0	\$
BANKWEST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$418,923.81	0.42%	0	\$0.00	NA	0	\$
BELMONT SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
BENCHMARK MORTGAGE CORPORATION	1	\$161,149.88	0.16%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$67,264.75	0.07%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	5	\$477,600.00	0.48%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	19	\$2,633,368.97	2.63%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	8	\$776,030.31	0.78%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	6	\$842,288.87	0.84%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$36,800.00	0.04%	0	\$0.00	NA	0	\$
	2	\$146,713.62	0.15%	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$462,005.38	0.46%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$152,600.00	0.15%	0	\$0.00	NA	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.07%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	5	\$308,040.54	0.31%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	2	\$176,656.13	0.18%	0	\$0.00	NA	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$46,400.00	0.05%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	3	\$263,803.20	0.26%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	3	\$234,812.10	0.23%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	2	\$357,416.69	0.36%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,000.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	3	\$316,725.00	0.32%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$109,625.75	0.11%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.04%	0	\$0.00	NA	\$
	CORTRUST BANK	2	\$138,721.32	0.14%	0	\$0.00	NA	\$
	COTTAGE SAVINGS BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	4	\$404,300.00	0.4%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$994,721.50	0.99%	0	\$0.00	NA	\$

	CUNA CREDIT UNION	1	\$151,482.88	0.15%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$248,120.49	0.25%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,015,060.69	1.01%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$185,367.19	0.19%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$201,584.94	0.2%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$362,761.56	0.36%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	2	\$202,800.19	0.2%	0	\$0.00	NA	0	\$
	FALMOUTH CO-OPERATIVE BANK THE	3	\$410,000.00	0.41%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF NEW LONDON	2	\$175,600.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	2	\$178,500.00	0.18%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,997.38	0.32%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	4	\$372,776.49	0.37%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$194,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	4	\$617,812.25	0.62%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$192,790.02	0.19%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$577,983.13	0.58%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$304,549.08	0.3%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE	31	\$3,375,176.65	3.37%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$115,500.00	0.12%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	4	\$377,112.49	0.38%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$76,400.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,707.38	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$232,300.00	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,326.43	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DECATUR	4	\$319,345.81	0.32%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	3	\$411,000.00	0.41%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$34,477.11	0.03%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$79,470.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$278,700.51	0.28%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$27,408.07	0.03%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$238,178.81	0.24%	0	\$0.00	NA	\$
	FIRST PLACE BANK	16	\$1,546,965.87	1.55%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$361,000.00	0.36%	0	\$0.00	NA	\$
	FIRST SAVINGS BANK	2	\$97,441.79	0.1%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$567,064.13	0.57%	0	\$0.00	NA	\$
	FIRST UNITED BANK	2	\$201,250.00	0.2%	0	\$0.00	NA	\$
	FITCHBURG SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	\$
	FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05	0.38%	0	\$0.00	NA	\$
	FOSTER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$
	FULTON BANK	3	\$220,299.22	0.22%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94%	0	\$0.00	NA	\$
	GRANITE BANK	4	\$315,000.00	0.31%	0	\$0.00	NA	\$
		6	\$568,558.96	0.57%	0	\$0.00	NA	\$

	GUARDIAN CREDIT UNION							
	GUERNSEY BANK FSB	1	\$95,669.88	0.1%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	1	\$46,441.46	0.05%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	17	\$1,753,755.20	1.75%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98	0.49%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	2	\$145,500.00	0.15%	0	\$0.00	NA	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	\$
	HEARTLAND SAVINGS BANK FSB	1	\$71,755.00	0.07%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	1	\$161,798.00	0.16%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$36,749.55	0.04%	0	\$0.00	NA	\$
	HILLTOP NATIONAL BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	14	\$1,760,345.57	1.76%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24%	0	\$0.00	NA	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$147,797.12	0.15%	0	\$0.00	NA	\$
	HUMBOLDT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	\$
	ILLINI BANK	2	\$192,019.69	0.19%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$217,522.69	0.22%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,100.00	0.07%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	6	\$541,117.50	0.54%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$143,255.69	0.14%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	27	\$1,947,383.47	1.95%	0	\$0.00	NA	\$
	KEYWORTH MORTGAGE FUNDING	1	\$81,422.00	0.08%	0	\$0.00	NA	\$

	CORPORATION							
	LAKE MORTGAGE COMPANY INC.	2	\$136,000.00	0.14%	0	\$0.00	NA	\$
	LEA COUNTY STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$212,100.00	0.21%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.07%	0	\$0.00	NA	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$57,304.38	0.06%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$458,050.00	0.46%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	3	\$147,870.72	0.15%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,737.81	0.2%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.07%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	7	\$531,076.00	0.53%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,500.00	0.07%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	2	\$135,251.63	0.14%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$99,656.13	0.1%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,969,086.06	1.97%	0	\$0.00	NA	\$
	METROBANK	6	\$542,585.50	0.54%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$430,026.19	0.43%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,591.75	0.12%	0	\$0.00	NA	\$
	MIDWEST BANK OF FREEPORT	3	\$268,268.07	0.27%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	1	\$44,700.00	0.04%	0	\$0.00	NA	\$
		5	\$405,602.83	0.41%	0	\$0.00	NA	\$

	MISSION HILLS MORTGAGE CORPORATION							
	MITCHELL MORTGAGE COMPANY	1	\$54,810.87	0.05%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,673.56	0.09%	0	\$0.00	NA	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,637.63	0.11%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$354,539.69	0.35%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	3	\$339,839.75	0.34%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$71,206.88	0.07%	0	\$0.00	NA	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$262,052.06	0.26%	0	\$0.00	NA	\$
	NATIONAL BANK OF HASTINGS	2	\$150,000.00	0.15%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$222,352.69	0.22%	0	\$0.00	NA	\$
	NORTH FORK BANK	1	\$149,489.63	0.15%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$91,683.31	0.09%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$498,289.66	0.5%	0	\$0.00	NA	\$
	NORTHWEST GEORGIA BANK	2	\$135,000.00	0.13%	0	\$0.00	NA	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$137,985.00	0.14%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	12	\$1,283,100.15	1.28%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$59,795.88	0.06%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	1	\$59,590.72	0.06%	0	\$0.00	NA	\$
	PARTNERS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS	1	\$75,000.00	0.07%	0	\$0.00	NA	\$

	CORPORATION							
	PEOPLES TRUST AND SAVINGS BANK	1	\$181,481.19	0.18%	0	\$0.00	NA	\$
	PERPETUAL SAVINGS BANK	10	\$731,841.86	0.73%	0	\$0.00	NA	\$
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$188,800.00	0.19%	0	\$0.00	NA	\$
	PLEASANT PLAINS STATE BANK	1	\$40,339.19	0.04%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	4	\$495,800.00	0.5%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,475,385.14	3.47%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,700.00	0.09%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,410.73	0.15%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE	1	\$49,654.99	0.05%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	10	\$1,673,036.07	1.67%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	12	\$1,127,883.87	1.13%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	5	\$487,878.30	0.49%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	7	\$959,288.45	0.96%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,251.50	0.22%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	9	\$1,116,788.04	1.12%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	4	\$176,452.00	0.18%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$275,000.00	0.27%	0	\$0.00	NA	\$
		9	\$948,577.45	0.95%	0	\$0.00	NA	\$

	STATE EMPLOYEES CREDIT UNION							
	STERLING CAPITAL MORTGAGE COMPANY	7	\$793,913.80	0.79%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,532.31	0.14%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,472.00	0.21%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$218,153.03	0.22%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	5	\$449,176.30	0.45%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	3	\$290,099.25	0.29%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.1%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$252,700.00	0.25%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	2	\$142,680.19	0.14%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,600.00	0.12%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	6	\$514,100.00	0.51%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	7	\$978,830.83	0.98%	0	\$0.00	NA	\$
	UNIONBANK	3	\$226,500.00	0.23%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$135,632.00	0.14%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$158,790.06	0.16%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	7	\$686,388.16	0.69%	0	\$0.00	NA	\$

	UNITED MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	4	\$248,099.63	0.25%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	3	\$250,773.00	0.25%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$97,168.25	0.1%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	7	\$1,078,155.75	1.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,010.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$507,060.95	0.51%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$156,872.76	0.16%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$524,000.00	0.52%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,439.50	0.16%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,600.00	0.13%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$517,795.63	0.52%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	19	\$2,309,488.02	2.31%	0	\$0.00	NA	0	\$
	Unavailable	104	\$11,156,107.04	11.15%	0	\$0.00	NA	0	\$
Total		964	\$100,046,380.98	100%	0	\$0.00		0	\$
31376JW96	AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,821,440.00	6.56%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT	7	\$945,600.00	3.4%	0	\$0.00	NA	0	\$

	CORP.							
	BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	3	\$643,150.00	2.32%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$454,934.01	1.64%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$568,500.00	2.05%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$87,500.00	0.32%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	\$
	FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$204,900.00	0.74%	0	\$0.00	NA	\$
		1	\$104,000.00	0.37%	0	\$0.00	NA	\$

	HONESDALE NATIONAL BANK THE							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$275,000.00	0.99%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$149,000.00	0.54%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$147,852.63	0.53%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	0	\$
Total		181	\$27,774,769.40	100%	0	\$0.00		0	\$
31376JWY1	AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$143,164.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$159,200.00	0.35%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,500.00	0.25%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	0	\$
		3	\$470,463.44	1.04%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION							
	BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$69,931.94	0.15%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	2	\$291,000.00	0.64%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$275,000.00	0.61%	0	\$0.00	NA	\$
	CITYWIDE BANK	4	\$719,400.00	1.59%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	1	\$175,000.00	0.39%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	0	\$0.00	NA	\$
	COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$242,050.00	0.54%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	1	\$55,446.06	0.12%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,550.00	0.32%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	\$

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	3	\$573,748.13	1.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$997,630.94	2.21%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	0	\$
GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$
GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$

HOME FINANCING CENTER INC.	3	\$305,318.32	0.68%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$228,000.00	0.5%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	5	\$1,230,000.00	2.72%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	2	\$509,000.00	1.13%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$260,610.38	0.58%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$128,275.19	0.28%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$

	NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$326,925.00	0.72%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$5,091,182.04	11.27%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	0	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$

	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	0	\$
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,911.50	0.2%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,072,283.76	2.37%	0	\$0.00	NA	0	\$
Total		301	\$45,173,736.48	100%	0	\$0.00		0	\$
31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NA	0	\$
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$
	BANK OF AKRON	2	\$264,632.44	1.39%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	9	\$1,775,335.45	9.3%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	1	\$149,870.81	0.78%	0	\$0.00	NA	0	\$

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	3	\$454,179.69	2.38%	0	\$0.00	NA	0	\$
	HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	3	\$624,315.31	3.27%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	3	\$695,950.00	3.64%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	0	\$
	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	3	\$275,118.00	1.44%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	0	\$
Total		118	\$19,097,604.81	100%	0	\$0.00		0	\$
31376JXA2	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,000.00	1.82%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$357,650.00	1.19%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$206,000.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00	1.37%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$520,000.00	1.73%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$155,250.00	0.52%	0	\$0.00	NA	0	\$
	HOMESTEAD BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$230,200.00	0.77%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85%	0	\$0.00	NA	0	\$
		4	\$540,537.45	1.8%	0	\$0.00	NA	0	\$

	LOCKHEED FEDERAL CREDIT UNION							
	MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	4	\$222,800.00	0.74%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$777,750.00	2.59%	0	\$0.00	NA	0
	TEXAS BANK	2	\$473,279.00	1.58%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$155,000.00	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,306.25	0.5%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA	0
Total		196	\$30,041,531.98	100%	0	\$0.00	0	\$
31376JXB0	AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA	0
		9	\$2,048,030.00	10.22%	0	\$0.00	NA	0

	AMERICAN SAVINGS BANK, F.S.B.							
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$346,550.00	1.73%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$172,425.00	0.86%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$134,400.00	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,000.00	1.26%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	0
	FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY	1	\$114,000.00	0.57%	0	\$0.00	NA	0

	INC.							
	MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	1	\$221,779.00	1.11%	0	\$0.00	NA	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,000.00	0.93%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	6	\$849,510.00	4.24%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	\$

	UNITED FINANCIAL MORTGAGE CORP.	4	\$819,750.00	4.09%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$406,400.00	2%	0	\$0.00	NA	0	\$
Total		124	\$20,044,087.56	100%	0	\$0.00		0	\$
31376JXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0	\$0.00	NA	0	\$
Total		112	\$20,093,358.65	100%	0	\$0.00		0	\$
31376JXD6	AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,455,310.00	7.22%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$
		1	\$350,650.56	1.74%	0	\$0.00	NA	0	\$

	HAWAII NATIONAL BANK								
	MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$221,000.00	1.1%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	37	\$5,953,650.00	29.55%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,100,200.00	5.46%	0	\$0.00	NA	0	\$
Total		132	\$20,149,893.00	100%	0	\$0.00		0	\$
31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$957,000.00	1.59%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	3	\$332,500.00	0.55%	0	\$0.00	NA	0	\$

AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$285,525.00	0.47%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0	\$
BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	2	\$354,540.00	0.59%	0	\$0.00	NA	0	\$
CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56%	0	\$0.00	NA	0	\$
EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$

HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$249,500.00	0.41%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$233,500.00	0.39%	0	\$0.00	NA	0	\$
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00	0.5%	0	\$0.00	NA	0	\$
MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	2	\$352,000.00	0.59%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$260,500.00	0.43%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$233,100.00	0.39%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$194,000.00	0.32%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27%	0	\$0.00	NA	0	\$

	PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$313,000.00	0.52%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$221,529.19	0.37%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$216,000.00	0.36%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00	0.49%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$446,550.00	0.74%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$55,135.23	0.09%	0	\$0.00	NA	0	\$
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$754,000.00	1.25%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	92	\$14,034,703.50	23.34%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,990,677.06	3.36%	0	\$0.00	NA	0	\$
Total		398	\$60,121,017.37	100%	0	\$0.00		0	\$
31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$599,900.00	1.5%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59%	0	\$0.00	NA	0	\$
		3	\$343,500.00	0.86%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	\$
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$294,000.00	0.73%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$238,000.00	0.59%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,320,400.00	3.3%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00	1.56%	0	\$0.00	NA	\$
	FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$525,000.00	1.31%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	\$

JEFFERSON MORTGAGE SERVICES INC.	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,400.00	0.96%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS CORPORATION	1	\$55,800.00	0.14%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0	\$
STANDARD	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	4	\$458,100.00	1.14%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0	\$
Total		261	\$40,018,033.38	100%	0	\$0.00		0	\$
31377QX64	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$849,043.45	100%	0	\$0.00	NA	0	\$
Total		1	\$849,043.45	100%	0	\$0.00		0	\$
31377RB90	AMI CAPITAL INC.	1	\$5,499,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,499,000.00	100%	0	\$0.00		0	\$
31377RDQ0	AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$
31377REQ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,750,000.00	100%	0	\$0.00		0	\$
31377RER7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$
31377RGU8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,508,400.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,508,400.00	100%	0	\$0.00		0	\$
31377RJL5		RED MORTGAGE CAPITAL, INC.	2	\$7,094,800.00	100%	0	\$0.00	NA	0	\$
Total			2	\$7,094,800.00	100%	0	\$0.00		0	\$
31377RJS0		GLASER FINANCIAL GROUP INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$
31382SCR0		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,106.68	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,106.68	100%	0	\$0.00		0	\$
31383KA80		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$172,000.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,761,916.28	97.52%	0	\$0.00	NA	0	\$
Total			44	\$6,933,916.28	100%	0	\$0.00		0	\$
31385RQE3		SUNTRUST MORTGAGE INC.	9	\$1,247,397.23	56.39%	0	\$0.00	NA	0	\$
		Unavailable	6	\$964,702.19	43.61%	0	\$0.00	NA	0	\$
Total			15	\$2,212,099.42	100%	0	\$0.00		0	\$
31385YV36		BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	0	\$0.00	NA	0	\$
Total			120	\$19,201,232.72	100%	0	\$0.00		0	\$
31385YV44		BANCMORTGAGE FINANCIAL CORPORATION	58	\$7,953,100.00	100%	0	\$0.00	NA	0	\$
Total			58	\$7,953,100.00	100%	0	\$0.00		0	\$
31385YV51		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,613,967.81	100%	0	\$0.00	NA	0	\$
Total			13	\$1,613,967.81	100%	0	\$0.00		0	\$

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31386JBS5		MI FINANCIAL CORPORATION	64	\$10,740,000.00	100%	0	\$0.00	NA	0	\$
Total			64	\$10,740,000.00	100%	0	\$0.00		0	\$
31386JBT3		MI FINANCIAL CORPORATION	94	\$17,075,532.45	100%	0	\$0.00	NA	0	\$
Total			94	\$17,075,532.45	100%	0	\$0.00		0	\$
31386LW57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76	100%	0	\$0.00	NA	0	\$
Total			62	\$9,000,878.76	100%	0	\$0.00		0	\$
31386LW65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	135	\$19,031,350.17	100%	0	\$0.00	NA	0	\$
Total			135	\$19,031,350.17	100%	0	\$0.00		0	\$
31386LW73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	120	\$16,497,566.48	100%	0	\$0.00	NA	0	\$
Total			120	\$16,497,566.48	100%	0	\$0.00		0	\$
31386LW81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	206	\$18,720,789.71	100%	0	\$0.00	NA	0	\$
Total			206	\$18,720,789.71	100%	0	\$0.00		0	\$
31386LW99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,575,098.19	100%	0	\$0.00	NA	0	\$
Total			51	\$4,575,098.19	100%	0	\$0.00		0	\$
31386LXA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,200,361.64	100%	0	\$0.00	NA	0	\$
Total			17	\$1,200,361.64	100%	0	\$0.00		0	\$
31386LXB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,514,126.38	100%	0	\$0.00	NA	0	\$
Total			22	\$3,514,126.38	100%	0	\$0.00		0	\$
31386PZT3		Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0	\$
Total			54	\$10,242,060.40	100%	0	\$0.00		0	\$
31386WTF5			8	\$1,008,226.23	100%	0	\$0.00	NA	0	\$

		RATE ONE HOME LOANS INC.							
Total			8	\$1,008,226.23	100%	0	\$0.00	0	\$
31386WTG3		RATE ONE HOME LOANS INC.	11	\$2,018,750.00	100%	0	\$0.00	NA	\$
Total			11	\$2,018,750.00	100%	0	\$0.00	0	\$
31386WTH1		RATE ONE HOME LOANS INC.	7	\$1,008,050.00	100%	0	\$0.00	NA	\$
Total			7	\$1,008,050.00	100%	0	\$0.00	0	\$
31386WTK4		RATE ONE HOME LOANS INC.	7	\$1,008,900.00	100%	0	\$0.00	NA	\$
Total			7	\$1,008,900.00	100%	0	\$0.00	0	\$
31386WTM0		RATE ONE HOME LOANS INC.	9	\$1,008,100.00	100%	0	\$0.00	NA	\$
Total			9	\$1,008,100.00	100%	0	\$0.00	0	\$
31386WTP3		RATE ONE HOME LOANS INC.	7	\$992,800.00	100%	0	\$0.00	NA	\$
Total			7	\$992,800.00	100%	0	\$0.00	0	\$
31386WTQ1		RATE ONE HOME LOANS INC.	19	\$2,355,750.00	100%	0	\$0.00	NA	\$
Total			19	\$2,355,750.00	100%	0	\$0.00	0	\$
31387CRC7		CITIMORTGAGE, INC.	7	\$1,053,991.77	44.79%	0	\$0.00	NA	\$
		Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	\$
Total			13	\$2,352,923.96	100%	0	\$0.00	0	\$
31387DDZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	\$
		Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	\$
Total			51	\$10,030,867.59	100%	0	\$0.00	0	\$
31387H4J6		WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	\$
Total			43	\$2,986,427.54	100%	0	\$0.00	0	\$
31387H4Z0		WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	\$
Total			73	\$4,750,305.93	100%	0	\$0.00	0	\$
31387JF84		SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	\$

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Total			161	\$27,997,335.54	100%	0	\$0.00		0	\$
31387JF92		SALEM FIVE MORTGAGE CORPORATION	80	\$11,500,401.24	100%	0	\$0.00	NA	0	\$
Total			80	\$11,500,401.24	100%	0	\$0.00		0	\$
31387JGA8		SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	0	\$
Total			77	\$14,370,962.79	100%	0	\$0.00		0	\$
31387JGB6		SALEM FIVE MORTGAGE CORPORATION	68	\$9,002,401.59	100%	0	\$0.00	NA	0	\$
Total			68	\$9,002,401.59	100%	0	\$0.00		0	\$
31387JGD2		SALEM FIVE MORTGAGE CORPORATION	11	\$1,502,000.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,502,000.00	100%	0	\$0.00		0	\$
31387MB24		HIBERNIA NATIONAL BANK	14	\$1,705,575.25	84.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$304,537.27	15.15%	0	\$0.00	NA	0	\$
Total			16	\$2,010,112.52	100%	0	\$0.00		0	\$
31387MB32		HIBERNIA NATIONAL BANK	41	\$5,384,395.42	76.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,635,563.36	23.3%	0	\$0.00	NA	0	\$
Total			50	\$7,019,958.78	100%	0	\$0.00		0	\$
31387MB40		HIBERNIA NATIONAL BANK	802	\$90,846,227.93	79%	0	\$0.00	NA	0	\$
		Unavailable	180	\$24,143,337.34	21%	0	\$0.00	NA	0	\$
Total			982	\$114,989,565.27	100%	0	\$0.00		0	\$
31387MB57		HIBERNIA NATIONAL BANK	33	\$2,999,875.00	100%	0	\$0.00	NA	0	\$
Total			33	\$2,999,875.00	100%	0	\$0.00		0	\$
31387MBX6		HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	0	\$
Total			28	\$4,265,256.53	100%	0	\$0.00		0	\$
31387MBY4			1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	0	\$

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		HIBERNIA NATIONAL BANK								
		Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	0	\$
Total			1,320	\$183,489,713.99	100%	0	\$0.00		0	\$
31387MBZ1		HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0	\$
		Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0	\$
Total			490	\$67,037,852.65	100%	0	\$0.00		0	\$
31387NNP8		Unavailable	21	\$3,983,361.67	100%	0	\$0.00	NA	0	\$
Total			21	\$3,983,361.67	100%	0	\$0.00		0	\$
31387NNR4		Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0	\$
Total			1,025	\$182,074,000.75	100%	0	\$0.00		0	\$
31387NNS2		Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0	\$
Total			89	\$13,601,043.16	100%	0	\$0.00		0	\$
31387NNT0		Unavailable	235	\$42,571,256.98	100%	0	\$0.00	NA	0	\$
Total			235	\$42,571,256.98	100%	0	\$0.00		0	\$
31387NNU7		Unavailable	19	\$2,495,041.37	100%	0	\$0.00	NA	0	\$
Total			19	\$2,495,041.37	100%	0	\$0.00		0	\$
31387NPD3		Unavailable	351	\$52,057,896.57	100%	0	\$0.00	NA	0	\$
Total			351	\$52,057,896.57	100%	0	\$0.00		0	\$
31387NPE1		Unavailable	37	\$3,801,711.52	100%	0	\$0.00	NA	0	\$
Total			37	\$3,801,711.52	100%	0	\$0.00		0	\$
31387NPF8		Unavailable	58	\$8,214,657.74	100%	0	\$0.00	NA	0	\$
Total			58	\$8,214,657.74	100%	0	\$0.00		0	\$
31387QFQ8		GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0	\$
Total			73	\$12,001,789.36	100%	0	\$0.00		0	\$
31387QFR6		GUILD MORTGAGE COMPANY	63	\$9,487,632.54	94.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$518,382.69	5.18%	0	\$0.00	NA	0	\$
Total			67	\$10,006,015.23	100%	0	\$0.00		0	\$
31387QFU9		GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0	\$
Total			63	\$10,513,618.00	100%	0	\$0.00		0	\$
31387QFV7		GUILD MORTGAGE COMPANY	11	\$2,003,815.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,003,815.00	100%	0	\$0.00		0	\$
31387QFW5		GUILD MORTGAGE COMPANY	70	\$10,558,145.64	95.71%	0	\$0.00	NA	0	\$
		Unavailable	3	\$472,862.15	4.29%	0	\$0.00	NA	0	\$
Total			73	\$11,031,007.79	100%	0	\$0.00		0	\$
31387R4D7		RATE ONE HOME LOANS INC.	18	\$3,027,610.22	100%	0	\$0.00	NA	0	\$
Total			18	\$3,027,610.22	100%	0	\$0.00		0	\$
31387R4E5		RATE ONE HOME LOANS INC.	13	\$2,019,433.75	100%	0	\$0.00	NA	0	\$
Total			13	\$2,019,433.75	100%	0	\$0.00		0	\$
31387R5X2		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA	0	\$
Total			47	\$2,500,458.02	100%	0	\$0.00		0	\$
31387R5Y0		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0	\$
Total			33	\$1,667,733.43	100%	0	\$0.00		0	\$
31387R5Z7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	0	\$
Total			75	\$13,528,863.75	100%	0	\$0.00		0	\$
31387R6A1		FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0	\$0.00	NA	0	\$
		Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0	\$
Total			1,370	\$245,509,739.19	100%	0	\$0.00		0	\$
31387R6B9		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	0	\$0.00	NA	0	\$

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		Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA	0	\$
Total			365	\$62,303,881.74	100%	0	\$0.00		0	\$
31387R6C7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$769,027.94	6.02%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	0	\$
Total			85	\$12,770,089.67	100%	0	\$0.00		0	\$
31387R6D5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	0	\$
Total			47	\$7,938,900.00	100%	0	\$0.00		0	\$
31387S7C4		HOMESIDE LENDING, INC.	36	\$4,518,907.13	40.95%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	0	\$
Total			82	\$11,035,961.40	100%	0	\$0.00		0	\$
31387S7E0		HOMESIDE LENDING, INC.	63	\$8,683,589.26	36.55%	0	\$0.00	NA	0	\$
		Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA	0	\$
Total			165	\$23,759,452.65	100%	0	\$0.00		0	\$
31387S7K6		Unavailable	17	\$1,623,944.23	100%	0	\$0.00	NA	0	\$
Total			17	\$1,623,944.23	100%	0	\$0.00		0	\$
31387SLP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,121,510.62	77.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$334,200.00	22.96%	0	\$0.00	NA	0	\$
Total			10	\$1,455,710.62	100%	0	\$0.00		0	\$
31387SLQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,503,600.00	100%	0	\$0.00		0	\$
31387SLR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$987,809.60	80.23%	0	\$0.00	NA	0	\$
		Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	0	\$
Total			7	\$1,231,200.15	100%	0	\$0.00		0	\$
31387SLS3		POPULAR MORTGAGE, INC. DBA POPULAR	13	\$1,715,001.84	83.52%	0	\$0.00	NA	0	\$

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		HOME MORTGAGE								
		Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	0	\$
Total			15	\$2,053,348.84	100%	0	\$0.00		0	\$
31387STY2		UNION PLANTERS BANK NA	13	\$1,792,099.79	35.98%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	0	\$
Total			36	\$4,980,644.08	100%	0	\$0.00		0	\$
31387TA87		HOMESIDE LENDING, INC.	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0	\$
		Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA	0	\$
Total			148	\$19,210,776.00	100%	0	\$0.00		0	\$
31387TA95		HOMESIDE LENDING, INC.	13	\$1,521,506.90	26.26%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA	0	\$
Total			46	\$5,794,821.06	100%	0	\$0.00		0	\$
31387TBA1		HOMESIDE LENDING, INC.	9	\$1,311,841.20	29.95%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,067,579.25	70.05%	0	\$0.00	NA	0	\$
Total			32	\$4,379,420.45	100%	0	\$0.00		0	\$
31387TCS1		Unavailable	36	\$5,388,106.69	100%	0	\$0.00	NA	0	\$
Total			36	\$5,388,106.69	100%	0	\$0.00		0	\$
31387TCU6		Unavailable	17	\$2,467,467.83	100%	0	\$0.00	NA	0	\$
Total			17	\$2,467,467.83	100%	0	\$0.00		0	\$
31387TDJ0		Unavailable	37	\$6,533,082.74	100%	0	\$0.00	NA	0	\$
Total			37	\$6,533,082.74	100%	0	\$0.00		0	\$
31387TDK7		HOMESIDE LENDING, INC.	1	\$185,708.92	2.41%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,506,860.49	97.59%	0	\$0.00	NA	0	\$
Total			48	\$7,692,569.41	100%	0	\$0.00		0	\$
31387TDM3		Unavailable	11	\$1,877,570.94	100%	0	\$0.00	NA	0	\$
Total			11	\$1,877,570.94	100%	0	\$0.00		0	\$
31387TJ54		UNION PLANTERS BANK NA	57	\$5,597,574.56	56.58%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,295,341.64	43.42%	0	\$0.00	NA	0	\$
Total			92	\$9,892,916.20	100%	0	\$0.00		0	\$

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31387TJ62		UNION PLANTERS BANK NA	29	\$2,096,318.54	39.16%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,256,220.70	60.84%	0	\$0.00	NA	0	\$
Total			56	\$5,352,539.24	100%	0	\$0.00		0	\$
31387TJ70		UNION PLANTERS BANK NA	7	\$523,864.39	29.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,266,324.87	70.74%	0	\$0.00	NA	0	\$
Total			21	\$1,790,189.26	100%	0	\$0.00		0	\$
31387TJ88		UNION PLANTERS BANK NA	49	\$5,100,623.85	61.73%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,162,760.27	38.27%	0	\$0.00	NA	0	\$
Total			73	\$8,263,384.12	100%	0	\$0.00		0	\$
31387VRA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0	\$
Total			50	\$3,557,943.50	100%	0	\$0.00		0	\$
31387VRC5		Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0	\$
Total			29	\$2,200,711.66	100%	0	\$0.00		0	\$
31387W2W6		FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA	0	\$
		Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	0	\$
Total			692	\$115,360,584.69	100%	0	\$0.00		0	\$
31387W2X4		FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0	\$
		Unavailable	440	\$64,985,934.94	84.12%	0	\$0.00	NA	0	\$
Total			525	\$77,251,507.53	100%	0	\$0.00		0	\$
31387W2Y2		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0	\$
Total			41	\$4,919,858.23	100%	0	\$0.00		0	\$
31387WA23		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,046,230.07	100%	0	\$0.00	NA	0	\$
Total			25	\$5,046,230.07	100%	0	\$0.00		0	\$

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31387WA31	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,511,000.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,511,000.00	100%	0	\$0.00		0	\$
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0	\$
Total		49	\$9,058,074.00	100%	0	\$0.00		0	\$
31387WA56	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,773,498.00	100%	0	\$0.00		0	\$
31387WA64	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,166,501.28	100%	0	\$0.00	NA	0	\$
Total		21	\$3,166,501.28	100%	0	\$0.00		0	\$
31387WG27	HSBC MORTGAGE CORPORATION (USA)	16	\$3,328,027.59	47.54%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,672,449.84	52.46%	0	\$0.00	NA	0	\$
Total		36	\$7,000,477.43	100%	0	\$0.00		0	\$
31387WG35	HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0	\$
Total		30	\$5,000,450.00	100%	0	\$0.00		0	\$
31387WGQ4	HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0	\$
Total		156	\$25,001,800.27	100%	0	\$0.00		0	\$
31387WGR2	HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0	\$
Total		141	\$25,002,066.92	100%	0	\$0.00		0	\$
31387WGS0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0	\$
Total		26	\$5,000,179.13	100%	0	\$0.00		0	\$
31387WGT8		5	\$992,565.72	33.08%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	10	\$2,008,051.95	66.92%	0	\$0.00	NA	0
Total			15	\$3,000,617.67	100%	0	\$0.00		0
31387WGU5		Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0
Total			15	\$2,000,183.19	100%	0	\$0.00		0
31387WGV3		HSBC MORTGAGE CORPORATION (USA)	5	\$626,405.93	41.63%	0	\$0.00	NA	0
		Unavailable	4	\$878,471.49	58.37%	0	\$0.00	NA	0
Total			9	\$1,504,877.42	100%	0	\$0.00		0
31387GW1		HSBC MORTGAGE CORPORATION (USA)	6	\$771,741.22	38.58%	0	\$0.00	NA	0
		Unavailable	9	\$1,228,391.09	61.42%	0	\$0.00	NA	0
Total			15	\$2,000,132.31	100%	0	\$0.00		0
31387WGZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$441,157.59	22.05%	0	\$0.00	NA	0
		Unavailable	10	\$1,559,392.83	77.95%	0	\$0.00	NA	0
Total			12	\$2,000,550.42	100%	0	\$0.00		0
31387WJE8		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,898,761.71	100%	0	\$0.00	NA	0
Total			20	\$1,898,761.71	100%	0	\$0.00		0
31387WJF5		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,120,068.71	100%	0	\$0.00	NA	0
Total			16	\$2,120,068.71	100%	0	\$0.00		0
31387WUC9		BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA	0
Total			59	\$8,593,479.32	100%	0	\$0.00		0
31387WUD7		BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0
		Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0
Total			156	\$19,466,874.78	100%	0	\$0.00		0
31387WVL8		BANK ONE,NA	51	\$6,072,003.32	99.05%	0	\$0.00	NA	0
		Unavailable	1	\$58,309.34	0.95%	0	\$0.00	NA	0
Total			52	\$6,130,312.66	100%	0	\$0.00		0
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0

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Total			12	\$757,748.27	100%	0	\$0.00		0	\$
31387YYN7		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,830,667.00	22.36%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,358,301.07	77.64%	0	\$0.00	NA	0	\$
Total			53	\$8,188,968.07	100%	0	\$0.00		0	\$
31387YYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	272	\$38,050,880.12	21.21%	0	\$0.00	NA	0	\$
		Unavailable	892	\$141,357,732.10	78.79%	0	\$0.00	NA	0	\$
Total			1,164	\$179,408,612.22	100%	0	\$0.00		0	\$
31387YYQ0		FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,388,640.84	28%	0	\$0.00	NA	0	\$
		Unavailable	196	\$26,719,342.41	72%	0	\$0.00	NA	0	\$
Total			277	\$37,107,983.25	100%	0	\$0.00		0	\$
31387YYR8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$853,393.20	21.68%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,083,220.95	78.32%	0	\$0.00	NA	0	\$
Total			37	\$3,936,614.15	100%	0	\$0.00		0	\$
31388A3F9		THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0	\$
Total			11	\$1,223,205.18	100%	0	\$0.00		0	\$
31388A6U3		NVR MORTGAGE FINANCE INC.	70	\$14,001,005.00	100%	0	\$0.00	NA	0	\$
Total			70	\$14,001,005.00	100%	0	\$0.00		0	\$
31388A6W9		NVR MORTGAGE FINANCE INC.	58	\$11,999,991.00	100%	0	\$0.00	NA	0	\$
Total			58	\$11,999,991.00	100%	0	\$0.00		0	\$
31388A6Z2		NVR MORTGAGE FINANCE INC.	78	\$14,001,032.00	100%	0	\$0.00	NA	0	\$
Total			78	\$14,001,032.00	100%	0	\$0.00		0	\$
31388A7A6		NVR MORTGAGE FINANCE INC.	52	\$9,396,607.00	100%	0	\$0.00	NA	0	\$
Total			52	\$9,396,607.00	100%	0	\$0.00		0	\$
31388A7B4			35	\$5,961,488.00	100%	0	\$0.00	NA	0	\$

		NVR MORTGAGE FINANCE INC.							
Total			35	\$5,961,488.00	100%	0	\$0.00	0	\$
31388A7C2		NVR MORTGAGE FINANCE INC.	16	\$2,982,968.00	100%	0	\$0.00	NA	\$
Total			16	\$2,982,968.00	100%	0	\$0.00	0	\$
31388ALB8		HARWOOD STREET FUNDING I, LLC	44	\$6,733,608.38	100%	0	\$0.00	NA	\$
Total			44	\$6,733,608.38	100%	0	\$0.00	0	\$
31388ALC6		HARWOOD STREET FUNDING I, LLC	41	\$5,968,917.58	100%	0	\$0.00	NA	\$
Total			41	\$5,968,917.58	100%	0	\$0.00	0	\$
31388ALD4		HARWOOD STREET FUNDING I, LLC	25	\$2,097,078.22	100%	0	\$0.00	NA	\$
Total			25	\$2,097,078.22	100%	0	\$0.00	0	\$
31388ALE2		HARWOOD STREET FUNDING I, LLC	82	\$11,620,158.66	100%	0	\$0.00	NA	\$
Total			82	\$11,620,158.66	100%	0	\$0.00	0	\$
31388ALF9		HARWOOD STREET FUNDING I, LLC	70	\$10,436,263.63	100%	0	\$0.00	NA	\$
Total			70	\$10,436,263.63	100%	0	\$0.00	0	\$
31388AR71		HARWOOD STREET FUNDING I, LLC	70	\$9,170,196.22	100%	0	\$0.00	NA	\$
Total			70	\$9,170,196.22	100%	0	\$0.00	0	\$
31388AR89		HARWOOD STREET FUNDING I, LLC	81	\$9,129,201.26	100%	0	\$0.00	NA	\$
Total			81	\$9,129,201.26	100%	0	\$0.00	0	\$
31388AR97		HARWOOD STREET FUNDING I, LLC	21	\$2,349,745.88	100%	0	\$0.00	NA	\$
Total			21	\$2,349,745.88	100%	0	\$0.00	0	\$
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0	\$0.00	NA	\$
Total			113	\$18,309,048.00	100%	0	\$0.00	0	\$
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA	\$
Total			212	\$31,782,796.41	100%	0	\$0.00	0	\$

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31388ARN6	HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	0	\$
Total		266	\$40,730,788.79	100%	0	\$0.00		0	\$
31388ARP1	HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA	0	\$
Total		405	\$58,744,417.29	100%	0	\$0.00		0	\$
31388ARQ9	HARWOOD STREET FUNDING I, LLC	50	\$7,409,164.32	100%	0	\$0.00	NA	0	\$
Total		50	\$7,409,164.32	100%	0	\$0.00		0	\$
31388ARS5	HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	0	\$
Total		135	\$21,110,412.98	100%	0	\$0.00		0	\$
31388ART3	HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	0	\$
Total		132	\$20,357,667.11	100%	0	\$0.00		0	\$
31388ASA3	HARWOOD STREET FUNDING I, LLC	157	\$21,187,270.43	100%	0	\$0.00	NA	0	\$
Total		157	\$21,187,270.43	100%	0	\$0.00		0	\$
31388ASB1	HARWOOD STREET FUNDING I, LLC	90	\$11,789,271.14	100%	0	\$0.00	NA	0	\$
Total		90	\$11,789,271.14	100%	0	\$0.00		0	\$
31388C5G1	Unavailable	8	\$1,357,462.60	100%	0	\$0.00	NA	0	\$
Total		8	\$1,357,462.60	100%	0	\$0.00		0	\$
31388C5H9	Unavailable	28	\$3,723,212.77	100%	0	\$0.00	NA	0	\$
Total		28	\$3,723,212.77	100%	0	\$0.00		0	\$
31388C5J5	HOMESIDE LENDING, INC.	9	\$1,198,526.95	3.56%	0	\$0.00	NA	0	\$
	Unavailable	249	\$32,437,591.21	96.44%	0	\$0.00	NA	0	\$
Total		258	\$33,636,118.16	100%	0	\$0.00		0	\$
31388C5K2	HOMESIDE LENDING, INC.	7	\$738,614.06	5.8%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,985,612.69	94.2%	0	\$0.00	NA	0	\$
Total		92	\$12,724,226.75	100%	0	\$0.00		0	\$
31388CRN2	ALASKA USA	18	\$2,999,575.27	100%	0	\$0.00	NA	0	\$

		FEDERAL CREDIT UNION							
Total			18	\$2,999,575.27	100%	0	\$0.00	0	\$
31388DEA2		THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%	0	\$0.00	NA	\$
		Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	\$
Total			296	\$42,680,314.92	100%	0	\$0.00	0	\$
31388DEB0		THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	\$
		Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	\$
Total			125	\$21,586,085.94	100%	0	\$0.00	0	\$
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	\$
Total			46	\$5,617,770.67	100%	0	\$0.00	0	\$
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	\$
		Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	\$
Total			17	\$1,193,583.58	100%	0	\$0.00	0	\$
31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	\$
Total			12	\$1,369,795.80	100%	0	\$0.00	0	\$
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA	\$
		Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	\$
Total			141	\$8,729,713.20	100%	0	\$0.00	0	\$
31388DEH7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	\$
Total			31	\$3,928,308.88	100%	0	\$0.00	0	\$
31388DEJ3		THE HUNTINGTON MORTGAGE COMPANY	109	\$9,726,687.84	97.81%	0	\$0.00	NA	\$
		Unavailable	2	\$218,062.79	2.19%	0	\$0.00	NA	\$
Total			111	\$9,944,750.63	100%	0	\$0.00	0	\$
31388DEK0		THE HUNTINGTON MORTGAGE COMPANY	162	\$18,218,537.36	97.95%	0	\$0.00	NA	\$
		Unavailable	2	\$381,000.00	2.05%	0	\$0.00	NA	\$
Total			164	\$18,599,537.36	100%	0	\$0.00	0	\$

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31388DEL8		THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	0	\$
Total			9	\$984,300.00	100%	0	\$0.00		0	\$
31388DNA2		FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0	\$
		Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0	\$
Total			145	\$22,131,755.78	100%	0	\$0.00		0	\$
31388DNB0		FIRSTAR BANK, NA	24	\$1,296,488.13	100%	0	\$0.00	NA	0	\$
Total			24	\$1,296,488.13	100%	0	\$0.00		0	\$
31388DND6		FIRSTAR BANK, NA	21	\$1,822,821.07	100%	0	\$0.00	NA	0	\$
Total			21	\$1,822,821.07	100%	0	\$0.00		0	\$
31388DNE4		FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA	0	\$
Total			18	\$1,446,413.57	100%	0	\$0.00		0	\$
31388DV39		HOMESTREET BANK	18	\$3,006,881.45	100%	0	\$0.00	NA	0	\$
Total			18	\$3,006,881.45	100%	0	\$0.00		0	\$
31388DV47		HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0	\$
Total			50	\$7,977,115.54	100%	0	\$0.00		0	\$
31388DV54		HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0	\$
Total			34	\$6,058,508.95	100%	0	\$0.00		0	\$
31388DV70		HOMESTREET BANK	39	\$6,372,848.65	100%	0	\$0.00	NA	0	\$
Total			39	\$6,372,848.65	100%	0	\$0.00		0	\$
31388DV88		HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA	0	\$
Total			48	\$6,725,918.32	100%	0	\$0.00		0	\$
31388DV96		HOMESTREET BANK	16	\$2,772,932.21	100%	0	\$0.00	NA	0	\$
Total			16	\$2,772,932.21	100%	0	\$0.00		0	\$
31388DWA2		HOMESTREET BANK	98	\$12,364,211.58	100%	0	\$0.00	NA	0	\$
Total			98	\$12,364,211.58	100%	0	\$0.00		0	\$
31388DWB0		HOMESTREET BANK	20	\$2,788,877.78	100%	0	\$0.00	NA	0	\$
Total			20	\$2,788,877.78	100%	0	\$0.00		0	\$
31388DWC8		HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0	\$
Total			8	\$1,382,044.94	100%	0	\$0.00		0	\$
31388DWD6		HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0	\$

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Total			25	\$1,763,196.68	100%	0	\$0.00		0	\$
31388E6E1		Unavailable	40	\$6,052,477.49	100%	0	\$0.00	NA	0	\$
Total			40	\$6,052,477.49	100%	0	\$0.00		0	\$
31388E6F8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,500.00	1.16%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,310,681.08	98.84%	0	\$0.00	NA	0	\$
Total			55	\$7,396,181.08	100%	0	\$0.00		0	\$
31388E6G6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$587,367.30	8.34%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,458,376.65	91.66%	0	\$0.00	NA	0	\$
Total			52	\$7,045,743.95	100%	0	\$0.00		0	\$
31388E6J0		Unavailable	16	\$1,585,623.21	100%	0	\$0.00	NA	0	\$
Total			16	\$1,585,623.21	100%	0	\$0.00		0	\$
31388E6P6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,200.00	7.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,219,000.00	92.13%	0	\$0.00	NA	0	\$
Total			8	\$1,323,200.00	100%	0	\$0.00		0	\$
31388EB21		TCF MORTGAGE CORPORATION	33	\$3,831,338.13	51.08%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,668,837.26	48.92%	0	\$0.00	NA	0	\$
Total			61	\$7,500,175.39	100%	0	\$0.00		0	\$
31388EB39		TCF MORTGAGE CORPORATION	43	\$6,582,083.70	35.58%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,917,994.65	64.42%	0	\$0.00	NA	0	\$
Total			113	\$18,500,078.35	100%	0	\$0.00		0	\$
31388EB47		TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA	0	\$
Total			58	\$8,500,397.13	100%	0	\$0.00		0	\$
31388EB54		TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA	0	\$

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Total			59	\$8,072,234.86	100%	0	\$0.00		0	\$
31388EB62		TCF MORTGAGE CORPORATION	93	\$11,614,459.95	82.96%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,385,701.23	17.04%	0	\$0.00	NA	0	\$
Total			109	\$14,000,161.18	100%	0	\$0.00		0	\$
31388EB88		TCF MORTGAGE CORPORATION	36	\$5,500,479.43	61.11%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,499,765.00	38.89%	0	\$0.00	NA	0	\$
Total			60	\$9,000,244.43	100%	0	\$0.00		0	\$
31388EB96		TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA	0	\$
Total			70	\$9,000,354.63	100%	0	\$0.00		0	\$
31388EBX3		TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA	0	\$
Total			129	\$19,998,292.91	100%	0	\$0.00		0	\$
31388EBY1		TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA	0	\$
Total			65	\$9,634,706.48	100%	0	\$0.00		0	\$
31388EBZ8		TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA	0	\$
Total			117	\$16,501,307.17	100%	0	\$0.00		0	\$
31388ECA2		TCF MORTGAGE CORPORATION	8	\$940,089.28	17.15%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,541,513.29	82.85%	0	\$0.00	NA	0	\$
Total			41	\$5,481,602.57	100%	0	\$0.00		0	\$
31388ECD6		TCF MORTGAGE CORPORATION	20	\$2,752,141.00	91.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$260,000.00	8.63%	0	\$0.00	NA	0	\$
Total			22	\$3,012,141.00	100%	0	\$0.00		0	\$
31388ECJ3		TCF MORTGAGE CORPORATION	8	\$748,377.95	51.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$702,474.20	48.42%	0	\$0.00	NA	0	\$
Total			16	\$1,450,852.15	100%	0	\$0.00		0	\$

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31388ECL8	TCF MORTGAGE CORPORATION	42	\$4,380,577.75	58.41%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,119,182.89	41.59%	0	\$0.00	NA	0	\$
Total		73	\$7,499,760.64	100%	0	\$0.00		0	\$
31388ECM6	TCF MORTGAGE CORPORATION	39	\$4,939,344.26	39.18%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,667,002.30	60.82%	0	\$0.00	NA	0	\$
Total		98	\$12,606,346.56	100%	0	\$0.00		0	\$
31388EL79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$362,245.95	2.26%	0	\$0.00	NA	0	\$
	Unavailable	97	\$15,639,340.19	97.74%	0	\$0.00	NA	0	\$
Total		99	\$16,001,586.14	100%	0	\$0.00		0	\$
31388EMB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA	0	\$
	Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	0	\$
Total		103	\$16,001,367.22	100%	0	\$0.00		0	\$
31388EMD5	Unavailable	20	\$3,111,015.07	100%	0	\$0.00	NA	0	\$
Total		20	\$3,111,015.07	100%	0	\$0.00		0	\$
31388EME3	Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0	\$
Total		57	\$8,793,295.26	100%	0	\$0.00		0	\$
31388EMF0	Unavailable	42	\$5,197,027.81	100%	0	\$0.00	NA	0	\$
Total		42	\$5,197,027.81	100%	0	\$0.00		0	\$
31388EMG8	Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0	\$
Total		256	\$38,003,799.24	100%	0	\$0.00		0	\$
31388EMH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0	\$
Total		53	\$6,784,540.95	100%	0	\$0.00		0	\$
31388EMK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$275,000.00	2.3%	0	\$0.00	NA	0	\$

		RESOURCES, LLC							
		Unavailable	73	\$11,704,897.12	97.7%	0	\$0.00	NA	0
Total			74	\$11,979,897.12	100%	0	\$0.00		0
31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%	0	\$0.00	NA	0
		Unavailable	100	\$12,649,319.43	96.3%	0	\$0.00	NA	0
Total			103	\$13,135,539.43	100%	0	\$0.00		0
31388EMM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00	4.66%	0	\$0.00	NA	0
		Unavailable	36	\$4,887,666.32	95.34%	0	\$0.00	NA	0
Total			37	\$5,126,666.32	100%	0	\$0.00		0
31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,211,687.00	3.19%	0	\$0.00	NA	0
		Unavailable	231	\$36,788,513.31	96.81%	0	\$0.00	NA	0
Total			239	\$38,000,200.31	100%	0	\$0.00		0
31388FQM8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$1,974,140.80	100%	0	\$0.00	NA	0
Total			18	\$1,974,140.80	100%	0	\$0.00		0
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12	100%	0	\$0.00	NA	0
Total			34	\$5,071,203.12	100%	0	\$0.00		0
31388FRL9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,789,854.99	100%	0	\$0.00	NA	0
Total			36	\$4,789,854.99	100%	0	\$0.00		0
31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100%	0	\$0.00	NA	0
Total			43	\$6,544,951.36	100%	0	\$0.00		0

31388FRP0	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,888,023.29	100%	0	\$0.00	NA	0	\$
Total		22	\$2,888,023.29	100%	0	\$0.00		0	\$
31388G6C0	CITIMORTGAGE, INC.	30	\$3,196,351.75	91.69%	0	\$0.00	NA	0	\$
	Unavailable	3	\$289,827.87	8.31%	0	\$0.00	NA	0	\$
Total		33	\$3,486,179.62	100%	0	\$0.00		0	\$
31388G6H9	Unavailable	5	\$876,781.66	100%	0	\$0.00	NA	0	\$
Total		5	\$876,781.66	100%	0	\$0.00		0	\$
31388GJ28	USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	0	\$
Total		45	\$6,236,246.25	100%	0	\$0.00		0	\$
31388GJ44	USAA FEDERAL SAVINGS BANK	48	\$9,155,038.83	100%	0	\$0.00	NA	0	\$
Total		48	\$9,155,038.83	100%	0	\$0.00		0	\$
31388GJ69	USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,876,341.00	100%	0	\$0.00		0	\$
31388GJ77	USAA FEDERAL SAVINGS BANK	19	\$3,620,330.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,620,330.00	100%	0	\$0.00		0	\$
31388GJ93	USAA FEDERAL SAVINGS BANK	33	\$5,037,619.81	100%	0	\$0.00	NA	0	\$
Total		33	\$5,037,619.81	100%	0	\$0.00		0	\$
31388GJV4	USAA FEDERAL SAVINGS BANK	51	\$5,034,343.71	100%	0	\$0.00	NA	0	\$
Total		51	\$5,034,343.71	100%	0	\$0.00		0	\$
31388GJW2	USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,220,220.00	100%	0	\$0.00		0	\$
31388GJZ5	USAA FEDERAL SAVINGS BANK	11	\$1,497,741.10	100%	0	\$0.00	NA	0	\$
Total		11	\$1,497,741.10	100%	0	\$0.00		0	\$
31388GKA8	USAA FEDERAL SAVINGS BANK	28	\$3,595,919.00	100%	0	\$0.00	NA	0	\$

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Total			28	\$3,595,919.00	100%	0	\$0.00		0	\$
31388GKB6		USAA FEDERAL SAVINGS BANK	11	\$1,395,014.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,395,014.00	100%	0	\$0.00		0	\$
31388GKC4		USAA FEDERAL SAVINGS BANK	42	\$5,620,368.27	100%	0	\$0.00	NA	0	\$
Total			42	\$5,620,368.27	100%	0	\$0.00		0	\$
31388GKD2		USAA FEDERAL SAVINGS BANK	31	\$3,471,625.22	100%	0	\$0.00	NA	0	\$
Total			31	\$3,471,625.22	100%	0	\$0.00		0	\$
31388GKE0		USAA FEDERAL SAVINGS BANK	9	\$1,458,542.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,458,542.00	100%	0	\$0.00		0	\$
31388GKJ9		USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100%	0	\$0.00	NA	0	\$
Total			61	\$10,092,158.60	100%	0	\$0.00		0	\$
31388GKK6		USAA FEDERAL SAVINGS BANK	18	\$2,562,016.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,562,016.00	100%	0	\$0.00		0	\$
31388GKL4		USAA FEDERAL SAVINGS BANK	46	\$6,342,414.00	100%	0	\$0.00	NA	0	\$
Total			46	\$6,342,414.00	100%	0	\$0.00		0	\$
31388GKM2		USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA	0	\$
Total			60	\$9,913,891.66	100%	0	\$0.00		0	\$
31388GKN0		USAA FEDERAL SAVINGS BANK	21	\$2,252,070.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,252,070.00	100%	0	\$0.00		0	\$
31388GKP5		USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,597,346.00	100%	0	\$0.00		0	\$
31388GKQ3		USAA FEDERAL SAVINGS BANK	16	\$2,911,677.71	100%	0	\$0.00	NA	0	\$
Total			16	\$2,911,677.71	100%	0	\$0.00		0	\$
31388GKR1			11	\$1,484,026.46	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
Total			11	\$1,484,026.46	100%	0	\$0.00	0	\$
31388GKS9		USAA FEDERAL SAVINGS BANK	45	\$6,543,831.70	100%	0	\$0.00	NA	\$
Total			45	\$6,543,831.70	100%	0	\$0.00	0	\$
31388GKV2		USAA FEDERAL SAVINGS BANK	55	\$6,724,638.60	100%	0	\$0.00	NA	\$
Total			55	\$6,724,638.60	100%	0	\$0.00	0	\$
31388GKW0		USAA FEDERAL SAVINGS BANK	48	\$6,230,792.00	100%	0	\$0.00	NA	\$
Total			48	\$6,230,792.00	100%	0	\$0.00	0	\$
31388GKX8		USAA FEDERAL SAVINGS BANK	17	\$1,714,039.98	100%	0	\$0.00	NA	\$
Total			17	\$1,714,039.98	100%	0	\$0.00	0	\$
31388GKY6		USAA FEDERAL SAVINGS BANK	37	\$4,760,306.43	100%	0	\$0.00	NA	\$
Total			37	\$4,760,306.43	100%	0	\$0.00	0	\$
31388GLL3		USAA FEDERAL SAVINGS BANK	23	\$2,319,925.00	100%	0	\$0.00	NA	\$
Total			23	\$2,319,925.00	100%	0	\$0.00	0	\$
31388GLM1		USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	\$
Total			14	\$1,168,529.37	100%	0	\$0.00	0	\$
31388GLN9		USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA	\$
Total			121	\$15,527,591.88	100%	0	\$0.00	0	\$
31388HCF4		CITIMORTGAGE, INC.	86	\$16,595,336.26	98.46%	0	\$0.00	NA	\$
		Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	\$
Total			87	\$16,854,829.56	100%	0	\$0.00	0	\$
31388HCG2		CITIMORTGAGE, INC.	73	\$13,071,869.04	100%	0	\$0.00	NA	\$
Total			73	\$13,071,869.04	100%	0	\$0.00	0	\$
31388HCH0		CITIMORTGAGE, INC.	25	\$3,272,126.62	22.73%	0	\$0.00	NA	\$
		Unavailable	60	\$11,121,571.33	77.27%	0	\$0.00	NA	\$
Total			85	\$14,393,697.95	100%	0	\$0.00	0	\$

31388HES4	THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA	0	\$
Total		13	\$617,265.23	100%	0	\$0.00		0	\$
31388HQT9	VALLEY NATIONAL BANK	12	\$2,001,019.47	100%	0	\$0.00	NA	0	\$
Total		12	\$2,001,019.47	100%	0	\$0.00		0	\$
31388HQU6	VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0	\$
Total		12	\$2,003,184.14	100%	0	\$0.00		0	\$
31388JK79	THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0	\$
	Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0	\$
Total		1,247	\$216,294,206.08	100%	0	\$0.00		0	\$
31388JK95	THE DIME SAVINGS BANK OF NEW YORK	73	\$13,405,421.75	45.79%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,867,454.31	54.21%	0	\$0.00	NA	0	\$
Total		156	\$29,272,876.06	100%	0	\$0.00		0	\$
31388L7H7	COLUMBIA NATIONAL INC.	75	\$11,798,085.75	100%	0	\$0.00	NA	0	\$
Total		75	\$11,798,085.75	100%	0	\$0.00		0	\$
31388L7J3	COLUMBIA NATIONAL INC.	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0	\$
	Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0	\$
Total		99	\$14,295,176.18	100%	0	\$0.00		0	\$
31388L7K0	COLUMBIA NATIONAL INC.	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0	\$
	Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0	\$
Total		56	\$8,748,562.66	100%	0	\$0.00		0	\$
31388L7L8	COLUMBIA NATIONAL INC.	17	\$2,147,349.75	84.65%	0	\$0.00	NA	0	\$
	Unavailable	2	\$389,333.89	15.35%	0	\$0.00	NA	0	\$
Total		19	\$2,536,683.64	100%	0	\$0.00		0	\$
31388L7M6	COLUMBIA NATIONAL INC.	51	\$8,307,225.90	100%	0	\$0.00	NA	0	\$
Total		51	\$8,307,225.90	100%	0	\$0.00		0	\$

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31388LPK0		THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA	0	\$
Total			27	\$1,881,124.96	100%	0	\$0.00		0	\$
31388LT75		USAA FEDERAL SAVINGS BANK	14	\$1,787,226.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,787,226.00	100%	0	\$0.00		0	\$
31388LT83		USAA FEDERAL SAVINGS BANK	45	\$5,906,537.65	100%	0	\$0.00	NA	0	\$
Total			45	\$5,906,537.65	100%	0	\$0.00		0	\$
31388LT91		USAA FEDERAL SAVINGS BANK	22	\$2,740,831.26	100%	0	\$0.00	NA	0	\$
Total			22	\$2,740,831.26	100%	0	\$0.00		0	\$
31388LU40		USAA FEDERAL SAVINGS BANK	16	\$2,031,230.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,031,230.00	100%	0	\$0.00		0	\$
31388LU57		USAA FEDERAL SAVINGS BANK	151	\$24,979,210.79	100%	0	\$0.00	NA	0	\$
Total			151	\$24,979,210.79	100%	0	\$0.00		0	\$
31388LU65		USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0	\$0.00	NA	0	\$
Total			56	\$8,717,281.70	100%	0	\$0.00		0	\$
31388LU73		USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0	\$0.00	NA	0	\$
Total			145	\$23,322,975.18	100%	0	\$0.00		0	\$
31388LU81		USAA FEDERAL SAVINGS BANK	20	\$2,008,907.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,008,907.00	100%	0	\$0.00		0	\$
31388LU99		USAA FEDERAL SAVINGS BANK	20	\$2,138,969.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,138,969.00	100%	0	\$0.00		0	\$
31388LUA6		USAA FEDERAL SAVINGS BANK	40	\$7,877,219.97	100%	0	\$0.00	NA	0	\$
Total			40	\$7,877,219.97	100%	0	\$0.00		0	\$
31388LUB4		USAA FEDERAL SAVINGS BANK	67	\$12,834,225.41	100%	0	\$0.00	NA	0	\$
Total			67	\$12,834,225.41	100%	0	\$0.00		0	\$

31388LUE8		USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,921,760.00	100%	0	\$0.00		0	\$
31388LUF5		USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0	\$0.00	NA	0	\$
Total			37	\$7,291,541.34	100%	0	\$0.00		0	\$
31388LUG3		USAA FEDERAL SAVINGS BANK	9	\$1,672,824.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,672,824.00	100%	0	\$0.00		0	\$
31388LUK4		USAA FEDERAL SAVINGS BANK	27	\$3,785,446.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,785,446.00	100%	0	\$0.00		0	\$
31388LUL2		USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	0	\$
Total			38	\$3,653,220.00	100%	0	\$0.00		0	\$
31388LUM0		USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,497,216.00	100%	0	\$0.00		0	\$
31388LUN8		USAA FEDERAL SAVINGS BANK	12	\$1,947,045.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,947,045.00	100%	0	\$0.00		0	\$
31388LUP3		USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	0	\$
Total			13	\$2,137,684.76	100%	0	\$0.00		0	\$
31388LUQ1		USAA FEDERAL SAVINGS BANK	7	\$1,196,264.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,196,264.00	100%	0	\$0.00		0	\$
31388LUS7		USAA FEDERAL SAVINGS BANK	33	\$6,283,466.53	100%	0	\$0.00	NA	0	\$
Total			33	\$6,283,466.53	100%	0	\$0.00		0	\$
31388LUW8		USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA	0	\$
Total			47	\$4,542,766.00	100%	0	\$0.00		0	\$
31388LUX6		USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0	\$0.00	NA	0	\$

Total			23	\$2,196,108.00	100%	0	\$0.00		0	\$
31388LUY4		USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0	\$0.00	NA	0	\$
Total			25	\$2,158,784.00	100%	0	\$0.00		0	\$
31388LUZ1		USAA FEDERAL SAVINGS BANK	24	\$2,908,276.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,908,276.00	100%	0	\$0.00		0	\$
31388LVA5		USAA FEDERAL SAVINGS BANK	8	\$1,261,200.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,261,200.00	100%	0	\$0.00		0	\$
31388LVB3		USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0	\$0.00	NA	0	\$
Total			13	\$1,640,865.79	100%	0	\$0.00		0	\$
31388MAA6		COLUMBIA NATIONAL INC.	67	\$9,172,639.26	98.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	0	\$
Total			68	\$9,271,039.26	100%	0	\$0.00		0	\$
31388MAC2		COLUMBIA NATIONAL INC.	57	\$8,945,300.00	93.41%	0	\$0.00	NA	0	\$
		Unavailable	3	\$631,000.00	6.59%	0	\$0.00	NA	0	\$
Total			60	\$9,576,300.00	100%	0	\$0.00		0	\$
31388MAD0		COLUMBIA NATIONAL INC.	52	\$6,931,925.69	100%	0	\$0.00	NA	0	\$
Total			52	\$6,931,925.69	100%	0	\$0.00		0	\$
31388MAG3		COLUMBIA NATIONAL INC.	103	\$13,749,143.92	99.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$
Total			104	\$13,869,143.92	100%	0	\$0.00		0	\$
31388MAH1		COLUMBIA NATIONAL INC.	55	\$6,373,854.78	96.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	3.04%	0	\$0.00	NA	0	\$
Total			56	\$6,573,854.78	100%	0	\$0.00		0	\$
31388MY77		HEARTLAND SAVINGS BANK FSB	20	\$2,002,450.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,002,450.00	100%	0	\$0.00		0	\$

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31388MY85		HEARTLAND SAVINGS BANK FSB	48	\$5,000,450.00	100%	0	\$0.00	NA	0	\$
Total			48	\$5,000,450.00	100%	0	\$0.00		0	\$
31388NKB1		FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0	\$
Total			123	\$18,891,817.20	100%	0	\$0.00		0	\$
31388NKC9		FIRST BANC MORTGAGE	33	\$3,916,166.66	67.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,843,629.82	32.01%	0	\$0.00	NA	0	\$
Total			43	\$5,759,796.48	100%	0	\$0.00		0	\$
31388NKE5		FIRST BANC MORTGAGE	151	\$12,948,453.20	84.69%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,340,843.54	15.31%	0	\$0.00	NA	0	\$
Total			163	\$15,289,296.74	100%	0	\$0.00		0	\$
31388NW28		NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0	\$0.00	NA	0	\$
Total			100	\$20,168,311.53	100%	0	\$0.00		0	\$
31388NW36		NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0	\$0.00	NA	0	\$
Total			112	\$13,999,185.16	100%	0	\$0.00		0	\$
31388NW44		NAVY FEDERAL CREDIT UNION	10	\$1,069,353.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,069,353.00	100%	0	\$0.00		0	\$
31388NWX0		NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0	\$
Total			125	\$20,082,012.21	100%	0	\$0.00		0	\$
31388NWX8		NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0	\$
Total			126	\$20,537,541.00	100%	0	\$0.00		0	\$

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31388NWZ5		NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA	0	\$
Total			158	\$19,999,870.19	100%	0	\$0.00		0	\$
31388P2Z3		FIRST UNION MORTGAGE CORPORATION	9	\$1,178,303.40	21.83%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,218,995.87	78.17%	0	\$0.00	NA	0	\$
Total			44	\$5,397,299.27	100%	0	\$0.00		0	\$
31388P3A7		FIRST UNION MORTGAGE CORPORATION	6	\$875,515.68	30.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA	0	\$
Total			25	\$2,827,408.68	100%	0	\$0.00		0	\$
31388P5C1		FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA	0	\$
Total			20	\$2,381,923.42	100%	0	\$0.00		0	\$
31388PFT3		THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA	0	\$
Total			3	\$351,706.83	100%	0	\$0.00		0	\$
31388PFU0		THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0	\$0.00	NA	0	\$
Total			15	\$728,547.58	100%	0	\$0.00		0	\$
31388PJ28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA	0	\$
Total			32	\$3,268,640.23	100%	0	\$0.00		0	\$
31388PJ36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,117,697.76	93.21%	0	\$0.00	NA	0	\$
		Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	0	\$
Total			27	\$3,344,883.76	100%	0	\$0.00		0	\$
31388PJ44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	0	\$
Total			14	\$1,540,057.64	100%	0	\$0.00		0	\$

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31388PJ51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,698,550.12	76.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$519,337.47	23.42%	0	\$0.00	NA	0	\$
Total		19	\$2,217,887.59	100%	0	\$0.00		0	\$
31388PJ69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,039,465.00	92.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$243,205.04	7.41%	0	\$0.00	NA	0	\$
Total		39	\$3,282,670.04	100%	0	\$0.00		0	\$
31388PJ77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,431,124.91	89.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	0	\$
Total		35	\$4,937,424.91	100%	0	\$0.00		0	\$
31388PJ85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	0	\$
Total		19	\$2,235,201.98	100%	0	\$0.00		0	\$
31388PJ93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,382,603.66	89.09%	0	\$0.00	NA	0	\$
	Unavailable	4	\$169,274.42	10.91%	0	\$0.00	NA	0	\$
Total		17	\$1,551,878.08	100%	0	\$0.00		0	\$
31388PJL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA	0	\$
Total		61	\$6,686,968.35	100%	0	\$0.00		0	\$
31388PJM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88	90.5%	0	\$0.00	NA	0	\$
	Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA	0	\$
Total		65	\$8,513,522.94	100%	0	\$0.00		0	\$
31388PJN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	91	\$8,370,421.79	95.76%	0	\$0.00	NA	0	\$
	Unavailable	3	\$370,320.26	4.24%	0	\$0.00	NA	0	\$

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Total			94	\$8,740,742.05	100%	0	\$0.00		0	\$
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA	0	\$
Total			28	\$3,790,960.70	100%	0	\$0.00		0	\$
31388PQ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,580,366.28	100%	0	\$0.00	NA	0	\$
Total			18	\$2,580,366.28	100%	0	\$0.00		0	\$
31388PJR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,027,165.51	77.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$589,780.54	22.54%	0	\$0.00	NA	0	\$
Total			36	\$2,616,946.05	100%	0	\$0.00		0	\$
31388PJS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,396,540.46	83.02%	0	\$0.00	NA	0	\$
		Unavailable	4	\$285,654.95	16.98%	0	\$0.00	NA	0	\$
Total			22	\$1,682,195.41	100%	0	\$0.00		0	\$
31388PJT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	0	\$
Total			25	\$3,190,272.11	100%	0	\$0.00		0	\$
31388PJU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	0	\$
Total			57	\$7,220,379.88	100%	0	\$0.00		0	\$
31388PJV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,738,126.54	100%	0	\$0.00	NA	0	\$
Total			29	\$2,738,126.54	100%	0	\$0.00		0	\$
31388PJW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,973,447.69	91.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$355,726.73	8.22%	0	\$0.00	NA	0	\$
Total			45	\$4,329,174.42	100%	0	\$0.00		0	\$

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31388PJX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	0	\$
Total		37	\$3,897,201.09	100%	0	\$0.00		0	\$
31388PJY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,152,773.43	100%	0	\$0.00	NA	0	\$
Total		18	\$2,152,773.43	100%	0	\$0.00		0	\$
31388PJZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,292,000.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,292,000.00	100%	0	\$0.00		0	\$
31388PKA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,447,050.43	100%	0	\$0.00	NA	0	\$
Total		12	\$1,447,050.43	100%	0	\$0.00		0	\$
31388PKB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$3,971,506.86	94.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$229,777.00	5.47%	0	\$0.00	NA	0	\$
Total		54	\$4,201,283.86	100%	0	\$0.00		0	\$
31388PKC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0	\$0.00	NA	0	\$
	Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	0	\$
Total		23	\$2,355,436.82	100%	0	\$0.00		0	\$
31388PKD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,252,659.39	59.51%	0	\$0.00	NA	0	\$
	Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	0	\$
Total		19	\$2,104,819.32	100%	0	\$0.00		0	\$
31388PKE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$358,364.36	35.5%	0	\$0.00	NA	0	\$
	Unavailable	9	\$650,991.78	64.5%	0	\$0.00	NA	0	\$
Total		15	\$1,009,356.14	100%	0	\$0.00		0	\$
31388PKF7		13	\$1,491,480.37	100%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			13	\$1,491,480.37	100%	0	\$0.00	0	\$
31388PSF9		FIRST UNION MORTGAGE CORPORATION	11	\$689,628.00	15.7%	0	\$0.00	NA	\$
		Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA	\$
Total			75	\$4,391,880.05	100%	0	\$0.00	0	\$
31388PSG7		FIRST UNION MORTGAGE CORPORATION	37	\$6,521,707.23	16.53%	0	\$0.00	NA	\$
		Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	\$
Total			233	\$39,451,077.95	100%	0	\$0.00	0	\$
31388PSH5		FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA	\$
		Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	\$
Total			158	\$19,985,761.36	100%	0	\$0.00	0	\$
31388PSK8		FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08%	0	\$0.00	NA	\$
		Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA	\$
Total			108	\$14,926,282.41	100%	0	\$0.00	0	\$
31388PSL6		FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%	0	\$0.00	NA	\$
		Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA	\$
Total			44	\$6,140,567.50	100%	0	\$0.00	0	\$
31388PSM4		FIRST UNION MORTGAGE CORPORATION	8	\$1,084,000.00	31.79%	0	\$0.00	NA	\$
		Unavailable	16	\$2,326,289.69	68.21%	0	\$0.00	NA	\$
Total			24	\$3,410,289.69	100%	0	\$0.00	0	\$
31388PSN2		FIRST UNION MORTGAGE CORPORATION	34	\$4,219,647.12	26.4%	0	\$0.00	NA	\$
		Unavailable	93	\$11,762,147.67	73.6%	0	\$0.00	NA	\$
Total			127	\$15,981,794.79	100%	0	\$0.00	0	\$

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31388PSP7	FIRST UNION MORTGAGE CORPORATION	13	\$1,298,800.00	17.64%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,065,891.19	82.36%	0	\$0.00	NA	0	\$
Total		68	\$7,364,691.19	100%	0	\$0.00		0	\$
31388PT92	IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA	0	\$
Total		30	\$3,835,775.83	100%	0	\$0.00		0	\$
31388PWF4	FIRST UNION MORTGAGE CORPORATION	18	\$2,435,200.00	30.85%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA	0	\$
Total		65	\$7,892,448.92	100%	0	\$0.00		0	\$
31388PWG2	FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00	15.63%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,053,189.32	84.37%	0	\$0.00	NA	0	\$
Total		22	\$2,433,444.32	100%	0	\$0.00		0	\$
31388PYB1	FIRST UNION MORTGAGE CORPORATION	23	\$3,436,701.55	73.38%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,246,994.33	26.62%	0	\$0.00	NA	0	\$
Total		31	\$4,683,695.88	100%	0	\$0.00		0	\$
31388PYC9	FIRST UNION MORTGAGE CORPORATION	323	\$43,592,040.64	88.32%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,762,678.41	11.68%	0	\$0.00	NA	0	\$
Total		369	\$49,354,719.05	100%	0	\$0.00		0	\$
31388PYD7	FIRST UNION MORTGAGE CORPORATION	100	\$12,029,606.25	25.02%	0	\$0.00	NA	0	\$
	Unavailable	305	\$36,055,076.15	74.98%	0	\$0.00	NA	0	\$
Total		405	\$48,084,682.40	100%	0	\$0.00		0	\$
31388PYE5	FIRST UNION MORTGAGE CORPORATION	87	\$10,814,819.65	64.07%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,064,889.67	35.93%	0	\$0.00	NA	0	\$
Total		133	\$16,879,709.32	100%	0	\$0.00		0	\$

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31388PYF2	FIRST UNION MORTGAGE CORPORATION	189	\$22,716,678.84	55.25%	0	\$0.00	NA	0	\$
	Unavailable	185	\$18,401,134.93	44.75%	0	\$0.00	NA	0	\$
Total		374	\$41,117,813.77	100%	0	\$0.00		0	\$
31388PYG0	FIRST UNION MORTGAGE CORPORATION	10	\$865,762.50	40.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,284,228.29	59.73%	0	\$0.00	NA	0	\$
Total		24	\$2,149,990.79	100%	0	\$0.00		0	\$
31388Q4F3	NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,850.83	8.8%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,707,498.24	91.2%	0	\$0.00	NA	0	\$
Total		15	\$1,872,349.07	100%	0	\$0.00		0	\$
31388Q5Y1	PENNSYLVANIA HOUSING FINANCE AGENCY	54	\$6,909,437.61	100%	0	\$0.00	NA	0	\$
Total		54	\$6,909,437.61	100%	0	\$0.00		0	\$
31388Q6P9	BANK ONE,NA	28	\$5,182,075.82	63.3%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,004,285.02	36.7%	0	\$0.00	NA	0	\$
Total		45	\$8,186,360.84	100%	0	\$0.00		0	\$
31388Q6T1	BANK ONE,NA	4	\$520,782.84	100%	0	\$0.00	NA	0	\$
Total		4	\$520,782.84	100%	0	\$0.00		0	\$
31388QMC0	IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31	19.12%	0	\$0.00	NA	0	\$
	Unavailable	111	\$17,498,718.52	80.88%	0	\$0.00	NA	0	\$
Total		141	\$21,635,165.83	100%	0	\$0.00		0	\$
31388QMD8	IRWIN MORTGAGE CORPORATION	30	\$4,587,176.81	22.92%	0	\$0.00	NA	0	\$
	Unavailable	98	\$15,427,723.93	77.08%	0	\$0.00	NA	0	\$
Total		128	\$20,014,900.74	100%	0	\$0.00		0	\$
31388QME6	IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35	24.32%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,727,904.79	75.68%	0	\$0.00	NA	0	\$
Total		95	\$14,174,613.14	100%	0	\$0.00		0	\$
31388QMF3	IRWIN MORTGAGE CORPORATION	25	\$4,307,307.05	28.28%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,923,469.18	71.72%	0	\$0.00	NA	0	\$

Total			95	\$15,230,776.23	100%	0	\$0.00		0	\$
31388QMG1		IRWIN MORTGAGE CORPORATION	15	\$2,182,728.58	18.22%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,796,912.90	81.78%	0	\$0.00	NA	0	\$
Total			82	\$11,979,641.48	100%	0	\$0.00		0	\$
31388QMH9		IRWIN MORTGAGE CORPORATION	28	\$3,640,434.51	27.46%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,614,462.32	72.54%	0	\$0.00	NA	0	\$
Total			92	\$13,254,896.83	100%	0	\$0.00		0	\$
31388QMJ5		IRWIN MORTGAGE CORPORATION	13	\$1,432,079.71	18.31%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,388,345.16	81.69%	0	\$0.00	NA	0	\$
Total			57	\$7,820,424.87	100%	0	\$0.00		0	\$
31388QMK2		IRWIN MORTGAGE CORPORATION	21	\$2,750,711.86	26.49%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,631,740.94	73.51%	0	\$0.00	NA	0	\$
Total			70	\$10,382,452.80	100%	0	\$0.00		0	\$
31388QML0		IRWIN MORTGAGE CORPORATION	14	\$1,917,857.02	19.29%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,026,850.00	80.71%	0	\$0.00	NA	0	\$
Total			66	\$9,944,707.02	100%	0	\$0.00		0	\$
31388QMM8		IRWIN MORTGAGE CORPORATION	17	\$2,523,430.18	26.84%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,877,281.69	73.16%	0	\$0.00	NA	0	\$
Total			57	\$9,400,711.87	100%	0	\$0.00		0	\$
31388QMP1		IRWIN MORTGAGE CORPORATION	22	\$3,176,050.00	34.79%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,952,450.24	65.21%	0	\$0.00	NA	0	\$
Total			64	\$9,128,500.24	100%	0	\$0.00		0	\$
31388QM9		IRWIN MORTGAGE CORPORATION	21	\$2,920,251.38	65.8%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,518,144.53	34.2%	0	\$0.00	NA	0	\$
Total			34	\$4,438,395.91	100%	0	\$0.00		0	\$
31388QMT3		IRWIN MORTGAGE CORPORATION	24	\$2,503,125.00	18.73%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,859,513.68	81.27%	0	\$0.00	NA	0	\$
Total			87	\$13,362,638.68	100%	0	\$0.00		0	\$

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31388QP60	Unavailable	25	\$1,604,804.09	100%	0	\$0.00	NA	0	\$
Total		25	\$1,604,804.09	100%	0	\$0.00		0	\$
31388QP78	Unavailable	82	\$15,577,621.30	100%	0	\$0.00	NA	0	\$
Total		82	\$15,577,621.30	100%	0	\$0.00		0	\$
31388QP94	Unavailable	117	\$7,186,639.17	100%	0	\$0.00	NA	0	\$
Total		117	\$7,186,639.17	100%	0	\$0.00		0	\$
31388QQA0	Unavailable	28	\$1,764,847.23	100%	0	\$0.00	NA	0	\$
Total		28	\$1,764,847.23	100%	0	\$0.00		0	\$
31388QQB8	Unavailable	21	\$3,952,200.79	100%	0	\$0.00	NA	0	\$
Total		21	\$3,952,200.79	100%	0	\$0.00		0	\$
31388QQE2	Unavailable	270	\$44,405,211.12	100%	0	\$0.00	NA	0	\$
Total		270	\$44,405,211.12	100%	0	\$0.00		0	\$
31388QQF9	Unavailable	60	\$10,533,239.58	100%	0	\$0.00	NA	0	\$
Total		60	\$10,533,239.58	100%	0	\$0.00		0	\$
31388QQG7	Unavailable	81	\$14,097,133.91	100%	0	\$0.00	NA	0	\$
Total		81	\$14,097,133.91	100%	0	\$0.00		0	\$
31388QQH5	Unavailable	44	\$8,265,966.65	100%	0	\$0.00	NA	0	\$
Total		44	\$8,265,966.65	100%	0	\$0.00		0	\$
31388QQJ1	Unavailable	24	\$4,509,423.17	100%	0	\$0.00	NA	0	\$
Total		24	\$4,509,423.17	100%	0	\$0.00		0	\$
31388QQK8	Unavailable	14	\$2,431,500.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,431,500.00	100%	0	\$0.00		0	\$
31388QQL6	Unavailable	120	\$20,095,575.00	100%	0	\$0.00	NA	0	\$
Total		120	\$20,095,575.00	100%	0	\$0.00		0	\$
31388QQT9	Unavailable	48	\$2,824,685.00	100%	0	\$0.00	NA	0	\$
Total		48	\$2,824,685.00	100%	0	\$0.00		0	\$
31388QR35	PRISM MORTGAGE COMPANY	6	\$1,018,925.33	100%	0	\$0.00	NA	0	\$
Total		6	\$1,018,925.33	100%	0	\$0.00		0	\$
31388QR43	PRISM MORTGAGE COMPANY	15	\$2,371,800.00	95.25%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$118,400.13	4.75%	0	\$0.00	NA	0	\$
Total			16	\$2,490,200.13	100%	0	\$0.00		0	\$
31388QR76		PRISM MORTGAGE COMPANY	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,996,100.00	100%	0	\$0.00		0	\$
31388QR84		PRISM MORTGAGE COMPANY	30	\$5,248,650.00	98.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
Total			31	\$5,348,650.00	100%	0	\$0.00		0	\$
31388QRQ4		PRISM MORTGAGE COMPANY	30	\$4,401,942.92	100%	0	\$0.00	NA	0	\$
Total			30	\$4,401,942.92	100%	0	\$0.00		0	\$
31388QRR2		PRISM MORTGAGE COMPANY	20	\$3,210,438.01	100%	0	\$0.00	NA	0	\$
Total			20	\$3,210,438.01	100%	0	\$0.00		0	\$
31388QRT8		PRISM MORTGAGE COMPANY	6	\$1,089,719.41	100%	0	\$0.00	NA	0	\$
Total			6	\$1,089,719.41	100%	0	\$0.00		0	\$
31388QRU5		PRISM MORTGAGE COMPANY	10	\$1,450,728.93	100%	0	\$0.00	NA	0	\$
Total			10	\$1,450,728.93	100%	0	\$0.00		0	\$
31388QRW1		PRISM MORTGAGE COMPANY	8	\$1,084,615.16	100%	0	\$0.00	NA	0	\$
Total			8	\$1,084,615.16	100%	0	\$0.00		0	\$
31388QRX9		PRISM MORTGAGE COMPANY	10	\$1,544,600.26	100%	0	\$0.00	NA	0	\$
Total			10	\$1,544,600.26	100%	0	\$0.00		0	\$
31388QRY7		PRISM MORTGAGE COMPANY	17	\$2,866,950.70	100%	0	\$0.00	NA	0	\$
Total			17	\$2,866,950.70	100%	0	\$0.00		0	\$
31388QSD2		PRISM MORTGAGE COMPANY	13	\$2,234,400.00	90.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$245,000.00	9.88%	0	\$0.00	NA	0	\$
Total			14	\$2,479,400.00	100%	0	\$0.00		0	\$
31388QSE0		PRISM MORTGAGE COMPANY	23	\$3,737,800.00	100%	0	\$0.00	NA	0	\$

Total			23	\$3,737,800.00	100%	0	\$0.00		0	\$
31388QSF7		PRISM MORTGAGE COMPANY	16	\$2,345,000.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,345,000.00	100%	0	\$0.00		0	\$
31388QT58		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,589.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,037,589.00	100%	0	\$0.00		0	\$
31388QUD9		Unavailable	14	\$1,845,003.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,845,003.00	100%	0	\$0.00		0	\$
31388QUE7		FIRST UNION MORTGAGE CORPORATION	6	\$632,300.00	14.38%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA	0	\$
Total			35	\$4,395,649.08	100%	0	\$0.00		0	\$
31388QUF4		FIRST UNION MORTGAGE CORPORATION	16	\$1,603,843.38	75.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$527,471.23	24.75%	0	\$0.00	NA	0	\$
Total			21	\$2,131,314.61	100%	0	\$0.00		0	\$
31388QXK0		FIRST HORIZON HOME LOAN CORPORATION	80	\$15,131,226.19	75.65%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,869,936.26	24.35%	0	\$0.00	NA	0	\$
Total			103	\$20,001,162.45	100%	0	\$0.00		0	\$
31388QXL8		FIRST HORIZON HOME LOAN CORPORATION	68	\$12,376,893.60	61.88%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,624,658.19	38.12%	0	\$0.00	NA	0	\$
Total			106	\$20,001,551.79	100%	0	\$0.00		0	\$
31388QXM6		FIRST HORIZON HOME LOAN CORPORATION	65	\$9,577,413.18	63.84%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,423,797.48	36.16%	0	\$0.00	NA	0	\$
Total			107	\$15,001,210.66	100%	0	\$0.00		0	\$
31388QXN4		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,610,736.42	51.46%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,236,683.02	48.54%	0	\$0.00	NA	0	\$
Total			76	\$12,847,419.44	100%	0	\$0.00		0	\$
31388QXP9			66	\$12,322,105.55	82.14%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00	NA	0	\$
Total			79	\$15,001,119.92	100%	0	\$0.00		0	\$
31388QXQ7		FIRST HORIZON HOME LOAN CORPORATION	67	\$13,589,450.00	67.94%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,412,279.17	32.06%	0	\$0.00	NA	0	\$
Total			100	\$20,001,729.17	100%	0	\$0.00		0	\$
31388QXR5		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,742,312.61	84.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,258,808.65	15.06%	0	\$0.00	NA	0	\$
Total			104	\$15,001,121.26	100%	0	\$0.00		0	\$
31388R3M7		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,010,080.51	100%	0	\$0.00	NA	0	\$
Total			145	\$20,010,080.51	100%	0	\$0.00		0	\$
31388R4C8		FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.74	71.72%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,248,124.34	28.28%	0	\$0.00	NA	0	\$
Total			118	\$22,092,028.08	100%	0	\$0.00		0	\$
31388R4E4		FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA	0	\$
Total			137	\$26,491,825.97	100%	0	\$0.00		0	\$
31388R4G9		FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA	0	\$
Total			53	\$10,000,265.87	100%	0	\$0.00		0	\$
31388R4J3		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,528,162.04	60.33%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,004,900.01	39.67%	0	\$0.00	NA	0	\$
Total			31	\$2,533,062.05	100%	0	\$0.00		0	\$
31388R4K0		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,251,423.54	68.34%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,748,938.11	31.66%	0	\$0.00	NA	0	\$
Total			77	\$15,000,361.65	100%	0	\$0.00		0	\$
31388R4L8		FIRST HORIZON HOME LOAN CORPORATION	94	\$10,724,095.38	71.49%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$4,276,392.80	28.51%	0	\$0.00	NA	0	\$
Total			134	\$15,000,488.18	100%	0	\$0.00		0	\$
31388R4M6		FIRST HORIZON HOME LOAN CORPORATION	82	\$9,086,150.13	60.57%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,914,016.91	39.43%	0	\$0.00	NA	0	\$
Total			131	\$15,000,167.04	100%	0	\$0.00		0	\$
31388R4N4		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,335,450.00	74.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$449,000.00	25.16%	0	\$0.00	NA	0	\$
Total			14	\$1,784,450.00	100%	0	\$0.00		0	\$
31388R6B8		PRISM MORTGAGE COMPANY	56	\$10,444,883.60	100%	0	\$0.00	NA	0	\$
Total			56	\$10,444,883.60	100%	0	\$0.00		0	\$
31388R6C6		PRISM MORTGAGE COMPANY	61	\$10,208,374.23	100%	0	\$0.00	NA	0	\$
Total			61	\$10,208,374.23	100%	0	\$0.00		0	\$
31388R6D4		PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00	NA	0	\$
Total			35	\$6,705,788.87	100%	0	\$0.00		0	\$
31388R6E2		PRISM MORTGAGE COMPANY	128	\$22,463,792.43	96.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$903,217.90	3.87%	0	\$0.00	NA	0	\$
Total			133	\$23,367,010.33	100%	0	\$0.00		0	\$
31388R6F9		PRISM MORTGAGE COMPANY	23	\$3,703,062.67	100%	0	\$0.00	NA	0	\$
Total			23	\$3,703,062.67	100%	0	\$0.00		0	\$
31388R6G7		PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$193,591.19	15.84%	0	\$0.00	NA	0	\$
Total			8	\$1,222,443.91	100%	0	\$0.00		0	\$
31388R6J1		PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA	0	\$
Total			74	\$13,838,352.50	100%	0	\$0.00		0	\$
31388R6K8		PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0	\$0.00	NA	0	\$
Total			181	\$30,662,720.55	100%	0	\$0.00		0	\$

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31388R6N2	PRISM MORTGAGE COMPANY	44	\$8,241,641.37	100%	0	\$0.00	NA	0	\$
Total		44	\$8,241,641.37	100%	0	\$0.00		0	\$
31388R7A9	NATIONAL CITY MORTGAGE COMPANY	10	\$767,184.84	84.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$140,733.73	15.5%	0	\$0.00	NA	0	\$
Total		12	\$907,918.57	100%	0	\$0.00		0	\$
31388R7G6	NATIONAL CITY MORTGAGE COMPANY	47	\$8,455,948.34	71.4%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,386,326.12	28.6%	0	\$0.00	NA	0	\$
Total		67	\$11,842,274.46	100%	0	\$0.00		0	\$
31388R7J0	NATIONAL CITY MORTGAGE COMPANY	37	\$6,721,245.67	70.22%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,849,860.16	29.78%	0	\$0.00	NA	0	\$
Total		55	\$9,571,105.83	100%	0	\$0.00		0	\$
31388R7L5	NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$349,549.29	9.03%	0	\$0.00	NA	0	\$
Total		54	\$3,872,548.59	100%	0	\$0.00		0	\$
31388R7M3	NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA	0	\$
	Unavailable	8	\$515,975.32	56.49%	0	\$0.00	NA	0	\$
Total		16	\$913,393.80	100%	0	\$0.00		0	\$
31388RD20	INDYMAC BANK, FSB	171	\$32,693,087.80	46.5%	0	\$0.00	NA	0	\$
	Unavailable	212	\$37,608,115.23	53.5%	0	\$0.00	NA	0	\$
Total		383	\$70,301,203.03	100%	0	\$0.00		0	\$
31388RD38	INDYMAC BANK, FSB	45	\$6,583,887.51	31.23%	0	\$0.00	NA	0	\$
	Unavailable	86	\$14,496,471.14	68.77%	0	\$0.00	NA	0	\$
Total		131	\$21,080,358.65	100%	0	\$0.00		0	\$
31388RD46	INDYMAC BANK, FSB	2	\$161,427.31	12.47%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,132,661.90	87.53%	0	\$0.00	NA	0	\$
Total		14	\$1,294,089.21	100%	0	\$0.00		0	\$
31388RD53	INDYMAC BANK, FSB	3	\$460,100.00	43.76%	0	\$0.00	NA	0	\$
	Unavailable	4	\$591,300.00	56.24%	0	\$0.00	NA	0	\$
Total		7	\$1,051,400.00	100%	0	\$0.00		0	\$

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31388RD61	INDYMAC BANK, FSB	10	\$1,878,150.00	36.72%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,237,100.00	63.28%	0	\$0.00	NA	0	\$
Total		32	\$5,115,250.00	100%	0	\$0.00		0	\$
31388RDL8	INDYMAC BANK, FSB	1	\$74,720.00	6.97%	0	\$0.00	NA	0	\$
	Unavailable	15	\$996,738.01	93.03%	0	\$0.00	NA	0	\$
Total		16	\$1,071,458.01	100%	0	\$0.00		0	\$
31388RDM6	INDYMAC BANK, FSB	2	\$125,400.00	9.92%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,139,081.12	90.08%	0	\$0.00	NA	0	\$
Total		19	\$1,264,481.12	100%	0	\$0.00		0	\$
31388RDP9	INDYMAC BANK, FSB	3	\$614,071.91	15.9%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,247,558.27	84.1%	0	\$0.00	NA	0	\$
Total		23	\$3,861,630.18	100%	0	\$0.00		0	\$
31388RDQ7	INDYMAC BANK, FSB	62	\$12,017,498.28	34.74%	0	\$0.00	NA	0	\$
	Unavailable	123	\$22,575,597.46	65.26%	0	\$0.00	NA	0	\$
Total		185	\$34,593,095.74	100%	0	\$0.00		0	\$
31388RDR5	INDYMAC BANK, FSB	24	\$4,352,700.70	36.96%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,423,877.84	63.04%	0	\$0.00	NA	0	\$
Total		65	\$11,776,578.54	100%	0	\$0.00		0	\$
31388RDT1	INDYMAC BANK, FSB	11	\$1,288,700.00	31.66%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,781,587.35	68.34%	0	\$0.00	NA	0	\$
Total		34	\$4,070,287.35	100%	0	\$0.00		0	\$
31388RDU8	INDYMAC BANK, FSB	1	\$161,000.00	10.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,411,984.00	89.76%	0	\$0.00	NA	0	\$
Total		10	\$1,572,984.00	100%	0	\$0.00		0	\$
31388RDV6	INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA	0	\$
Total		80	\$13,531,960.44	100%	0	\$0.00		0	\$
31388RDW4	INDYMAC BANK, FSB	7	\$1,030,870.00	12.31%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,343,778.91	87.69%	0	\$0.00	NA	0	\$
Total		58	\$8,374,648.91	100%	0	\$0.00		0	\$
31388RDX2	INDYMAC BANK, FSB	1	\$73,150.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,133,300.89	97.72%	0	\$0.00	NA	0	\$
Total		27	\$3,206,450.89	100%	0	\$0.00		0	\$
31388RDZ7	INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	0	\$

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		Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA	0	\$
Total			84	\$15,940,603.90	100%	0	\$0.00		0	\$
31388RLF2		FIRST UNION MORTGAGE CORPORATION	76	\$12,519,453.81	36.3%	0	\$0.00	NA	0	\$
		Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA	0	\$
Total			204	\$34,490,875.33	100%	0	\$0.00		0	\$
31388RPJ0		FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$467,344.70	8.28%	0	\$0.00	NA	0	\$
Total			33	\$5,645,522.88	100%	0	\$0.00		0	\$
31388RQ26		THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009,577.02	100%	0	\$0.00	NA	0	\$
Total			170	\$20,009,577.02	100%	0	\$0.00		0	\$
31388RWF0		UNION PLANTERS BANK NA	5	\$617,604.91	31.68%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,332,064.29	68.32%	0	\$0.00	NA	0	\$
Total			14	\$1,949,669.20	100%	0	\$0.00		0	\$
31388RWG8		UNION PLANTERS BANK NA	73	\$9,096,151.29	91.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$861,671.89	8.65%	0	\$0.00	NA	0	\$
Total			82	\$9,957,823.18	100%	0	\$0.00		0	\$
31388RWH6		UNION PLANTERS BANK NA	78	\$6,446,182.54	66.57%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,237,581.50	33.43%	0	\$0.00	NA	0	\$
Total			115	\$9,683,764.04	100%	0	\$0.00		0	\$
31388RWJ2		UNION PLANTERS BANK NA	23	\$1,075,287.04	21.69%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,881,837.02	78.31%	0	\$0.00	NA	0	\$
Total			64	\$4,957,124.06	100%	0	\$0.00		0	\$
31388RWK9		UNION PLANTERS BANK NA	68	\$7,237,746.27	72.78%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,707,321.26	27.22%	0	\$0.00	NA	0	\$
Total			85	\$9,945,067.53	100%	0	\$0.00		0	\$
31388RWL7		UNION PLANTERS BANK NA	57	\$5,689,532.03	58.8%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,986,936.03	41.2%	0	\$0.00	NA	0	\$

Total			84	\$9,676,468.06	100%	0	\$0.00		0	\$
31388RWM5		UNION PLANTERS BANK NA	56	\$4,938,931.02	51.11%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,724,969.96	48.89%	0	\$0.00	NA	0	\$
Total			89	\$9,663,900.98	100%	0	\$0.00		0	\$
31388RWN3		UNION PLANTERS BANK NA	49	\$4,684,396.81	47.14%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,252,603.96	52.86%	0	\$0.00	NA	0	\$
Total			84	\$9,937,000.77	100%	0	\$0.00		0	\$
31388RWP8		UNION PLANTERS BANK NA	39	\$4,128,004.13	41.39%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,846,087.48	58.61%	0	\$0.00	NA	0	\$
Total			83	\$9,974,091.61	100%	0	\$0.00		0	\$
31388RWQ6		UNION PLANTERS BANK NA	42	\$4,442,320.82	47.06%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,998,035.07	52.94%	0	\$0.00	NA	0	\$
Total			83	\$9,440,355.89	100%	0	\$0.00		0	\$
31388RXD4		FIRST HORIZON HOME LOAN CORPORATION	55	\$4,635,349.38	72.1%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,793,860.36	27.9%	0	\$0.00	NA	0	\$
Total			76	\$6,429,209.74	100%	0	\$0.00		0	\$
31388RXE2		FIRST HORIZON HOME LOAN CORPORATION	68	\$9,077,627.50	90.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$923,200.00	9.23%	0	\$0.00	NA	0	\$
Total			76	\$10,000,827.50	100%	0	\$0.00		0	\$
31388RXF9		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,095,702.95	87.3%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,904,687.00	12.7%	0	\$0.00	NA	0	\$
Total			86	\$15,000,389.95	100%	0	\$0.00		0	\$
31388RXJ1		FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,577,180.24	40.41%	0	\$0.00	NA	0	\$
Total			76	\$11,326,251.88	100%	0	\$0.00		0	\$
31388RYF8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,304,078.21	49.62%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,416,879.66	50.38%	0	\$0.00	NA	0	\$
Total			80	\$14,720,957.87	100%	0	\$0.00		0	\$

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31388RYG6	FIRST HORIZON HOME LOAN CORPORATION	99	\$18,478,824.46	52.66%	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,613,991.08	47.34%	0	\$0.00	NA	0	\$
Total		180	\$35,092,815.54	100%	0	\$0.00		0	\$
31388RYH4	FIRST HORIZON HOME LOAN CORPORATION	89	\$13,009,650.23	86.73%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,990,504.94	13.27%	0	\$0.00	NA	0	\$
Total		102	\$15,000,155.17	100%	0	\$0.00		0	\$
31388RYJ0	FIRST HORIZON HOME LOAN CORPORATION	76	\$9,154,679.00	91.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$845,803.24	8.46%	0	\$0.00	NA	0	\$
Total		86	\$10,000,482.24	100%	0	\$0.00		0	\$
31388RYK7	FIRST HORIZON HOME LOAN CORPORATION	213	\$20,035,535.73	68.93%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,030,455.93	31.07%	0	\$0.00	NA	0	\$
Total		309	\$29,065,991.66	100%	0	\$0.00		0	\$
31388RYL5	FIRST HORIZON HOME LOAN CORPORATION	72	\$13,751,440.82	68.76%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,248,629.18	31.24%	0	\$0.00	NA	0	\$
Total		104	\$20,000,070.00	100%	0	\$0.00		0	\$
31388RYM3	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,779,700.57	87.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,220,385.40	12.2%	0	\$0.00	NA	0	\$
Total		69	\$10,000,085.97	100%	0	\$0.00		0	\$
31388RYN1	FIRST HORIZON HOME LOAN CORPORATION	70	\$12,168,396.13	47.89%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,239,705.01	52.11%	0	\$0.00	NA	0	\$
Total		139	\$25,408,101.14	100%	0	\$0.00		0	\$
31388RZE0	IRWIN MORTGAGE CORPORATION	9	\$992,243.35	24.82%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,005,550.90	75.18%	0	\$0.00	NA	0	\$
Total		43	\$3,997,794.25	100%	0	\$0.00		0	\$
31388RZF7	IRWIN MORTGAGE CORPORATION	75	\$7,740,145.88	44.63%	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,602,639.84	55.37%	0	\$0.00	NA	0	\$
Total		164	\$17,342,785.72	100%	0	\$0.00		0	\$

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31388RZG5	IRWIN MORTGAGE CORPORATION	62	\$7,566,174.85	34.96%	0	\$0.00	NA	0	\$
	Unavailable	100	\$14,074,165.82	65.04%	0	\$0.00	NA	0	\$
Total		162	\$21,640,340.67	100%	0	\$0.00		0	\$
31388RZH3	IRWIN MORTGAGE CORPORATION	5	\$764,700.00	37.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,285,860.97	62.71%	0	\$0.00	NA	0	\$
Total		15	\$2,050,560.97	100%	0	\$0.00		0	\$
31388RZJ9	IRWIN MORTGAGE CORPORATION	3	\$257,400.00	23.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$853,005.68	76.82%	0	\$0.00	NA	0	\$
Total		11	\$1,110,405.68	100%	0	\$0.00		0	\$
31388RZK6	IRWIN MORTGAGE CORPORATION	10	\$868,250.00	31.84%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,858,500.00	68.16%	0	\$0.00	NA	0	\$
Total		30	\$2,726,750.00	100%	0	\$0.00		0	\$
31388RZL4	IRWIN MORTGAGE CORPORATION	91	\$11,202,777.00	43.78%	0	\$0.00	NA	0	\$
	Unavailable	113	\$14,388,450.95	56.22%	0	\$0.00	NA	0	\$
Total		204	\$25,591,227.95	100%	0	\$0.00		0	\$
31388SD36	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$7,818,560.30	100%	0	\$0.00	NA	0	\$
Total		74	\$7,818,560.30	100%	0	\$0.00		0	\$
31388SDU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	166	\$20,032,377.88	100%	0	\$0.00	NA	0	\$
Total		166	\$20,032,377.88	100%	0	\$0.00		0	\$
31388SDV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	23	\$2,839,619.70	100%	0	\$0.00	NA	0	\$

Total			23	\$2,839,619.70	100%	0	\$0.00		0	\$
31388SDW2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	158	\$20,259,978.68	100%	0	\$0.00	NA	0	\$
Total			158	\$20,259,978.68	100%	0	\$0.00		0	\$
31388SDY8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	80	\$8,538,039.14	100%	0	\$0.00	NA	0	\$
Total			80	\$8,538,039.14	100%	0	\$0.00		0	\$
31388SH24		UNION PLANTERS BANK NA	14	\$1,907,477.56	30.5%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,345,622.38	69.5%	0	\$0.00	NA	0	\$
Total			49	\$6,253,099.94	100%	0	\$0.00		0	\$
31388SH32		UNION PLANTERS BANK NA	27	\$2,466,165.20	24.56%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,574,409.67	75.44%	0	\$0.00	NA	0	\$
Total			82	\$10,040,574.87	100%	0	\$0.00		0	\$
31388SH40		UNION PLANTERS BANK NA	8	\$1,240,670.00	12.31%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,836,499.30	87.69%	0	\$0.00	NA	0	\$
Total			57	\$10,077,169.30	100%	0	\$0.00		0	\$
31388SH57		UNION PLANTERS BANK NA	17	\$1,676,015.24	16.93%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,221,327.56	83.07%	0	\$0.00	NA	0	\$
Total			75	\$9,897,342.80	100%	0	\$0.00		0	\$
31388SH65		UNION PLANTERS BANK NA	25	\$2,786,700.21	25.41%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,180,553.34	74.59%	0	\$0.00	NA	0	\$
Total			90	\$10,967,253.55	100%	0	\$0.00		0	\$
31388SH73		UNION PLANTERS BANK NA	9	\$1,245,768.85	36.21%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,194,345.56	63.79%	0	\$0.00	NA	0	\$
Total			20	\$3,440,114.41	100%	0	\$0.00		0	\$

31388SHD0	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,097,058.15	100%	0	\$0.00	NA	0	\$
Total		118	\$15,097,058.15	100%	0	\$0.00		0	\$
31388SHQ1	UNION PLANTERS BANK NA	22	\$4,015,135.24	40.42%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,917,270.44	59.58%	0	\$0.00	NA	0	\$
Total		53	\$9,932,405.68	100%	0	\$0.00		0	\$
31388SHR9	UNION PLANTERS BANK NA	41	\$3,942,512.72	39.91%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,937,046.21	60.09%	0	\$0.00	NA	0	\$
Total		96	\$9,879,558.93	100%	0	\$0.00		0	\$
31388SHS7	UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,039,151.12	75.23%	0	\$0.00	NA	0	\$
Total		80	\$9,356,385.43	100%	0	\$0.00		0	\$
31388SHT5	UNION PLANTERS BANK NA	6	\$630,126.45	22.8%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,133,881.39	77.2%	0	\$0.00	NA	0	\$
Total		25	\$2,764,007.84	100%	0	\$0.00		0	\$
31388SHV0	UNION PLANTERS BANK NA	42	\$4,397,644.67	43.95%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,607,927.42	56.05%	0	\$0.00	NA	0	\$
Total		89	\$10,005,572.09	100%	0	\$0.00		0	\$
31388SHW8	UNION PLANTERS BANK NA	20	\$2,881,198.64	28.56%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,208,684.44	71.44%	0	\$0.00	NA	0	\$
Total		66	\$10,089,883.08	100%	0	\$0.00		0	\$
31388SHX6	UNION PLANTERS BANK NA	18	\$2,835,728.40	28.77%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,022,037.77	71.23%	0	\$0.00	NA	0	\$
Total		59	\$9,857,766.17	100%	0	\$0.00		0	\$
31388SHY4	UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,298,324.40	76.12%	0	\$0.00	NA	0	\$
Total		74	\$9,588,530.75	100%	0	\$0.00		0	\$
31388SHZ1	UNION PLANTERS	16	\$2,150,884.49	22.14%	0	\$0.00	NA	0	\$

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		BANK NA							
		Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA	0
Total			71	\$9,714,221.77	100%	0	\$0.00		0
31388SJ48		THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA	0
Total			89	\$10,001,639.81	100%	0	\$0.00		0
31388SJW6		THE LEADER MORTGAGE COMPANY	8	\$944,503.62	100%	0	\$0.00	NA	0
Total			8	\$944,503.62	100%	0	\$0.00		0
31388SJX4		THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100%	0	\$0.00	NA	0
Total			10	\$869,657.32	100%	0	\$0.00		0
31388SKK0		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,248,965.30	81.65%	0	\$0.00	NA	0
		Unavailable	25	\$2,752,040.00	18.35%	0	\$0.00	NA	0
Total			116	\$15,001,005.30	100%	0	\$0.00		0
31388SKL8		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,455,515.70	55.76%	0	\$0.00	NA	0
		Unavailable	43	\$7,502,151.60	44.24%	0	\$0.00	NA	0
Total			101	\$16,957,667.30	100%	0	\$0.00		0
31388SKM6		FIRST HORIZON HOME LOAN CORPORATION	57	\$7,340,361.31	73.4%	0	\$0.00	NA	0
		Unavailable	20	\$2,660,585.22	26.6%	0	\$0.00	NA	0
Total			77	\$10,000,946.53	100%	0	\$0.00		0
31388SKN4		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,175,348.58	81.75%	0	\$0.00	NA	0
		Unavailable	18	\$1,825,493.70	18.25%	0	\$0.00	NA	0
Total			85	\$10,000,842.28	100%	0	\$0.00		0
31388SKP9		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,652,218.00	86.51%	0	\$0.00	NA	0
		Unavailable	14	\$1,348,669.58	13.49%	0	\$0.00	NA	0
Total			81	\$10,000,887.58	100%	0	\$0.00		0
31388SKQ7		FIRST HORIZON HOME LOAN CORPORATION	89	\$17,206,359.69	86.02%	0	\$0.00	NA	0
		Unavailable	14	\$2,795,390.02	13.98%	0	\$0.00	NA	0
Total			103	\$20,001,749.71	100%	0	\$0.00		0

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31388SKS3	FIRST HORIZON HOME LOAN CORPORATION	196	\$31,038,136.74	73.55%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,159,104.66	26.45%	0	\$0.00	NA	0	\$
Total		270	\$42,197,241.40	100%	0	\$0.00		0	\$
31388SKU8	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,469,103.02	76.46%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,532,007.59	23.54%	0	\$0.00	NA	0	\$
Total		91	\$15,001,110.61	100%	0	\$0.00		0	\$
31388SKW4	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,662,100.00	56.62%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,338,605.56	43.38%	0	\$0.00	NA	0	\$
Total		74	\$10,000,705.56	100%	0	\$0.00		0	\$
31388SU29	SUNTRUST MORTGAGE INC.	18	\$3,011,600.00	44.58%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,744,061.21	55.42%	0	\$0.00	NA	0	\$
Total		41	\$6,755,661.21	100%	0	\$0.00		0	\$
31388SUP8	SUNTRUST MORTGAGE INC.	9	\$740,709.00	37.54%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA	0	\$
Total		26	\$1,973,373.10	100%	0	\$0.00		0	\$
31388SUQ6	SUNTRUST MORTGAGE INC.	4	\$549,142.89	42.57%	0	\$0.00	NA	0	\$
	Unavailable	5	\$740,954.30	57.43%	0	\$0.00	NA	0	\$
Total		9	\$1,290,097.19	100%	0	\$0.00		0	\$
31388SUR4	SUNTRUST MORTGAGE INC.	7	\$762,450.40	15.92%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,026,077.54	84.08%	0	\$0.00	NA	0	\$
Total		38	\$4,788,527.94	100%	0	\$0.00		0	\$
31388SUT0	SUNTRUST MORTGAGE INC.	6	\$1,160,347.86	24.85%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA	0	\$
Total		25	\$4,668,493.63	100%	0	\$0.00		0	\$
31388SUV5	SUNTRUST MORTGAGE INC.	5	\$968,888.85	14.65%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,645,102.97	85.35%	0	\$0.00	NA	0	\$
Total		34	\$6,613,991.82	100%	0	\$0.00		0	\$
31388SUW3	SUNTRUST	2	\$454,431.14	17.29%	0	\$0.00	NA	0	\$

		MORTGAGE INC.							
		Unavailable	11	\$2,173,254.62	82.71%	0	\$0.00	NA	0
Total			13	\$2,627,685.76	100%	0	\$0.00		0
31388SUX1		SUNTRUST MORTGAGE INC.	4	\$305,960.46	19.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,290,072.39	80.83%	0	\$0.00	NA	0
Total			17	\$1,596,032.85	100%	0	\$0.00		0
31388SUY9		SUNTRUST MORTGAGE INC.	9	\$851,685.43	45.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,011,622.98	54.29%	0	\$0.00	NA	0
Total			19	\$1,863,308.41	100%	0	\$0.00		0
31388SUZ6		SUNTRUST MORTGAGE INC.	10	\$957,721.72	25.32%	0	\$0.00	NA	0
		Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA	0
Total			40	\$3,782,503.10	100%	0	\$0.00		0
31388SWK7		WEBSTER BANK	2	\$524,750.00	13.15%	0	\$0.00	NA	0
		Unavailable	18	\$3,466,001.12	86.85%	0	\$0.00	NA	0
Total			20	\$3,990,751.12	100%	0	\$0.00		0
31388T5G4		HSBC MORTGAGE CORPORATION (USA)	44	\$6,307,356.64	52.56%	0	\$0.00	NA	0
		Unavailable	36	\$5,693,789.01	47.44%	0	\$0.00	NA	0
Total			80	\$12,001,145.65	100%	0	\$0.00		0
31388T5H2		HSBC MORTGAGE CORPORATION (USA)	64	\$11,105,413.83	58.45%	0	\$0.00	NA	0
		Unavailable	40	\$7,894,670.40	41.55%	0	\$0.00	NA	0
Total			104	\$19,000,084.23	100%	0	\$0.00		0
31388T5J8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,049,900.00	40.99%	0	\$0.00	NA	0
		Unavailable	17	\$2,950,600.00	59.01%	0	\$0.00	NA	0
Total			29	\$5,000,500.00	100%	0	\$0.00		0
31388T5K5		HSBC MORTGAGE CORPORATION (USA)	16	\$1,662,596.93	33.25%	0	\$0.00	NA	0
		Unavailable	21	\$3,337,900.73	66.75%	0	\$0.00	NA	0
Total			37	\$5,000,497.66	100%	0	\$0.00		0
31388T5L3		HSBC MORTGAGE CORPORATION (USA)	5	\$816,200.00	40.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,184,000.00	59.19%	0	\$0.00	NA	0

Total			12	\$2,000,200.00	100%	0	\$0.00		0	\$
31388T5M1		HSBC MORTGAGE CORPORATION (USA)	19	\$2,224,515.65	63.55%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,275,750.00	36.45%	0	\$0.00	NA	0	\$
Total			27	\$3,500,265.65	100%	0	\$0.00		0	\$
31388T5N9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,623,016.00	65.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,376,700.00	34.42%	0	\$0.00	NA	0	\$
Total			23	\$3,999,716.00	100%	0	\$0.00		0	\$
31388T5P4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,060,214.56	53.02%	0	\$0.00	NA	0	\$
		Unavailable	5	\$939,300.00	46.98%	0	\$0.00	NA	0	\$
Total			13	\$1,999,514.56	100%	0	\$0.00		0	\$
31388T5Q2		HSBC MORTGAGE CORPORATION (USA)	23	\$4,117,091.56	58.81%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,883,400.00	41.19%	0	\$0.00	NA	0	\$
Total			40	\$7,000,491.56	100%	0	\$0.00		0	\$
31388T5R0		HSBC MORTGAGE CORPORATION (USA)	31	\$4,376,150.70	62.52%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,623,000.00	37.48%	0	\$0.00	NA	0	\$
Total			45	\$6,999,150.70	100%	0	\$0.00		0	\$
31388T5T6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,098,700.00	54.93%	0	\$0.00	NA	0	\$
		Unavailable	5	\$901,500.00	45.07%	0	\$0.00	NA	0	\$
Total			11	\$2,000,200.00	100%	0	\$0.00		0	\$
31388T5U3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,791,500.00	51.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,708,790.90	48.82%	0	\$0.00	NA	0	\$
Total			21	\$3,500,290.90	100%	0	\$0.00		0	\$
31388TA29		Unavailable	33	\$5,499,667.23	100%	0	\$0.00	NA	0	\$
Total			33	\$5,499,667.23	100%	0	\$0.00		0	\$
31388TA37		Unavailable	31	\$4,664,759.59	100%	0	\$0.00	NA	0	\$
Total			31	\$4,664,759.59	100%	0	\$0.00		0	\$
31388TA45		Unavailable	36	\$5,499,558.36	100%	0	\$0.00	NA	0	\$
Total			36	\$5,499,558.36	100%	0	\$0.00		0	\$

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31388TA52		Unavailable	45	\$7,499,590.37	100%	0	\$0.00	NA	0	\$
Total			45	\$7,499,590.37	100%	0	\$0.00		0	\$
31388TA78		Unavailable	49	\$6,500,100.00	100%	0	\$0.00	NA	0	\$
Total			49	\$6,500,100.00	100%	0	\$0.00		0	\$
31388TA86		Unavailable	26	\$4,500,200.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,500,200.00	100%	0	\$0.00		0	\$
31388TAH6		Unavailable	11	\$1,499,862.50	100%	0	\$0.00	NA	0	\$
Total			11	\$1,499,862.50	100%	0	\$0.00		0	\$
31388TAJ2		Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,500,000.00	100%	0	\$0.00		0	\$
31388TAK9		AEGIS MORTGAGE CORPORATION	1	\$94,500.00	2.1%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,405,900.00	97.9%	0	\$0.00	NA	0	\$
Total			35	\$4,500,400.00	100%	0	\$0.00		0	\$
31388TAM5		Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,499,950.00	100%	0	\$0.00		0	\$
31388TAN3		Unavailable	21	\$1,999,800.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,999,800.00	100%	0	\$0.00		0	\$
31388TAP8		Unavailable	11	\$1,500,098.80	100%	0	\$0.00	NA	0	\$
Total			11	\$1,500,098.80	100%	0	\$0.00		0	\$
31388TAQ6		Unavailable	46	\$6,499,948.94	100%	0	\$0.00	NA	0	\$
Total			46	\$6,499,948.94	100%	0	\$0.00		0	\$
31388TAV5		AEGIS MORTGAGE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,397,695.71	98.15%	0	\$0.00	NA	0	\$
Total			33	\$5,499,695.71	100%	0	\$0.00		0	\$
31388TAW3		AEGIS MORTGAGE CORPORATION	2	\$208,500.00	4.17%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,791,500.00	95.83%	0	\$0.00	NA	0	\$
Total			35	\$5,000,000.00	100%	0	\$0.00		0	\$
31388TAX1		Unavailable	34	\$5,000,000.00	100%	0	\$0.00	NA	0	\$
Total			34	\$5,000,000.00	100%	0	\$0.00		0	\$
31388TAY9		Unavailable	26	\$4,310,100.00	100%	0	\$0.00	NA	0	\$

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Total			26	\$4,310,100.00	100%	0	\$0.00		0	\$
31388TBA0		AEGIS MORTGAGE CORPORATION	1	\$90,000.00	3.6%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,409,931.42	96.4%	0	\$0.00	NA	0	\$
Total			22	\$2,499,931.42	100%	0	\$0.00		0	\$
31388TBB8		AEGIS MORTGAGE CORPORATION	3	\$311,018.83	6.22%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,688,691.81	93.78%	0	\$0.00	NA	0	\$
Total			38	\$4,999,710.64	100%	0	\$0.00		0	\$
31388TBE2		Unavailable	35	\$4,500,050.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,500,050.00	100%	0	\$0.00		0	\$
31388TBF9		Unavailable	34	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,000,000.00	100%	0	\$0.00		0	\$
31388TBG7		Unavailable	25	\$4,000,050.00	100%	0	\$0.00	NA	0	\$
Total			25	\$4,000,050.00	100%	0	\$0.00		0	\$
31388TF24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,589,292.08	27.68%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,604,153.22	72.32%	0	\$0.00	NA	0	\$
Total			105	\$20,193,445.30	100%	0	\$0.00		0	\$
31388TF32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,908,342.67	29.43%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,165,065.25	70.57%	0	\$0.00	NA	0	\$
Total			112	\$20,073,407.92	100%	0	\$0.00		0	\$
31388TF40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,803,131.41	28.62%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,476,133.24	71.38%	0	\$0.00	NA	0	\$
Total			123	\$20,279,264.65	100%	0	\$0.00		0	\$

31388TF57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,095,921.52	24.44%	0	\$0.00	NA	0	\$
	Unavailable	105	\$15,752,259.47	75.56%	0	\$0.00	NA	0	\$
Total		139	\$20,848,180.99	100%	0	\$0.00		0	\$
31388TF73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,163,654.98	25.39%	0	\$0.00	NA	0	\$
	Unavailable	106	\$15,176,028.48	74.61%	0	\$0.00	NA	0	\$
Total		143	\$20,339,683.46	100%	0	\$0.00		0	\$
31388TG23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,323,846.26	35.44%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,340,498.94	64.56%	0	\$0.00	NA	0	\$
Total		104	\$20,664,345.20	100%	0	\$0.00		0	\$
31388TG31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33	35.17%	0	\$0.00	NA	0	\$
	Unavailable	111	\$13,010,722.02	64.83%	0	\$0.00	NA	0	\$
Total		172	\$20,069,544.35	100%	0	\$0.00		0	\$
31388TG64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$5,564,846.91	28.48%	0	\$0.00	NA	0	\$
	Unavailable	190	\$13,975,415.94	71.52%	0	\$0.00	NA	0	\$
Total		265	\$19,540,262.85	100%	0	\$0.00		0	\$
31388TG72	NAMCO ASSET MANAGEMENT	69	\$6,368,354.05	31.81%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	146	\$13,652,562.60	68.19%	0	\$0.00	NA	0
Total			215	\$20,020,916.65	100%	0	\$0.00		0
31388TGA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,683,230.02	24.11%	0	\$0.00	NA	0
		Unavailable	110	\$14,742,009.04	75.89%	0	\$0.00	NA	0
Total			145	\$19,425,239.06	100%	0	\$0.00		0
31388TGC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$4,641,005.83	22.62%	0	\$0.00	NA	0
		Unavailable	57	\$15,875,153.56	77.38%	0	\$0.00	NA	0
Total			73	\$20,516,159.39	100%	0	\$0.00		0
31388TGD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,992,070.22	25.03%	0	\$0.00	NA	0
		Unavailable	57	\$14,954,073.70	74.97%	0	\$0.00	NA	0
Total			76	\$19,946,143.92	100%	0	\$0.00		0
31388TGG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,052,442.82	24.71%	0	\$0.00	NA	0
		Unavailable	70	\$15,395,159.77	75.29%	0	\$0.00	NA	0
Total			93	\$20,447,602.59	100%	0	\$0.00		0
31388TGH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	32	\$6,529,280.28	32.02%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	68	\$13,862,068.20	67.98%	0	\$0.00	NA	0
Total			100	\$20,391,348.48	100%	0	\$0.00		0
31388TGK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,421,249.93	31.68%	0	\$0.00	NA	0
		Unavailable	50	\$13,848,913.71	68.32%	0	\$0.00	NA	0
Total			73	\$20,270,163.64	100%	0	\$0.00		0
31388TGM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,014,205.64	34.39%	0	\$0.00	NA	0
		Unavailable	57	\$13,380,248.96	65.61%	0	\$0.00	NA	0
Total			87	\$20,394,454.60	100%	0	\$0.00		0
31388TGN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,534,936.44	27.44%	0	\$0.00	NA	0
		Unavailable	72	\$14,637,827.20	72.56%	0	\$0.00	NA	0
Total			99	\$20,172,763.64	100%	0	\$0.00		0
31388TGP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,468,160.00	46.12%	0	\$0.00	NA	0
		Unavailable	52	\$11,062,474.05	53.88%	0	\$0.00	NA	0
Total			97	\$20,530,634.05	100%	0	\$0.00		0
31388TGQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$10,841,018.91	53.21%	0	\$0.00	NA	0
		Unavailable	56	\$9,531,144.70	46.79%	0	\$0.00	NA	0
Total			116	\$20,372,163.61	100%	0	\$0.00		0

31388TGR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,158,510.09	35.56%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,972,143.85	64.44%	0	\$0.00	NA	0	\$
Total		102	\$20,130,653.94	100%	0	\$0.00		0	\$
31388TGS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,886,660.86	29.33%	0	\$0.00	NA	0	\$
	Unavailable	121	\$14,184,869.28	70.67%	0	\$0.00	NA	0	\$
Total		171	\$20,071,530.14	100%	0	\$0.00		0	\$
31388TGT4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$6,470,931.45	33.17%	0	\$0.00	NA	0	\$
	Unavailable	146	\$13,035,750.36	66.83%	0	\$0.00	NA	0	\$
Total		224	\$19,506,681.81	100%	0	\$0.00		0	\$
31388TGX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0	\$
	Unavailable	135	\$13,155,086.99	65.14%	0	\$0.00	NA	0	\$
Total		207	\$20,193,595.14	100%	0	\$0.00		0	\$
31388TH22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49%	0	\$0.00	NA	0	\$
	Unavailable	116	\$12,583,270.24	62.51%	0	\$0.00	NA	0	\$
Total		186	\$20,130,245.90	100%	0	\$0.00		0	\$
31388TH30	NAMCO ASSET MANAGEMENT	77	\$6,676,377.78	33.63%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	151	\$13,178,157.77	66.37%	0	\$0.00	NA	0
Total			228	\$19,854,535.55	100%	0	\$0.00		0
31388TH55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,181,688.41	77.43%	0	\$0.00	NA	0
		Unavailable	3	\$344,500.00	22.57%	0	\$0.00	NA	0
Total			13	\$1,526,188.41	100%	0	\$0.00		0
31388TH71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,127,558.03	28.99%	0	\$0.00	NA	0
		Unavailable	27	\$2,762,399.10	71.01%	0	\$0.00	NA	0
Total			39	\$3,889,957.13	100%	0	\$0.00		0
31388TH89		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84%	0	\$0.00	NA	0
		Unavailable	25	\$4,064,788.96	49.16%	0	\$0.00	NA	0
Total			48	\$8,267,900.52	100%	0	\$0.00		0
31388THA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,952,123.60	29.23%	0	\$0.00	NA	0
		Unavailable	83	\$14,412,791.89	70.77%	0	\$0.00	NA	0
Total			117	\$20,364,915.49	100%	0	\$0.00		0
31388THB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	30	\$8,421,282.50	41.61%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	43	\$11,817,070.03	58.39%	0	\$0.00	NA	0
Total			73	\$20,238,352.53	100%	0	\$0.00		0
31388THC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$7,378,437.80	36.21%	0	\$0.00	NA	0
		Unavailable	51	\$12,996,264.04	63.79%	0	\$0.00	NA	0
Total			80	\$20,374,701.84	100%	0	\$0.00		0
31388THD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,450,502.16	32.35%	0	\$0.00	NA	0
		Unavailable	69	\$13,487,313.66	67.65%	0	\$0.00	NA	0
Total			102	\$19,937,815.82	100%	0	\$0.00		0
31388THE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,706,586.73	25.28%	0	\$0.00	NA	0
		Unavailable	99	\$16,866,508.05	74.72%	0	\$0.00	NA	0
Total			134	\$22,573,094.78	100%	0	\$0.00		0
31388THH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$5,185,272.99	27.07%	0	\$0.00	NA	0
		Unavailable	210	\$13,971,625.84	72.93%	0	\$0.00	NA	0
Total			288	\$19,156,898.83	100%	0	\$0.00		0
31388THK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,435,877.71	23.24%	0	\$0.00	NA	0
		Unavailable	103	\$14,649,849.11	76.76%	0	\$0.00	NA	0
Total			134	\$19,085,726.82	100%	0	\$0.00		0

31388THL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12	40.12%	0	\$0.00	NA	0	\$
	Unavailable	147	\$12,021,246.38	59.88%	0	\$0.00	NA	0	\$
Total		248	\$20,077,033.50	100%	0	\$0.00		0	\$
31388THM8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,646,044.44	33.89%	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,964,458.70	66.11%	0	\$0.00	NA	0	\$
Total		87	\$19,610,503.14	100%	0	\$0.00		0	\$
31388THN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0	\$
	Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0	\$
Total		198	\$19,677,211.18	100%	0	\$0.00		0	\$
31388THX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA	0	\$
Total		10	\$1,056,089.68	100%	0	\$0.00		0	\$
31388THY2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,493,770.45	39.31%	0	\$0.00	NA	0	\$
	Unavailable	72	\$13,111,040.14	60.69%	0	\$0.00	NA	0	\$
Total		117	\$21,604,810.59	100%	0	\$0.00		0	\$
31388THZ9	NAMCO ASSET MANAGEMENT	4	\$766,290.46	67.69%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	3	\$365,750.00	32.31%	0	\$0.00	NA	0
Total			7	\$1,132,040.46	100%	0	\$0.00		0
31388TJ20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0	\$0.00	NA	0
		Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA	0
Total			105	\$20,490,425.21	100%	0	\$0.00		0
31388TJ38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0	\$0.00	NA	0
		Unavailable	85	\$12,982,382.25	61.91%	0	\$0.00	NA	0
Total			138	\$20,971,144.78	100%	0	\$0.00		0
31388TJ79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64	42.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,885,264.07	57.09%	0	\$0.00	NA	0
Total			23	\$5,053,975.71	100%	0	\$0.00		0
31388TJ87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$494,250.00	35.92%	0	\$0.00	NA	0
		Unavailable	6	\$881,896.72	64.08%	0	\$0.00	NA	0
Total			9	\$1,376,146.72	100%	0	\$0.00		0
31388TJ95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	1	\$99,750.00	8.35%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	10	\$1,095,386.27	91.65%	0	\$0.00	NA	0
Total			11	\$1,195,136.27	100%	0	\$0.00		0
31388TJA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$587,142.47	23.52%	0	\$0.00	NA	0
		Unavailable	26	\$1,909,281.92	76.48%	0	\$0.00	NA	0
Total			33	\$2,496,424.39	100%	0	\$0.00		0
31388TJB0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,065,444.49	15.3%	0	\$0.00	NA	0
		Unavailable	43	\$5,898,576.50	84.7%	0	\$0.00	NA	0
Total			51	\$6,964,020.99	100%	0	\$0.00		0
31388TJC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,903.01	86.72%	0	\$0.00	NA	0
		Unavailable	3	\$258,257.33	13.28%	0	\$0.00	NA	0
Total			14	\$1,944,160.34	100%	0	\$0.00		0
31388TJE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,597,733.19	78.77%	0	\$0.00	NA	0
		Unavailable	5	\$700,249.21	21.23%	0	\$0.00	NA	0
Total			26	\$3,297,982.40	100%	0	\$0.00		0
31388TJF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00	20.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,047,600.39	79.09%	0	\$0.00	NA	0
Total			12	\$1,324,540.39	100%	0	\$0.00		0

31388TJH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,981,194.87	38.58%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,338,342.34	61.42%	0	\$0.00	NA	0	\$
Total		107	\$10,319,537.21	100%	0	\$0.00		0	\$
31388TJJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,601,412.04	30.4%	0	\$0.00	NA	0	\$
	Unavailable	156	\$12,823,103.71	69.6%	0	\$0.00	NA	0	\$
Total		222	\$18,424,515.75	100%	0	\$0.00		0	\$
31388TJK0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,777,377.31	62.72%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,217,323.35	37.28%	0	\$0.00	NA	0	\$
Total		85	\$13,994,700.66	100%	0	\$0.00		0	\$
31388TJN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$162,051.37	15.95%	0	\$0.00	NA	0	\$
	Unavailable	9	\$853,739.99	84.05%	0	\$0.00	NA	0	\$
Total		11	\$1,015,791.36	100%	0	\$0.00		0	\$
31388TJP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54	54.5%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,258,120.46	45.5%	0	\$0.00	NA	0	\$
Total		73	\$7,159,989.00	100%	0	\$0.00		0	\$
31388TJQ7	NAMCO ASSET MANAGEMENT	83	\$9,101,866.18	45.96%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	95	\$10,703,008.30	54.04%	0	\$0.00	NA	0
Total			178	\$19,804,874.48	100%	0	\$0.00		0
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,554,664.01	31.52%	0	\$0.00	NA	0
		Unavailable	36	\$3,377,460.14	68.48%	0	\$0.00	NA	0
Total			52	\$4,932,124.15	100%	0	\$0.00		0
31388TJU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$8,682,304.56	44.97%	0	\$0.00	NA	0
		Unavailable	120	\$10,625,037.01	55.03%	0	\$0.00	NA	0
Total			219	\$19,307,341.57	100%	0	\$0.00		0
31388TJV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10	44.46%	0	\$0.00	NA	0
		Unavailable	55	\$4,105,562.06	55.54%	0	\$0.00	NA	0
Total			96	\$7,391,439.16	100%	0	\$0.00		0
31388TK28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,299,369.74	36.1%	0	\$0.00	NA	0
		Unavailable	85	\$12,921,607.59	63.9%	0	\$0.00	NA	0
Total			133	\$20,220,977.33	100%	0	\$0.00		0
31388TK36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	38	\$5,389,826.00	27.27%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	101	\$14,371,263.11	72.73%	0	\$0.00	NA	0
Total			139	\$19,761,089.11	100%	0	\$0.00		0
31388TK44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$7,314,800.00	36.49%	0	\$0.00	NA	0
		Unavailable	47	\$12,729,730.86	63.51%	0	\$0.00	NA	0
Total			74	\$20,044,530.86	100%	0	\$0.00		0
31388TK51		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$8,629,708.75	43.62%	0	\$0.00	NA	0
		Unavailable	49	\$11,152,611.08	56.38%	0	\$0.00	NA	0
Total			87	\$19,782,319.83	100%	0	\$0.00		0
31388TK69		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$9,383,800.00	46.24%	0	\$0.00	NA	0
		Unavailable	57	\$10,908,448.79	53.76%	0	\$0.00	NA	0
Total			106	\$20,292,248.79	100%	0	\$0.00		0
31388TK77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14%	0	\$0.00	NA	0
		Unavailable	50	\$9,659,267.05	46.86%	0	\$0.00	NA	0
Total			108	\$20,613,275.13	100%	0	\$0.00		0
31388TK85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$12,403,000.00	59.74%	0	\$0.00	NA	0
		Unavailable	62	\$8,357,009.70	40.26%	0	\$0.00	NA	0
Total			131	\$20,760,009.70	100%	0	\$0.00		0

31388TK93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$574,960.00	43.69%	0	\$0.00	NA	0	\$
	Unavailable	5	\$741,006.66	56.31%	0	\$0.00	NA	0	\$
Total		8	\$1,315,966.66	100%	0	\$0.00		0	\$
31388TKB8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$8,764,639.63	42.43%	0	\$0.00	NA	0	\$
	Unavailable	43	\$11,894,385.08	57.57%	0	\$0.00	NA	0	\$
Total		75	\$20,659,024.71	100%	0	\$0.00		0	\$
31388TKC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,772,436.44	47.24%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,913,203.59	52.76%	0	\$0.00	NA	0	\$
Total		96	\$20,685,640.03	100%	0	\$0.00		0	\$
31388TKD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,961,555.00	38.7%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,612,359.55	61.3%	0	\$0.00	NA	0	\$
Total		117	\$20,573,914.55	100%	0	\$0.00		0	\$
31388TKF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,567,617.16	27.73%	0	\$0.00	NA	0	\$
	Unavailable	53	\$14,513,812.14	72.27%	0	\$0.00	NA	0	\$
Total		73	\$20,081,429.30	100%	0	\$0.00		0	\$
31388TKH5	NAMCO ASSET MANAGEMENT	57	\$8,800,885.52	41.07%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	82	\$12,627,663.47	58.93%	0	\$0.00	NA	0
Total			139	\$21,428,548.99	100%	0	\$0.00		0
31388TKJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$11,428,131.41	56.82%	0	\$0.00	NA	0
		Unavailable	41	\$8,684,277.19	43.18%	0	\$0.00	NA	0
Total			96	\$20,112,408.60	100%	0	\$0.00		0
31388TKK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,882,510.32	28.81%	0	\$0.00	NA	0
		Unavailable	102	\$14,538,492.23	71.19%	0	\$0.00	NA	0
Total			140	\$20,421,002.55	100%	0	\$0.00		0
31388TKL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00	44.1%	0	\$0.00	NA	0
		Unavailable	87	\$11,521,513.51	55.9%	0	\$0.00	NA	0
Total			163	\$20,611,953.51	100%	0	\$0.00		0
31388TKM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,834,025.00	43.13%	0	\$0.00	NA	0
		Unavailable	75	\$11,647,720.49	56.87%	0	\$0.00	NA	0
Total			130	\$20,481,745.49	100%	0	\$0.00		0
31388TKN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	39	\$6,049,800.00	75.2%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	13	\$1,994,750.00	24.8%	0	\$0.00	NA	0
Total			52	\$8,044,550.00	100%	0	\$0.00		0
31388TKP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,705,678.93	27.79%	0	\$0.00	NA	0
		Unavailable	95	\$14,827,002.85	72.21%	0	\$0.00	NA	0
Total			133	\$20,532,681.78	100%	0	\$0.00		0
31388TKQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$3,612,641.34	27.73%	0	\$0.00	NA	0
		Unavailable	57	\$9,413,392.24	72.27%	0	\$0.00	NA	0
Total			74	\$13,026,033.58	100%	0	\$0.00		0
31388TKR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00	47%	0	\$0.00	NA	0
		Unavailable	73	\$9,215,054.74	53%	0	\$0.00	NA	0
Total			125	\$17,385,629.74	100%	0	\$0.00		0
31388TKU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,658,669.98	30.53%	0	\$0.00	NA	0
		Unavailable	61	\$10,598,191.04	69.47%	0	\$0.00	NA	0
Total			85	\$15,256,861.02	100%	0	\$0.00		0
31388TKV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,131,756.47	45.09%	0	\$0.00	NA	0
		Unavailable	84	\$11,121,950.31	54.91%	0	\$0.00	NA	0
Total			153	\$20,253,706.78	100%	0	\$0.00		0

31388TKW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$8,608,958.71	42.37%	0	\$0.00	NA	0	\$
	Unavailable	95	\$11,708,951.12	57.63%	0	\$0.00	NA	0	\$
Total		165	\$20,317,909.83	100%	0	\$0.00		0	\$
31388TKX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,970,589.35	39.85%	0	\$0.00	NA	0	\$
	Unavailable	106	\$12,028,448.71	60.15%	0	\$0.00	NA	0	\$
Total		176	\$19,999,038.06	100%	0	\$0.00		0	\$
31388TKY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,845,556.54	38.79%	0	\$0.00	NA	0	\$
	Unavailable	121	\$12,378,766.35	61.21%	0	\$0.00	NA	0	\$
Total		198	\$20,224,322.89	100%	0	\$0.00		0	\$
31388TKZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$9,647,919.27	47.36%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,721,508.12	52.64%	0	\$0.00	NA	0	\$
Total		123	\$20,369,427.39	100%	0	\$0.00		0	\$
31388TL27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,854,600.00	78.37%	0	\$0.00	NA	0	\$
	Unavailable	8	\$788,000.00	21.63%	0	\$0.00	NA	0	\$
Total		33	\$3,642,600.00	100%	0	\$0.00		0	\$
31388TL35	NAMCO ASSET MANAGEMENT	20	\$2,450,913.00	28.37%	0	\$0.00	NA	0	\$

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

		(NAMC)							
		Unavailable	114	\$11,535,517.43	56.76%	0	\$0.00	NA	0
Total			191	\$20,322,407.24	100%	0	\$0.00		0
31388TL92		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,757,121.26	29.45%	0	\$0.00	NA	0
		Unavailable	74	\$13,790,680.32	70.55%	0	\$0.00	NA	0
Total			105	\$19,547,801.58	100%	0	\$0.00		0
31388TLB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22%	0	\$0.00	NA	0
		Unavailable	62	\$11,092,656.00	53.78%	0	\$0.00	NA	0
Total			125	\$20,624,981.00	100%	0	\$0.00		0
31388TLC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$7,250,137.56	36.09%	0	\$0.00	NA	0
		Unavailable	158	\$12,839,132.34	63.91%	0	\$0.00	NA	0
Total			247	\$20,089,269.90	100%	0	\$0.00		0
31388TLD3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,799,758.22	43.82%	0	\$0.00	NA	0
		Unavailable	109	\$11,282,875.73	56.18%	0	\$0.00	NA	0
Total			193	\$20,082,633.95	100%	0	\$0.00		0
31388TLE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0	\$0.00	NA	0
		Unavailable	78	\$11,251,733.08	56.09%	0	\$0.00	NA	0
Total			135	\$20,061,562.01	100%	0	\$0.00		0

31388TLF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$1,350,147.76	25.3%	0	\$0.00	NA	0	\$
	Unavailable	80	\$3,986,568.47	74.7%	0	\$0.00	NA	0	\$
Total		104	\$5,336,716.23	100%	0	\$0.00		0	\$
31388TLG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,536.00	33.51%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,613,481.49	66.49%	0	\$0.00	NA	0	\$
Total		118	\$20,476,017.49	100%	0	\$0.00		0	\$
31388TLH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,923,653.89	30.17%	0	\$0.00	NA	0	\$
	Unavailable	87	\$13,710,708.44	69.83%	0	\$0.00	NA	0	\$
Total		124	\$19,634,362.33	100%	0	\$0.00		0	\$
31388TLJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,497,545.00	51.62%	0	\$0.00	NA	0	\$
	Unavailable	59	\$9,838,063.95	48.38%	0	\$0.00	NA	0	\$
Total		124	\$20,335,608.95	100%	0	\$0.00		0	\$
31388TLK7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$4,246,403.95	25.72%	0	\$0.00	NA	0	\$
	Unavailable	215	\$12,264,504.59	74.28%	0	\$0.00	NA	0	\$
Total		291	\$16,510,908.54	100%	0	\$0.00		0	\$
31388TLL5	NAMCO ASSET MANAGEMENT	21	\$2,540,720.00	58.12%	0	\$0.00	NA	0	\$

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

		(NAMC)							
		Unavailable	123	\$11,868,090.24	59.59%	0	\$0.00	NA	0
Total			194	\$19,917,341.38	100%	0	\$0.00		0
31388TLT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,868,572.16	30.51%	0	\$0.00	NA	0
		Unavailable	86	\$13,364,221.62	69.49%	0	\$0.00	NA	0
Total			124	\$19,232,793.78	100%	0	\$0.00		0
31388TLV3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,284,537.30	59.39%	0	\$0.00	NA	0
		Unavailable	49	\$7,032,121.49	40.61%	0	\$0.00	NA	0
Total			114	\$17,316,658.79	100%	0	\$0.00		0
31388TLW1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$7,633,404.16	38.62%	0	\$0.00	NA	0
		Unavailable	60	\$12,134,173.28	61.38%	0	\$0.00	NA	0
Total			99	\$19,767,577.44	100%	0	\$0.00		0
31388TLX9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,743,244.86	33.31%	0	\$0.00	NA	0
		Unavailable	103	\$13,502,273.14	66.69%	0	\$0.00	NA	0
Total			155	\$20,245,518.00	100%	0	\$0.00		0
31388TLY7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,474,125.00	75.83%	0	\$0.00	NA	0
		Unavailable	7	\$788,800.00	24.17%	0	\$0.00	NA	0
Total			25	\$3,262,925.00	100%	0	\$0.00		0

31388TLZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$7,365,579.33	36.38%	0	\$0.00	NA	0	\$
	Unavailable	191	\$12,883,369.83	63.62%	0	\$0.00	NA	0	\$
Total		304	\$20,248,949.16	100%	0	\$0.00		0	\$
31388TMA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$129,684.34	28.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$320,100.00	71.17%	0	\$0.00	NA	0	\$
Total		4	\$449,784.34	100%	0	\$0.00		0	\$
31388TMB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$8,072,600.00	40.38%	0	\$0.00	NA	0	\$
	Unavailable	103	\$11,916,952.81	59.62%	0	\$0.00	NA	0	\$
Total		175	\$19,989,552.81	100%	0	\$0.00		0	\$
31388TMC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$11,099,717.00	52.48%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,051,811.62	47.52%	0	\$0.00	NA	0	\$
Total		137	\$21,151,528.62	100%	0	\$0.00		0	\$
31388TMD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,062,138.00	45.3%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,112,755.24	54.7%	0	\$0.00	NA	0	\$
Total		72	\$11,174,893.24	100%	0	\$0.00		0	\$
31388TME0	NAMCO ASSET MANAGEMENT	6	\$1,049,550.00	65.65%	0	\$0.00	NA	0	\$

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

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		(NAMC)							
		Unavailable	5	\$854,500.00	34.15%	0	\$0.00	NA	0
Total			18	\$2,502,000.00	100%	0	\$0.00		0
31388TML4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$8,355,766.33	41.5%	0	\$0.00	NA	0
		Unavailable	53	\$11,780,751.87	58.5%	0	\$0.00	NA	0
Total			90	\$20,136,518.20	100%	0	\$0.00		0
31388TMM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,969,700.00	26.45%	0	\$0.00	NA	0
		Unavailable	61	\$8,256,850.00	73.55%	0	\$0.00	NA	0
Total			89	\$11,226,550.00	100%	0	\$0.00		0
31388TMN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$9,209,900.00	36.12%	0	\$0.00	NA	0
		Unavailable	73	\$16,288,270.51	63.88%	0	\$0.00	NA	0
Total			114	\$25,498,170.51	100%	0	\$0.00		0
31388TMP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$9,739,970.66	38.2%	0	\$0.00	NA	0
		Unavailable	85	\$15,758,529.07	61.8%	0	\$0.00	NA	0
Total			138	\$25,498,499.73	100%	0	\$0.00		0
31388TN41		HOMESIDE LENDING, INC.	8	\$1,141,990.24	2.3%	0	\$0.00	NA	0
		Unavailable	301	\$48,531,777.58	97.7%	0	\$0.00	NA	0
Total			309	\$49,673,767.82	100%	0	\$0.00		0
31388TN58		HOMESIDE LENDING, INC.	1	\$130,085.13	0.82%	0	\$0.00	NA	0
		Unavailable	95	\$15,724,340.11	99.18%	0	\$0.00	NA	0

Total			96	\$15,854,425.24	100%	0	\$0.00		0	\$
31388TN66		HOMESIDE LENDING, INC.	6	\$818,514.67	1.93%	0	\$0.00	NA	0	\$
		Unavailable	268	\$41,581,984.10	98.07%	0	\$0.00	NA	0	\$
Total			274	\$42,400,498.77	100%	0	\$0.00		0	\$
31388TN74		HOMESIDE LENDING, INC.	19	\$2,664,020.00	5.47%	0	\$0.00	NA	0	\$
		Unavailable	299	\$46,009,913.95	94.53%	0	\$0.00	NA	0	\$
Total			318	\$48,673,933.95	100%	0	\$0.00		0	\$
31388TN82		HOMESIDE LENDING, INC.	3	\$354,056.03	1.49%	0	\$0.00	NA	0	\$
		Unavailable	155	\$23,343,935.09	98.51%	0	\$0.00	NA	0	\$
Total			158	\$23,697,991.12	100%	0	\$0.00		0	\$
31388TN90		HOMESIDE LENDING, INC.	3	\$387,771.93	3.71%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,052,232.61	96.29%	0	\$0.00	NA	0	\$
Total			67	\$10,440,004.54	100%	0	\$0.00		0	\$
31388TNX7		Unavailable	12	\$1,760,199.09	100%	0	\$0.00	NA	0	\$
Total			12	\$1,760,199.09	100%	0	\$0.00		0	\$
31388TP98		INDYMAC BANK, FSB	49	\$7,645,508.78	7.59%	0	\$0.00	NA	0	\$
		Unavailable	533	\$93,078,308.88	92.41%	0	\$0.00	NA	0	\$
Total			582	\$100,723,817.66	100%	0	\$0.00		0	\$
31388TPA5		HOMESIDE LENDING, INC.	4	\$704,555.61	3.44%	0	\$0.00	NA	0	\$
		Unavailable	120	\$19,803,292.32	96.56%	0	\$0.00	NA	0	\$
Total			124	\$20,507,847.93	100%	0	\$0.00		0	\$
31388TPE7		Unavailable	8	\$1,460,074.48	100%	0	\$0.00	NA	0	\$
Total			8	\$1,460,074.48	100%	0	\$0.00		0	\$
31388TPF4		HOMESIDE LENDING, INC.	4	\$478,195.68	2.46%	0	\$0.00	NA	0	\$
		Unavailable	116	\$18,961,392.40	97.54%	0	\$0.00	NA	0	\$
Total			120	\$19,439,588.08	100%	0	\$0.00		0	\$
31388TPH0		HOMESIDE LENDING, INC.	4	\$560,640.84	3.34%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,209,395.21	96.66%	0	\$0.00	NA	0	\$
Total			106	\$16,770,036.05	100%	0	\$0.00		0	\$

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31388TPP2	HOMESIDE LENDING, INC.	5	\$855,813.56	4.41%	0	\$0.00	NA	0	\$
	Unavailable	113	\$18,541,142.33	95.59%	0	\$0.00	NA	0	\$
Total		118	\$19,396,955.89	100%	0	\$0.00		0	\$
31388TPQ0	HOMESIDE LENDING, INC.	5	\$700,940.01	5.06%	0	\$0.00	NA	0	\$
	Unavailable	87	\$13,157,999.25	94.94%	0	\$0.00	NA	0	\$
Total		92	\$13,858,939.26	100%	0	\$0.00		0	\$
31388TPU1	HOMESIDE LENDING, INC.	2	\$135,258.00	1.72%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,731,978.24	98.28%	0	\$0.00	NA	0	\$
Total		110	\$7,867,236.24	100%	0	\$0.00		0	\$
31388TPV9	HOMESIDE LENDING, INC.	1	\$59,700.00	0.82%	0	\$0.00	NA	0	\$
	Unavailable	102	\$7,190,492.83	99.18%	0	\$0.00	NA	0	\$
Total		103	\$7,250,192.83	100%	0	\$0.00		0	\$
31388TPW7	HOMESIDE LENDING, INC.	27	\$1,873,751.88	10.04%	0	\$0.00	NA	0	\$
	Unavailable	249	\$16,788,656.27	89.96%	0	\$0.00	NA	0	\$
Total		276	\$18,662,408.15	100%	0	\$0.00		0	\$
31388TPX5	HOMESIDE LENDING, INC.	4	\$250,477.91	7.78%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,969,983.39	92.22%	0	\$0.00	NA	0	\$
Total		51	\$3,220,461.30	100%	0	\$0.00		0	\$
31388TPY3	HOMESIDE LENDING, INC.	5	\$303,897.78	4.59%	0	\$0.00	NA	0	\$
	Unavailable	106	\$6,312,635.51	95.41%	0	\$0.00	NA	0	\$
Total		111	\$6,616,533.29	100%	0	\$0.00		0	\$
31388TPZ0	HOMESIDE LENDING, INC.	2	\$127,240.07	9.59%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,198,914.89	90.41%	0	\$0.00	NA	0	\$
Total		25	\$1,326,154.96	100%	0	\$0.00		0	\$
31388TQA4	INDYMAC BANK, FSB	29	\$4,773,271.91	5.1%	0	\$0.00	NA	0	\$
	Unavailable	573	\$88,888,246.60	94.9%	0	\$0.00	NA	0	\$
Total		602	\$93,661,518.51	100%	0	\$0.00		0	\$
31388TQB2	INDYMAC BANK, FSB	23	\$3,191,020.82	6.73%	0	\$0.00	NA	0	\$

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		Unavailable	301	\$44,257,709.46	93.27%	0	\$0.00	NA	0	\$
Total			324	\$47,448,730.28	100%	0	\$0.00		0	\$
31388TQC0		INDYMAC BANK, FSB	3	\$487,096.42	7.08%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,391,999.07	92.92%	0	\$0.00	NA	0	\$
Total			49	\$6,879,095.49	100%	0	\$0.00		0	\$
31388TQD8		INDYMAC BANK, FSB	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,809,842.52	99.31%	0	\$0.00	NA	0	\$
Total			71	\$9,877,842.52	100%	0	\$0.00		0	\$
31388TQF3		Unavailable	46	\$7,392,856.25	100%	0	\$0.00	NA	0	\$
Total			46	\$7,392,856.25	100%	0	\$0.00		0	\$
31388TQJ5		INDYMAC BANK, FSB	7	\$1,175,500.00	13.55%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,499,886.71	86.45%	0	\$0.00	NA	0	\$
Total			50	\$8,675,386.71	100%	0	\$0.00		0	\$
31388TQK2		INDYMAC BANK, FSB	52	\$8,220,924.93	18.24%	0	\$0.00	NA	0	\$
		Unavailable	214	\$36,861,880.55	81.76%	0	\$0.00	NA	0	\$
Total			266	\$45,082,805.48	100%	0	\$0.00		0	\$
31388TQL0		INDYMAC BANK, FSB	28	\$4,633,735.88	11.31%	0	\$0.00	NA	0	\$
		Unavailable	222	\$36,328,362.45	88.69%	0	\$0.00	NA	0	\$
Total			250	\$40,962,098.33	100%	0	\$0.00		0	\$
31388TQM8		INDYMAC BANK, FSB	12	\$1,293,983.01	6.39%	0	\$0.00	NA	0	\$
		Unavailable	132	\$18,965,175.76	93.61%	0	\$0.00	NA	0	\$
Total			144	\$20,259,158.77	100%	0	\$0.00		0	\$
31388TQN6		INDYMAC BANK, FSB	1	\$258,400.00	7.35%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,254,883.86	92.65%	0	\$0.00	NA	0	\$
Total			20	\$3,513,283.86	100%	0	\$0.00		0	\$
31388TQP1		Unavailable	27	\$3,263,956.90	100%	0	\$0.00	NA	0	\$
Total			27	\$3,263,956.90	100%	0	\$0.00		0	\$
31388TQT3		INDYMAC BANK, FSB	27	\$4,680,105.84	24.17%	0	\$0.00	NA	0	\$
		Unavailable	99	\$14,687,064.22	75.83%	0	\$0.00	NA	0	\$
Total			126	\$19,367,170.06	100%	0	\$0.00		0	\$
31388TQU0		INDYMAC BANK, FSB	15	\$2,510,128.75	17.04%	0	\$0.00	NA	0	\$
		Unavailable	89	\$12,224,795.45	82.96%	0	\$0.00	NA	0	\$
Total			104	\$14,734,924.20	100%	0	\$0.00		0	\$

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31388TQV8		INDYMAC BANK, FSB	7	\$868,385.31	12.25%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,219,723.60	87.75%	0	\$0.00	NA	0	\$
Total			58	\$7,088,108.91	100%	0	\$0.00		0	\$
31388TVF7		GMAC MORTGAGE CORPORATION	20	\$1,683,337.02	40.52%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,470,875.83	59.48%	0	\$0.00	NA	0	\$
Total			49	\$4,154,212.85	100%	0	\$0.00		0	\$
31388TWC3		GMAC MORTGAGE CORPORATION	234	\$32,887,916.26	95.03%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,720,280.48	4.97%	0	\$0.00	NA	0	\$
Total			244	\$34,608,196.74	100%	0	\$0.00		0	\$
31388TYB3		ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0	\$0.00	NA	0	\$
Total			24	\$3,463,204.71	100%	0	\$0.00		0	\$
31388TYC1		ICM MORTGAGE CORPORATION	11	\$1,363,454.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,363,454.00	100%	0	\$0.00		0	\$
31388TYD9		ICM MORTGAGE CORPORATION	33	\$6,000,348.51	100%	0	\$0.00	NA	0	\$
Total			33	\$6,000,348.51	100%	0	\$0.00		0	\$
31388TYE7		ICM MORTGAGE CORPORATION	183	\$30,001,107.41	100%	0	\$0.00	NA	0	\$
Total			183	\$30,001,107.41	100%	0	\$0.00		0	\$
31388TYF4		ICM MORTGAGE CORPORATION	47	\$7,000,009.07	100%	0	\$0.00	NA	0	\$
Total			47	\$7,000,009.07	100%	0	\$0.00		0	\$
31388TYG2		ICM MORTGAGE CORPORATION	58	\$9,500,157.37	100%	0	\$0.00	NA	0	\$
Total			58	\$9,500,157.37	100%	0	\$0.00		0	\$
31388TYH0		ICM MORTGAGE CORPORATION	29	\$6,000,498.00	100%	0	\$0.00	NA	0	\$
Total			29	\$6,000,498.00	100%	0	\$0.00		0	\$
31388TYJ6		ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100%	0	\$0.00	NA	0	\$
Total			135	\$22,000,642.55	100%	0	\$0.00		0	\$

31388TYK3		ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100%	0	\$0.00	NA	0	\$
Total			78	\$12,500,667.26	100%	0	\$0.00		0	\$
31388U2A7		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$4,003,609.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,003,609.00	100%	0	\$0.00		0	\$
31388U2C3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,010,341.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,010,341.00	100%	0	\$0.00		0	\$
31388U2E9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,494.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,964,494.00	100%	0	\$0.00		0	\$
31388U2L3		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,027,801.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,027,801.00	100%	0	\$0.00		0	\$
31388U2M1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,321.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,039,321.00	100%	0	\$0.00		0	\$
31388U2P4		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$5,038,972.00	100%	0	\$0.00	NA	0	\$
Total			26	\$5,038,972.00	100%	0	\$0.00		0	\$
31388U2Q2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$5,049,607.00	100%	0	\$0.00	NA	0	\$
Total			24	\$5,049,607.00	100%	0	\$0.00		0	\$
31388U2S8		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,017,771.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,017,771.00	100%	0	\$0.00		0	\$
31388U2T6		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00	100%	0	\$0.00	NA	0	\$

Total			23	\$4,014,513.00	100%	0	\$0.00		0	\$
31388U2Z2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$4,998,551.00	100%	0	\$0.00	NA	0	\$
Total			24	\$4,998,551.00	100%	0	\$0.00		0	\$
31388U3A6		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$5,020,683.00	100%	0	\$0.00	NA	0	\$
Total			28	\$5,020,683.00	100%	0	\$0.00		0	\$
31388UB90		UNION PLANTERS BANK NA	12	\$2,899,329.53	28.74%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,189,953.03	71.26%	0	\$0.00	NA	0	\$
Total			44	\$10,089,282.56	100%	0	\$0.00		0	\$
31388UBJ8		STANDARD MORTGAGE CORPORATION	69	\$7,032,188.00	58.34%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,022,072.44	41.66%	0	\$0.00	NA	0	\$
Total			112	\$12,054,260.44	100%	0	\$0.00		0	\$
31388UBK5		STANDARD MORTGAGE CORPORATION	26	\$2,239,427.03	50.36%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,207,733.24	49.64%	0	\$0.00	NA	0	\$
Total			51	\$4,447,160.27	100%	0	\$0.00		0	\$
31388UBL3		STANDARD MORTGAGE CORPORATION	12	\$823,431.71	55.31%	0	\$0.00	NA	0	\$
		Unavailable	11	\$665,449.41	44.69%	0	\$0.00	NA	0	\$
Total			23	\$1,488,881.12	100%	0	\$0.00		0	\$
31388UC40		Unavailable	615	\$100,000,237.64	100%	0	\$0.00	NA	0	\$
Total			615	\$100,000,237.64	100%	0	\$0.00		0	\$
31388UC57		Unavailable	517	\$80,001,320.72	100%	0	\$0.00	NA	0	\$
Total			517	\$80,001,320.72	100%	0	\$0.00		0	\$
31388UC65		Unavailable	507	\$80,000,535.74	100%	0	\$0.00	NA	0	\$
Total			507	\$80,000,535.74	100%	0	\$0.00		0	\$
31388UC73		Unavailable	351	\$55,001,325.53	100%	0	\$0.00	NA	0	\$
Total			351	\$55,001,325.53	100%	0	\$0.00		0	\$

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31388UC81		Unavailable	481	\$75,000,358.05	100%	0	\$0.00	NA	0	\$
Total			481	\$75,000,358.05	100%	0	\$0.00		0	\$
31388UC99		Unavailable	459	\$75,006,364.15	100%	0	\$0.00	NA	0	\$
Total			459	\$75,006,364.15	100%	0	\$0.00		0	\$
31388UCA6		UNION PLANTERS BANK NA	34	\$3,466,595.59	34.95%	0	\$0.00	NA	0	\$
		Unavailable	60	\$6,451,959.65	65.05%	0	\$0.00	NA	0	\$
Total			94	\$9,918,555.24	100%	0	\$0.00		0	\$
31388UCB4		UNION PLANTERS BANK NA	25	\$2,558,801.53	25.38%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,523,718.67	74.62%	0	\$0.00	NA	0	\$
Total			93	\$10,082,520.20	100%	0	\$0.00		0	\$
31388UCC2		UNION PLANTERS BANK NA	11	\$1,268,773.32	29.84%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,983,031.15	70.16%	0	\$0.00	NA	0	\$
Total			39	\$4,251,804.47	100%	0	\$0.00		0	\$
31388UCE8		UNION PLANTERS BANK NA	13	\$1,953,966.76	19.19%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,229,660.36	80.81%	0	\$0.00	NA	0	\$
Total			68	\$10,183,627.12	100%	0	\$0.00		0	\$
31388UCK4		UNION PLANTERS BANK NA	21	\$2,708,504.99	28.05%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,949,155.77	71.95%	0	\$0.00	NA	0	\$
Total			67	\$9,657,660.76	100%	0	\$0.00		0	\$
31388UCL2		UNION PLANTERS BANK NA	17	\$4,145,199.57	41.09%	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,944,006.85	58.91%	0	\$0.00	NA	0	\$
Total			40	\$10,089,206.42	100%	0	\$0.00		0	\$
31388UCM0		UNION PLANTERS BANK NA	22	\$3,778,774.01	38.36%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,073,140.38	61.64%	0	\$0.00	NA	0	\$
Total			54	\$9,851,914.39	100%	0	\$0.00		0	\$
31388UCN8		UNION PLANTERS BANK NA	58	\$5,049,350.37	50.78%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,894,302.76	49.22%	0	\$0.00	NA	0	\$
Total			110	\$9,943,653.13	100%	0	\$0.00		0	\$

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31388UCQ1	UNION PLANTERS BANK NA	22	\$3,449,023.79	34.75%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,477,596.75	65.25%	0	\$0.00	NA	0	\$
Total		62	\$9,926,620.54	100%	0	\$0.00		0	\$
31388UCR9	UNION PLANTERS BANK NA	38	\$4,444,751.13	44.06%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,643,776.12	55.94%	0	\$0.00	NA	0	\$
Total		87	\$10,088,527.25	100%	0	\$0.00		0	\$
31388UCT5	UNION PLANTERS BANK NA	16	\$2,523,113.02	25.84%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,240,635.37	74.16%	0	\$0.00	NA	0	\$
Total		62	\$9,763,748.39	100%	0	\$0.00		0	\$
31388UCV0	UNION PLANTERS BANK NA	31	\$3,341,122.88	33.22%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,715,642.37	66.78%	0	\$0.00	NA	0	\$
Total		89	\$10,056,765.25	100%	0	\$0.00		0	\$
31388UCW8	UNION PLANTERS BANK NA	22	\$3,711,413.27	36.78%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,379,644.16	63.22%	0	\$0.00	NA	0	\$
Total		58	\$10,091,057.43	100%	0	\$0.00		0	\$
31388UCX6	UNION PLANTERS BANK NA	47	\$4,945,226.36	49.71%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,002,618.74	50.29%	0	\$0.00	NA	0	\$
Total		97	\$9,947,845.10	100%	0	\$0.00		0	\$
31388UD23	Unavailable	545	\$60,001,914.30	100%	0	\$0.00	NA	0	\$
Total		545	\$60,001,914.30	100%	0	\$0.00		0	\$
31388UD31	Unavailable	310	\$35,002,740.26	100%	0	\$0.00	NA	0	\$
Total		310	\$35,002,740.26	100%	0	\$0.00		0	\$
31388UD49	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$467,997.11	2.34%	0	\$0.00	NA	0	\$
	Unavailable	193	\$19,533,047.80	97.66%	0	\$0.00	NA	0	\$
Total		197	\$20,001,044.91	100%	0	\$0.00		0	\$
31388UD56	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$58,855.79	1.96%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,941,186.91	98.04%	0	\$0.00	NA	0	\$

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Total			33	\$3,000,042.70	100%	0	\$0.00		0	\$
31388UD64		Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA	0	\$
Total			498	\$80,007,479.83	100%	0	\$0.00		0	\$
31388UD72		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$439,279.71	0.55%	0	\$0.00	NA	0	\$
		Unavailable	470	\$79,563,594.26	99.45%	0	\$0.00	NA	0	\$
Total			472	\$80,002,873.97	100%	0	\$0.00		0	\$
31388UD80		Unavailable	372	\$60,001,615.19	100%	0	\$0.00	NA	0	\$
Total			372	\$60,001,615.19	100%	0	\$0.00		0	\$
31388UD98		Unavailable	320	\$50,000,822.99	100%	0	\$0.00	NA	0	\$
Total			320	\$50,000,822.99	100%	0	\$0.00		0	\$
31388UDA5		Unavailable	303	\$50,005,571.71	100%	0	\$0.00	NA	0	\$
Total			303	\$50,005,571.71	100%	0	\$0.00		0	\$
31388UDB3		Unavailable	464	\$75,001,594.46	100%	0	\$0.00	NA	0	\$
Total			464	\$75,001,594.46	100%	0	\$0.00		0	\$
31388UDC1		Unavailable	463	\$75,005,819.45	100%	0	\$0.00	NA	0	\$
Total			463	\$75,005,819.45	100%	0	\$0.00		0	\$
31388UDD9		Unavailable	518	\$80,006,085.44	100%	0	\$0.00	NA	0	\$
Total			518	\$80,006,085.44	100%	0	\$0.00		0	\$
31388UDE7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$169,996.00	0.21%	0	\$0.00	NA	0	\$
		Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA	0	\$
Total			502	\$80,007,268.85	100%	0	\$0.00		0	\$
31388UDF4		Unavailable	308	\$50,003,677.20	100%	0	\$0.00	NA	0	\$
Total			308	\$50,003,677.20	100%	0	\$0.00		0	\$
31388UDG2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$123,410.76	0.16%	0	\$0.00	NA	0	\$
		Unavailable	469	\$74,882,804.25	99.84%	0	\$0.00	NA	0	\$
Total			470	\$75,006,215.01	100%	0	\$0.00		0	\$
31388UDH0		WASHINGTON MUTUAL HOME	2	\$234,306.50	0.59%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA	0	\$
Total			276	\$40,003,016.39	100%	0	\$0.00		0	\$
31388UDJ6		Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA	0	\$
Total			171	\$19,998,816.34	100%	0	\$0.00		0	\$
31388UDL1		Unavailable	26	\$2,999,923.05	100%	0	\$0.00	NA	0	\$
Total			26	\$2,999,923.05	100%	0	\$0.00		0	\$
31388UDM9		Unavailable	94	\$13,001,300.97	100%	0	\$0.00	NA	0	\$
Total			94	\$13,001,300.97	100%	0	\$0.00		0	\$
31388UDQ0		Unavailable	68	\$12,014,527.44	100%	0	\$0.00	NA	0	\$
Total			68	\$12,014,527.44	100%	0	\$0.00		0	\$
31388UDR8		Unavailable	89	\$16,853,260.19	100%	0	\$0.00	NA	0	\$
Total			89	\$16,853,260.19	100%	0	\$0.00		0	\$
31388UDS6		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$730,390.27	9.13%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,270,133.30	90.87%	0	\$0.00	NA	0	\$
Total			47	\$8,000,523.57	100%	0	\$0.00		0	\$
31388UDT4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$490,795.91	5.89%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,848,203.18	94.11%	0	\$0.00	NA	0	\$
Total			52	\$8,338,999.09	100%	0	\$0.00		0	\$
31388UDU1		Unavailable	36	\$5,001,363.68	100%	0	\$0.00	NA	0	\$
Total			36	\$5,001,363.68	100%	0	\$0.00		0	\$
31388UDV9		Unavailable	80	\$12,104,776.78	100%	0	\$0.00	NA	0	\$
Total			80	\$12,104,776.78	100%	0	\$0.00		0	\$
31388UDX5		Unavailable	480	\$65,005,264.57	100%	0	\$0.00	NA	0	\$
Total			480	\$65,005,264.57	100%	0	\$0.00		0	\$
31388UDY3		Unavailable	566	\$75,002,502.62	100%	0	\$0.00	NA	0	\$
Total			566	\$75,002,502.62	100%	0	\$0.00		0	\$
31388UDZ0		Unavailable	707	\$84,002,694.95	100%	0	\$0.00	NA	0	\$
Total			707	\$84,002,694.95	100%	0	\$0.00		0	\$

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31388UE22		Unavailable	185	\$26,002,458.79	100%	0	\$0.00	NA	0	\$
Total			185	\$26,002,458.79	100%	0	\$0.00		0	\$
31388UE30		Unavailable	127	\$16,001,148.55	100%	0	\$0.00	NA	0	\$
Total			127	\$16,001,148.55	100%	0	\$0.00		0	\$
31388UE48		Unavailable	463	\$30,002,545.84	100%	0	\$0.00	NA	0	\$
Total			463	\$30,002,545.84	100%	0	\$0.00		0	\$
31388UE55		Unavailable	160	\$25,002,231.98	100%	0	\$0.00	NA	0	\$
Total			160	\$25,002,231.98	100%	0	\$0.00		0	\$
31388UE63		Unavailable	546	\$85,007,525.06	100%	0	\$0.00	NA	0	\$
Total			546	\$85,007,525.06	100%	0	\$0.00		0	\$
31388UE71		Unavailable	617	\$80,000,097.82	100%	0	\$0.00	NA	0	\$
Total			617	\$80,000,097.82	100%	0	\$0.00		0	\$
31388UE89		Unavailable	541	\$85,007,360.45	100%	0	\$0.00	NA	0	\$
Total			541	\$85,007,360.45	100%	0	\$0.00		0	\$
31388UE97		FLEET NATIONAL BANK	11	\$1,504,439.43	100%	0	\$0.00	NA	0	\$
Total			11	\$1,504,439.43	100%	0	\$0.00		0	\$
31388UEA4		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$308,101.39	0.62%	0	\$0.00	NA	0	\$
		Unavailable	394	\$49,695,446.54	99.38%	0	\$0.00	NA	0	\$
Total			397	\$50,003,547.93	100%	0	\$0.00		0	\$
31388UEB2		Unavailable	98	\$15,001,048.19	100%	0	\$0.00	NA	0	\$
Total			98	\$15,001,048.19	100%	0	\$0.00		0	\$
31388UEC0		Unavailable	460	\$50,004,248.42	100%	0	\$0.00	NA	0	\$
Total			460	\$50,004,248.42	100%	0	\$0.00		0	\$
31388UED8		Unavailable	506	\$65,006,240.81	100%	0	\$0.00	NA	0	\$
Total			506	\$65,006,240.81	100%	0	\$0.00		0	\$
31388UEE6		Unavailable	605	\$80,002,305.65	100%	0	\$0.00	NA	0	\$
Total			605	\$80,002,305.65	100%	0	\$0.00		0	\$
31388UEF3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$138,792.55	0.2%	0	\$0.00	NA	0	\$

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		Unavailable	613	\$67,867,586.38	99.8%	0	\$0.00	NA	0	\$
Total			614	\$68,006,378.93	100%	0	\$0.00		0	\$
31388UEG1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$220,394.19	0.92%	0	\$0.00	NA	0	\$
		Unavailable	249	\$23,780,813.94	99.08%	0	\$0.00	NA	0	\$
Total			252	\$24,001,208.13	100%	0	\$0.00		0	\$
31388UEH9		Unavailable	24	\$2,504,532.85	100%	0	\$0.00	NA	0	\$
Total			24	\$2,504,532.85	100%	0	\$0.00		0	\$
31388UEJ5		Unavailable	8	\$1,500,140.03	100%	0	\$0.00	NA	0	\$
Total			8	\$1,500,140.03	100%	0	\$0.00		0	\$
31388UEK2		Unavailable	377	\$63,856,325.57	100%	0	\$0.00	NA	0	\$
Total			377	\$63,856,325.57	100%	0	\$0.00		0	\$
31388UEL0		Unavailable	128	\$19,749,674.20	100%	0	\$0.00	NA	0	\$
Total			128	\$19,749,674.20	100%	0	\$0.00		0	\$
31388UEM8		Unavailable	42	\$4,500,341.31	100%	0	\$0.00	NA	0	\$
Total			42	\$4,500,341.31	100%	0	\$0.00		0	\$
31388UEP1		Unavailable	152	\$23,947,467.71	100%	0	\$0.00	NA	0	\$
Total			152	\$23,947,467.71	100%	0	\$0.00		0	\$
31388UEQ9		Unavailable	43	\$4,500,238.72	100%	0	\$0.00	NA	0	\$
Total			43	\$4,500,238.72	100%	0	\$0.00		0	\$
31388UEU0		Unavailable	425	\$30,001,734.85	100%	0	\$0.00	NA	0	\$
Total			425	\$30,001,734.85	100%	0	\$0.00		0	\$
31388UEV8		Unavailable	593	\$40,002,046.46	100%	0	\$0.00	NA	0	\$
Total			593	\$40,002,046.46	100%	0	\$0.00		0	\$
31388UEW6		Unavailable	398	\$25,004,488.12	100%	0	\$0.00	NA	0	\$
Total			398	\$25,004,488.12	100%	0	\$0.00		0	\$
31388UEZ9		Unavailable	257	\$44,830,581.32	100%	0	\$0.00	NA	0	\$
Total			257	\$44,830,581.32	100%	0	\$0.00		0	\$
31388UF21		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,521.66	0.44%	0	\$0.00	NA	0	\$
		Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA	0	\$

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Total			181	\$25,000,187.74	100%	0	\$0.00		0	\$
31388UF39		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$224,464.24	1.12%	0	\$0.00	NA	0	\$
		Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA	0	\$
Total			166	\$19,999,361.16	100%	0	\$0.00		0	\$
31388UF47		Unavailable	95	\$13,000,407.23	100%	0	\$0.00	NA	0	\$
Total			95	\$13,000,407.23	100%	0	\$0.00		0	\$
31388UF54		Unavailable	538	\$74,005,407.72	100%	0	\$0.00	NA	0	\$
Total			538	\$74,005,407.72	100%	0	\$0.00		0	\$
31388UF62		Unavailable	701	\$88,007,059.43	100%	0	\$0.00	NA	0	\$
Total			701	\$88,007,059.43	100%	0	\$0.00		0	\$
31388UF70		Unavailable	461	\$50,002,462.11	100%	0	\$0.00	NA	0	\$
Total			461	\$50,002,462.11	100%	0	\$0.00		0	\$
31388UFA3		FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA	0	\$
Total			14	\$1,824,496.57	100%	0	\$0.00		0	\$
31388UFB1		FLEET NATIONAL BANK	17	\$1,498,327.80	100%	0	\$0.00	NA	0	\$
Total			17	\$1,498,327.80	100%	0	\$0.00		0	\$
31388UFC9		FLEET NATIONAL BANK	8	\$1,000,341.57	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,341.57	100%	0	\$0.00		0	\$
31388UFD7		FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA	0	\$
Total			13	\$1,833,560.52	100%	0	\$0.00		0	\$
31388UFF2		FLEET NATIONAL BANK	11	\$1,499,496.40	100%	0	\$0.00	NA	0	\$
Total			11	\$1,499,496.40	100%	0	\$0.00		0	\$
31388UFG0		FLEET NATIONAL BANK	14	\$2,000,664.55	100%	0	\$0.00	NA	0	\$
Total			14	\$2,000,664.55	100%	0	\$0.00		0	\$
31388UFH8		FLEET NATIONAL BANK	14	\$2,451,232.71	100%	0	\$0.00	NA	0	\$

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Total			14	\$2,451,232.71	100%	0	\$0.00		0	\$
31388UFM7		Unavailable	208	\$29,003,489.32	100%	0	\$0.00	NA	0	\$
Total			208	\$29,003,489.32	100%	0	\$0.00		0	\$
31388UFP0		Unavailable	425	\$65,006,328.54	100%	0	\$0.00	NA	0	\$
Total			425	\$65,006,328.54	100%	0	\$0.00		0	\$
31388UFQ8		Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA	0	\$
Total			71	\$10,000,328.11	100%	0	\$0.00		0	\$
31388UFR6		Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA	0	\$
Total			536	\$80,007,174.45	100%	0	\$0.00		0	\$
31388UFS4		Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA	0	\$
Total			390	\$55,005,045.34	100%	0	\$0.00		0	\$
31388UFT2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$159,239.65	0.53%	0	\$0.00	NA	0	\$
		Unavailable	209	\$29,842,088.18	99.47%	0	\$0.00	NA	0	\$
Total			210	\$30,001,327.83	100%	0	\$0.00		0	\$
31388UFU9		Unavailable	18	\$3,196,727.06	100%	0	\$0.00	NA	0	\$
Total			18	\$3,196,727.06	100%	0	\$0.00		0	\$
31388UFV7		Unavailable	52	\$9,185,352.44	100%	0	\$0.00	NA	0	\$
Total			52	\$9,185,352.44	100%	0	\$0.00		0	\$
31388UFW5		Unavailable	88	\$15,142,479.23	100%	0	\$0.00	NA	0	\$
Total			88	\$15,142,479.23	100%	0	\$0.00		0	\$
31388UFX3		Unavailable	19	\$4,000,698.69	100%	0	\$0.00	NA	0	\$
Total			19	\$4,000,698.69	100%	0	\$0.00		0	\$
31388UFY1		Unavailable	455	\$67,006,064.20	100%	0	\$0.00	NA	0	\$
Total			455	\$67,006,064.20	100%	0	\$0.00		0	\$
31388UFZ8		Unavailable	105	\$16,997,880.64	100%	0	\$0.00	NA	0	\$
Total			105	\$16,997,880.64	100%	0	\$0.00		0	\$
31388UG20		Unavailable	169	\$25,002,138.19	100%	0	\$0.00	NA	0	\$
Total			169	\$25,002,138.19	100%	0	\$0.00		0	\$
31388UG38		WASHINGTON MUTUAL HOME	1	\$242,000.00	7.18%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	18	\$3,130,520.63	92.82%	0	\$0.00	NA	0
Total			19	\$3,372,520.63	100%	0	\$0.00		0
31388UG46		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$161,957.29	5.29%	0	\$0.00	NA	0
		Unavailable	25	\$2,899,669.39	94.71%	0	\$0.00	NA	0
Total			26	\$3,061,626.68	100%	0	\$0.00		0
31388UGC8		Unavailable	40	\$5,899,333.91	100%	0	\$0.00	NA	0
Total			40	\$5,899,333.91	100%	0	\$0.00		0
31388UGF1		Unavailable	37	\$4,811,105.60	100%	0	\$0.00	NA	0
Total			37	\$4,811,105.60	100%	0	\$0.00		0
31388UGG9		Unavailable	61	\$7,480,775.79	100%	0	\$0.00	NA	0
Total			61	\$7,480,775.79	100%	0	\$0.00		0
31388UGH7		Unavailable	93	\$15,001,015.58	100%	0	\$0.00	NA	0
Total			93	\$15,001,015.58	100%	0	\$0.00		0
31388UGJ3		Unavailable	302	\$46,004,221.80	100%	0	\$0.00	NA	0
Total			302	\$46,004,221.80	100%	0	\$0.00		0
31388UGK0		Unavailable	327	\$50,002,177.91	100%	0	\$0.00	NA	0
Total			327	\$50,002,177.91	100%	0	\$0.00		0
31388UGL8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$31,847.12	0.32%	0	\$0.00	NA	0
		Unavailable	80	\$9,973,088.15	99.68%	0	\$0.00	NA	0
Total			81	\$10,004,935.27	100%	0	\$0.00		0
31388UGM6		Unavailable	638	\$85,008,463.11	100%	0	\$0.00	NA	0
Total			638	\$85,008,463.11	100%	0	\$0.00		0
31388UGN4		Unavailable	378	\$50,003,647.95	100%	0	\$0.00	NA	0
Total			378	\$50,003,647.95	100%	0	\$0.00		0
31388UGP9		Unavailable	121	\$12,781,966.80	100%	0	\$0.00	NA	0
Total			121	\$12,781,966.80	100%	0	\$0.00		0
31388UGQ7		Unavailable	81	\$8,001,377.53	100%	0	\$0.00	NA	0
Total			81	\$8,001,377.53	100%	0	\$0.00		0

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31388UGR5		Unavailable	33	\$2,588,803.49	100%	0	\$0.00	NA	0	\$
Total			33	\$2,588,803.49	100%	0	\$0.00		0	\$
31388UGS3		Unavailable	103	\$14,000,818.75	100%	0	\$0.00	NA	0	\$
Total			103	\$14,000,818.75	100%	0	\$0.00		0	\$
31388UGT1		Unavailable	557	\$70,005,902.06	100%	0	\$0.00	NA	0	\$
Total			557	\$70,005,902.06	100%	0	\$0.00		0	\$
31388UGU8		Unavailable	256	\$30,002,695.99	100%	0	\$0.00	NA	0	\$
Total			256	\$30,002,695.99	100%	0	\$0.00		0	\$
31388UGV6		Unavailable	187	\$20,001,647.09	100%	0	\$0.00	NA	0	\$
Total			187	\$20,001,647.09	100%	0	\$0.00		0	\$
31388UGW4		Unavailable	91	\$9,455,698.06	100%	0	\$0.00	NA	0	\$
Total			91	\$9,455,698.06	100%	0	\$0.00		0	\$
31388UGX2		Unavailable	158	\$25,001,878.83	100%	0	\$0.00	NA	0	\$
Total			158	\$25,001,878.83	100%	0	\$0.00		0	\$
31388UGY0		Unavailable	417	\$50,004,705.51	100%	0	\$0.00	NA	0	\$
Total			417	\$50,004,705.51	100%	0	\$0.00		0	\$
31388UGZ7		Unavailable	108	\$10,000,019.25	100%	0	\$0.00	NA	0	\$
Total			108	\$10,000,019.25	100%	0	\$0.00		0	\$
31388ULM0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,125,748.30	100%	0	\$0.00	NA	0	\$
Total			18	\$2,125,748.30	100%	0	\$0.00		0	\$
31388ULN8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,330,284.77	100%	0	\$0.00	NA	0	\$
Total			21	\$2,330,284.77	100%	0	\$0.00		0	\$
31388ULP3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,947,268.13	100%	0	\$0.00	NA	0	\$
Total			18	\$1,947,268.13	100%	0	\$0.00		0	\$
31388ULT5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,756,597.57	100%	0	\$0.00	NA	0	\$
Total			13	\$1,756,597.57	100%	0	\$0.00		0	\$

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31388ULU2	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,318,257.41	100%	0	\$0.00	NA	0	\$
Total		18	\$2,318,257.41	100%	0	\$0.00		0	\$
31388ULV0	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,975.92	100%	0	\$0.00	NA	0	\$
Total		11	\$1,308,975.92	100%	0	\$0.00		0	\$
31388ULW8	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,819,336.72	100%	0	\$0.00	NA	0	\$
Total		17	\$1,819,336.72	100%	0	\$0.00		0	\$
31388ULX6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,687,401.22	100%	0	\$0.00	NA	0	\$
Total		21	\$2,687,401.22	100%	0	\$0.00		0	\$
31388ULY4	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,033,454.12	100%	0	\$0.00	NA	0	\$
Total		25	\$3,033,454.12	100%	0	\$0.00		0	\$
31388UM49	UNIVERSAL MORTGAGE CORPORATION	49	\$5,630,345.47	53.81%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,832,950.15	46.19%	0	\$0.00	NA	0	\$
Total		82	\$10,463,295.62	100%	0	\$0.00		0	\$
31388UM56	UNIVERSAL MORTGAGE CORPORATION	33	\$3,089,086.14	54.98%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,529,374.95	45.02%	0	\$0.00	NA	0	\$
Total		56	\$5,618,461.09	100%	0	\$0.00		0	\$
31388UNH9	IRWIN MORTGAGE CORPORATION	29	\$3,639,025.18	32.19%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,666,587.83	67.81%	0	\$0.00	NA	0	\$
Total		82	\$11,305,613.01	100%	0	\$0.00		0	\$
31388UNJ5	IRWIN MORTGAGE CORPORATION	30	\$3,007,440.29	28.89%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,401,483.03	71.11%	0	\$0.00	NA	0	\$
Total		87	\$10,408,923.32	100%	0	\$0.00		0	\$

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31388UNK2	IRWIN MORTGAGE CORPORATION	56	\$6,802,867.78	32.56%	0	\$0.00	NA	0	\$
	Unavailable	96	\$14,092,664.05	67.44%	0	\$0.00	NA	0	\$
Total		152	\$20,895,531.83	100%	0	\$0.00		0	\$
31388UNS5	RIVERWAY BANK	120	\$19,479,604.80	100%	0	\$0.00	NA	0	\$
Total		120	\$19,479,604.80	100%	0	\$0.00		0	\$
31388UNT3	RIVERWAY BANK	48	\$6,768,819.39	100%	0	\$0.00	NA	0	\$
Total		48	\$6,768,819.39	100%	0	\$0.00		0	\$
31388UNV8	RIVERWAY BANK	25	\$3,431,528.08	100%	0	\$0.00	NA	0	\$
Total		25	\$3,431,528.08	100%	0	\$0.00		0	\$
31388UR51	WITMER FUNDING, LLC	39	\$5,652,320.35	55.73%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,490,188.01	44.27%	0	\$0.00	NA	0	\$
Total		70	\$10,142,508.36	100%	0	\$0.00		0	\$
31388URD4	WITMER FUNDING, LLC	7	\$887,014.39	37.83%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,458,019.87	62.17%	0	\$0.00	NA	0	\$
Total		20	\$2,345,034.26	100%	0	\$0.00		0	\$
31388URE2	WITMER FUNDING, LLC	211	\$26,943,453.86	84.12%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,085,386.17	15.88%	0	\$0.00	NA	0	\$
Total		249	\$32,028,840.03	100%	0	\$0.00		0	\$
31388URF9	WITMER FUNDING, LLC	128	\$13,261,997.30	76.91%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,981,199.94	23.09%	0	\$0.00	NA	0	\$
Total		157	\$17,243,197.24	100%	0	\$0.00		0	\$
31388URG7	WITMER FUNDING, LLC	203	\$21,676,825.06	69.99%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,294,098.42	30.01%	0	\$0.00	NA	0	\$
Total		276	\$30,970,923.48	100%	0	\$0.00		0	\$
31388URH5	WITMER FUNDING, LLC	15	\$1,189,339.67	36.55%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,064,643.59	63.45%	0	\$0.00	NA	0	\$
Total		41	\$3,253,983.26	100%	0	\$0.00		0	\$
31388URK8		62	\$6,285,227.31	58.09%	0	\$0.00	NA	0	\$

		WITMER FUNDING, LLC							
		Unavailable	39	\$4,535,232.61	41.91%	0	\$0.00	NA	0
Total			101	\$10,820,459.92	100%	0	\$0.00		0
31388URM4		WITMER FUNDING, LLC	4	\$421,538.54	20.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,608,836.07	79.24%	0	\$0.00	NA	0
Total			15	\$2,030,374.61	100%	0	\$0.00		0
31388URN2		WITMER FUNDING, LLC	139	\$13,722,872.73	59.62%	0	\$0.00	NA	0
		Unavailable	68	\$9,294,183.05	40.38%	0	\$0.00	NA	0
Total			207	\$23,017,055.78	100%	0	\$0.00		0
31388US27		FIRST HORIZON HOME LOAN CORPORATION	79	\$9,150,837.87	91.51%	0	\$0.00	NA	0
		Unavailable	7	\$849,303.53	8.49%	0	\$0.00	NA	0
Total			86	\$10,000,141.40	100%	0	\$0.00		0
31388US43		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,986,797.00	72.32%	0	\$0.00	NA	0
		Unavailable	16	\$3,057,160.83	27.68%	0	\$0.00	NA	0
Total			60	\$11,043,957.83	100%	0	\$0.00		0
31388US50		FIRST HORIZON HOME LOAN CORPORATION	95	\$8,923,608.00	74.97%	0	\$0.00	NA	0
		Unavailable	31	\$2,979,677.55	25.03%	0	\$0.00	NA	0
Total			126	\$11,903,285.55	100%	0	\$0.00		0
31388US68		FIRST HORIZON HOME LOAN CORPORATION	94	\$12,290,934.46	81.94%	0	\$0.00	NA	0
		Unavailable	23	\$2,709,397.96	18.06%	0	\$0.00	NA	0
Total			117	\$15,000,332.42	100%	0	\$0.00		0
31388US84		FIRST HORIZON HOME LOAN CORPORATION	253	\$42,975,434.77	80.89%	0	\$0.00	NA	0
		Unavailable	58	\$10,155,723.52	19.11%	0	\$0.00	NA	0
Total			311	\$53,131,158.29	100%	0	\$0.00		0
31388USB7		WITMER FUNDING, LLC	101	\$19,614,234.34	59.49%	0	\$0.00	NA	0
		Unavailable	66	\$13,357,159.92	40.51%	0	\$0.00	NA	0
Total			167	\$32,971,394.26	100%	0	\$0.00		0
31388USH4		FIRST HORIZON HOME	175	\$16,475,212.84	77.1%	0	\$0.00	NA	0

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		LOAN CORPORATION							
		Unavailable	55	\$4,893,087.28	22.9%	0	\$0.00	NA	0
Total			230	\$21,368,300.12	100%	0	\$0.00		0
31388USJ0		FIRST HORIZON HOME LOAN CORPORATION	135	\$26,295,105.55	88.71%	0	\$0.00	NA	0
		Unavailable	17	\$3,345,025.76	11.29%	0	\$0.00	NA	0
Total			152	\$29,640,131.31	100%	0	\$0.00		0
31388USK7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,012,204.43	100%	0	\$0.00	NA	0
Total			9	\$1,012,204.43	100%	0	\$0.00		0
31388USL5		FIRST HORIZON HOME LOAN CORPORATION	5	\$371,650.00	34.33%	0	\$0.00	NA	0
		Unavailable	7	\$710,981.10	65.67%	0	\$0.00	NA	0
Total			12	\$1,082,631.10	100%	0	\$0.00		0
31388USM3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,013,558.25	67.11%	0	\$0.00	NA	0
		Unavailable	6	\$986,700.00	32.89%	0	\$0.00	NA	0
Total			21	\$3,000,258.25	100%	0	\$0.00		0
31388USN1		FIRST HORIZON HOME LOAN CORPORATION	46	\$5,193,238.15	51.93%	0	\$0.00	NA	0
		Unavailable	38	\$4,806,785.69	48.07%	0	\$0.00	NA	0
Total			84	\$10,000,023.84	100%	0	\$0.00		0
31388USQ4		FIRST HORIZON HOME LOAN CORPORATION	74	\$9,836,575.02	98.36%	0	\$0.00	NA	0
		Unavailable	1	\$163,700.00	1.64%	0	\$0.00	NA	0
Total			75	\$10,000,275.02	100%	0	\$0.00		0
31388USR2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,343,104.36	64.72%	0	\$0.00	NA	0
		Unavailable	6	\$732,248.25	35.28%	0	\$0.00	NA	0
Total			15	\$2,075,352.61	100%	0	\$0.00		0
31388UST8		FIRST HORIZON HOME LOAN CORPORATION	6	\$769,896.17	72.44%	0	\$0.00	NA	0
		Unavailable	3	\$292,917.51	27.56%	0	\$0.00	NA	0
Total			9	\$1,062,813.68	100%	0	\$0.00		0
31388USU5		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,569,622.90	59.73%	0	\$0.00	NA	0
		Unavailable	15	\$1,732,301.71	40.27%	0	\$0.00	NA	0

Total			41	\$4,301,924.61	100%	0	\$0.00		0	\$
31388USV3		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,581,523.08	82.79%	0	\$0.00	NA	0	\$
		Unavailable	5	\$744,276.37	17.21%	0	\$0.00	NA	0	\$
Total			28	\$4,325,799.45	100%	0	\$0.00		0	\$
31388USW1		FIRST HORIZON HOME LOAN CORPORATION	52	\$10,561,746.61	71.72%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,163,698.94	28.28%	0	\$0.00	NA	0	\$
Total			72	\$14,725,445.55	100%	0	\$0.00		0	\$
31388USX9		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,402,356.30	68.09%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,874,255.65	31.91%	0	\$0.00	NA	0	\$
Total			84	\$15,276,611.95	100%	0	\$0.00		0	\$
31388USY7		FIRST HORIZON HOME LOAN CORPORATION	169	\$15,494,044.09	80.12%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,844,074.43	19.88%	0	\$0.00	NA	0	\$
Total			216	\$19,338,118.52	100%	0	\$0.00		0	\$
31388USZ4		FIRST HORIZON HOME LOAN CORPORATION	320	\$29,786,420.15	81.13%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,926,962.29	18.87%	0	\$0.00	NA	0	\$
Total			397	\$36,713,382.44	100%	0	\$0.00		0	\$
31388UVC1		Unavailable	58	\$9,365,194.24	100%	0	\$0.00	NA	0	\$
Total			58	\$9,365,194.24	100%	0	\$0.00		0	\$
31388UVF4		RBMG INC.	2	\$344,707.72	2.15%	0	\$0.00	NA	0	\$
		Unavailable	90	\$15,725,115.22	97.85%	0	\$0.00	NA	0	\$
Total			92	\$16,069,822.94	100%	0	\$0.00		0	\$
31388UVH0		Unavailable	101	\$17,821,022.12	100%	0	\$0.00	NA	0	\$
Total			101	\$17,821,022.12	100%	0	\$0.00		0	\$
31388UVL1		Unavailable	38	\$5,227,295.58	100%	0	\$0.00	NA	0	\$
Total			38	\$5,227,295.58	100%	0	\$0.00		0	\$
31388UWL0		FIRST MERIT MORTGAGE CORPORATION	17	\$1,798,850.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,798,850.00	100%	0	\$0.00		0	\$
31388UZ45			13	\$2,018,511.00	100%	0	\$0.00	NA	0	\$

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		KAUFMAN AND BROAD MORTGAGE COMPANY							
Total			13	\$2,018,511.00	100%	0	\$0.00	0	\$
31388UZ60		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0	\$0.00	NA	\$
Total			23	\$4,039,540.00	100%	0	\$0.00	0	\$
31388UZ86		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,508,900.00	100%	0	\$0.00	NA	\$
Total			7	\$1,508,900.00	100%	0	\$0.00	0	\$
31388UZT0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,036,645.00	100%	0	\$0.00	NA	\$
Total			21	\$4,036,645.00	100%	0	\$0.00	0	\$
31388UZY9		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0	\$0.00	NA	\$
Total			11	\$2,019,400.00	100%	0	\$0.00	0	\$
31388V3A4		PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0	\$0.00	NA	\$
Total			71	\$12,670,105.01	100%	0	\$0.00	0	\$
31388V3C0		PRISM MORTGAGE COMPANY	18	\$3,325,454.59	100%	0	\$0.00	NA	\$
Total			18	\$3,325,454.59	100%	0	\$0.00	0	\$
31388V3D8		PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0	\$0.00	NA	\$
Total			75	\$15,009,009.23	100%	0	\$0.00	0	\$
31388V3K2		PRISM MORTGAGE COMPANY	67	\$12,121,667.86	100%	0	\$0.00	NA	\$
Total			67	\$12,121,667.86	100%	0	\$0.00	0	\$
31388V3N6		PRISM MORTGAGE COMPANY	73	\$13,727,891.92	95.25%	0	\$0.00	NA	\$
		Unavailable	3	\$684,413.07	4.75%	0	\$0.00	NA	\$
Total			76	\$14,412,304.99	100%	0	\$0.00	0	\$
31388V3R7			23	\$3,974,880.39	100%	0	\$0.00	NA	\$

		PRISM MORTGAGE COMPANY							
Total			23	\$3,974,880.39	100%	0	\$0.00	0	\$
31388V3T3		PRISM MORTGAGE COMPANY	31	\$5,346,100.00	100%	0	\$0.00	NA	\$
Total			31	\$5,346,100.00	100%	0	\$0.00	0	\$
31388V3U0		PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA	\$
		Unavailable	3	\$546,694.51	2.72%	0	\$0.00	NA	\$
Total			106	\$20,081,151.96	100%	0	\$0.00	0	\$
31388V3W6		PRISM MORTGAGE COMPANY	19	\$3,803,050.00	100%	0	\$0.00	NA	\$
Total			19	\$3,803,050.00	100%	0	\$0.00	0	\$
31388V3X4		PRISM MORTGAGE COMPANY	73	\$13,921,163.10	100%	0	\$0.00	NA	\$
Total			73	\$13,921,163.10	100%	0	\$0.00	0	\$
31388V3Z9		PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA	\$
		Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA	\$
Total			62	\$11,667,376.00	100%	0	\$0.00	0	\$
31388V4A3		PRISM MORTGAGE COMPANY	148	\$27,642,938.77	100%	0	\$0.00	NA	\$
Total			148	\$27,642,938.77	100%	0	\$0.00	0	\$
31388V4D7		PRISM MORTGAGE COMPANY	72	\$13,105,804.50	100%	0	\$0.00	NA	\$
Total			72	\$13,105,804.50	100%	0	\$0.00	0	\$
31388V4G0		PRISM MORTGAGE COMPANY	62	\$10,878,261.82	100%	0	\$0.00	NA	\$
Total			62	\$10,878,261.82	100%	0	\$0.00	0	\$
31388V4H8		PRISM MORTGAGE COMPANY	9	\$1,551,177.23	100%	0	\$0.00	NA	\$
Total			9	\$1,551,177.23	100%	0	\$0.00	0	\$
31388V4K1		PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA	\$
Total			39	\$7,619,954.16	100%	0	\$0.00	0	\$
31388V4M7			51	\$9,553,736.00	100%	0	\$0.00	NA	\$

		PRISM MORTGAGE COMPANY							
Total			51	\$9,553,736.00	100%	0	\$0.00	0	\$
31388V4N5		PRISM MORTGAGE COMPANY	136	\$27,240,947.57	100%	0	\$0.00	NA	\$
Total			136	\$27,240,947.57	100%	0	\$0.00	0	\$
31388V4Q8		PRISM MORTGAGE COMPANY	45	\$8,509,058.62	100%	0	\$0.00	NA	\$
Total			45	\$8,509,058.62	100%	0	\$0.00	0	\$
31388V4R6		PRISM MORTGAGE COMPANY	130	\$23,326,189.56	100%	0	\$0.00	NA	\$
Total			130	\$23,326,189.56	100%	0	\$0.00	0	\$
31388V4S4		PRISM MORTGAGE COMPANY	19	\$3,380,950.00	100%	0	\$0.00	NA	\$
Total			19	\$3,380,950.00	100%	0	\$0.00	0	\$
31388V5M6		Unavailable	23	\$3,813,316.81	100%	0	\$0.00	NA	\$
Total			23	\$3,813,316.81	100%	0	\$0.00	0	\$
31388V5N4		Unavailable	25	\$4,057,934.08	100%	0	\$0.00	NA	\$
Total			25	\$4,057,934.08	100%	0	\$0.00	0	\$
31388VB31		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,202,850.00	100%	0	\$0.00	NA	\$
Total			8	\$1,202,850.00	100%	0	\$0.00	0	\$
31388VBX5		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,607.00	100%	0	\$0.00	NA	\$
Total			9	\$1,007,607.00	100%	0	\$0.00	0	\$
31388VBY3		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,008,185.00	100%	0	\$0.00	NA	\$
Total			7	\$1,008,185.00	100%	0	\$0.00	0	\$
31388VBZ0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$994,900.00	100%	0	\$0.00	NA	\$
Total			7	\$994,900.00	100%	0	\$0.00	0	\$
31388VFL7			71	\$11,864,612.83	100%	0	\$0.00	NA	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			71	\$11,864,612.83	100%	0	\$0.00	0	\$
31388VFM5		LEHMAN BROTHERS HOLDINGS, INC.	299	\$48,244,027.38	100%	0	\$0.00	NA	\$
Total			299	\$48,244,027.38	100%	0	\$0.00	0	\$
31388VFN3		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,584,738.31	100%	0	\$0.00	NA	\$
Total			92	\$14,584,738.31	100%	0	\$0.00	0	\$
31388VFP8		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,479,627.28	100%	0	\$0.00	NA	\$
Total			29	\$4,479,627.28	100%	0	\$0.00	0	\$
31388VFQ6		LEHMAN BROTHERS HOLDINGS, INC.	107	\$14,254,363.58	100%	0	\$0.00	NA	\$
Total			107	\$14,254,363.58	100%	0	\$0.00	0	\$
31388VFR4		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,599,644.69	100%	0	\$0.00	NA	\$
Total			20	\$2,599,644.69	100%	0	\$0.00	0	\$
31388VH27		RATE ONE HOME LOANS INC.	12	\$2,013,650.00	100%	0	\$0.00	NA	\$
Total			12	\$2,013,650.00	100%	0	\$0.00	0	\$
31388VH35		RATE ONE HOME LOANS INC.	19	\$3,005,600.00	100%	0	\$0.00	NA	\$
Total			19	\$3,005,600.00	100%	0	\$0.00	0	\$
31388VHQ4		RATE ONE HOME LOANS INC.	19	\$3,027,540.00	100%	0	\$0.00	NA	\$
Total			19	\$3,027,540.00	100%	0	\$0.00	0	\$
31388VHV3		RATE ONE HOME LOANS INC.	8	\$1,005,050.00	100%	0	\$0.00	NA	\$
Total			8	\$1,005,050.00	100%	0	\$0.00	0	\$
31388VHZ4		RATE ONE HOME LOANS INC.	7	\$1,010,000.00	100%	0	\$0.00	NA	\$
Total			7	\$1,010,000.00	100%	0	\$0.00	0	\$
31388VL89		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0	\$0.00	NA	\$

Total			14	\$2,000,771.37	100%	0	\$0.00		0	\$
31388VL97		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58	100%	0	\$0.00	NA	0	\$
Total			16	\$1,999,638.58	100%	0	\$0.00		0	\$
31388VLY2		FRANKLIN AMERICAN MORTGAGE COMPANY	247	\$35,001,158.05	100%	0	\$0.00	NA	0	\$
Total			247	\$35,001,158.05	100%	0	\$0.00		0	\$
31388VMC9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,998,659.14	100%	0	\$0.00	NA	0	\$
Total			19	\$1,998,659.14	100%	0	\$0.00		0	\$
31388VMD7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,994,686.48	100%	0	\$0.00	NA	0	\$
Total			20	\$1,994,686.48	100%	0	\$0.00		0	\$
31388VME5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,996,534.94	100%	0	\$0.00	NA	0	\$
Total			29	\$2,996,534.94	100%	0	\$0.00		0	\$
31388VMF2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	61	\$5,999,883.29	100%	0	\$0.00	NA	0	\$
Total			61	\$5,999,883.29	100%	0	\$0.00		0	\$
31388VP28		GMAC MORTGAGE CORPORATION	52	\$8,387,155.74	60.11%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,566,445.59	39.89%	0	\$0.00	NA	0	\$
Total			96	\$13,953,601.33	100%	0	\$0.00		0	\$
31388VP36		GMAC MORTGAGE CORPORATION	76	\$6,981,156.10	67.3%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,392,790.28	32.7%	0	\$0.00	NA	0	\$
Total			103	\$10,373,946.38	100%	0	\$0.00		0	\$
31388VP44		GMAC MORTGAGE CORPORATION	71	\$9,404,491.51	78.71%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,543,844.69	21.29%	0	\$0.00	NA	0	\$
Total			88	\$11,948,336.20	100%	0	\$0.00		0	\$
31388VP51			102	\$17,968,531.03	81.76%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION							
		Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA	0
Total			129	\$21,977,809.84	100%	0	\$0.00		0
31388VP69		GMAC MORTGAGE CORPORATION	53	\$7,457,799.74	55.58%	0	\$0.00	NA	0
		Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA	0
Total			98	\$13,418,043.40	100%	0	\$0.00		0
31388VP77		GMAC MORTGAGE CORPORATION	2	\$112,550.81	9.03%	0	\$0.00	NA	0
		Unavailable	12	\$1,133,682.54	90.97%	0	\$0.00	NA	0
Total			14	\$1,246,233.35	100%	0	\$0.00		0
31388VP85		GMAC MORTGAGE CORPORATION	25	\$3,978,603.48	90.08%	0	\$0.00	NA	0
		Unavailable	3	\$438,172.37	9.92%	0	\$0.00	NA	0
Total			28	\$4,416,775.85	100%	0	\$0.00		0
31388VP93		GMAC MORTGAGE CORPORATION	164	\$22,798,156.73	92.57%	0	\$0.00	NA	0
		Unavailable	12	\$1,830,431.93	7.43%	0	\$0.00	NA	0
Total			176	\$24,628,588.66	100%	0	\$0.00		0
31388VPB8		GMAC MORTGAGE CORPORATION	32	\$4,651,933.91	75.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,469,914.37	24.01%	0	\$0.00	NA	0
Total			42	\$6,121,848.28	100%	0	\$0.00		0
31388VPC6		GMAC MORTGAGE CORPORATION	10	\$2,171,175.46	100%	0	\$0.00	NA	0
Total			10	\$2,171,175.46	100%	0	\$0.00		0
31388VPD4		GMAC MORTGAGE CORPORATION	128	\$24,703,152.10	99.4%	0	\$0.00	NA	0
		Unavailable	1	\$148,112.69	0.6%	0	\$0.00	NA	0
Total			129	\$24,851,264.79	100%	0	\$0.00		0
31388VPE2		GMAC MORTGAGE CORPORATION	106	\$19,815,958.07	86.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,998,253.51	13.14%	0	\$0.00	NA	0
Total			121	\$22,814,211.58	100%	0	\$0.00		0
31388VPF9		GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%	0	\$0.00	NA	0

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		Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA	0	\$
Total			120	\$23,462,088.31	100%	0	\$0.00		0	\$
31388VPG7		GMAC MORTGAGE CORPORATION	98	\$17,609,325.92	72.78%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA	0	\$
Total			132	\$24,194,469.53	100%	0	\$0.00		0	\$
31388VPJ1		GMAC MORTGAGE CORPORATION	82	\$14,287,243.42	60.99%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,138,954.82	39.01%	0	\$0.00	NA	0	\$
Total			131	\$23,426,198.24	100%	0	\$0.00		0	\$
31388VPK8		GMAC MORTGAGE CORPORATION	42	\$8,021,318.88	50.22%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA	0	\$
Total			85	\$15,971,270.47	100%	0	\$0.00		0	\$
31388VPL6		GMAC MORTGAGE CORPORATION	5	\$996,795.91	18.93%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,269,789.82	81.07%	0	\$0.00	NA	0	\$
Total			25	\$5,266,585.73	100%	0	\$0.00		0	\$
31388VPM4		GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA	0	\$
Total			12	\$1,723,979.57	100%	0	\$0.00		0	\$
31388VPN2		Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA	0	\$
Total			7	\$1,236,238.57	100%	0	\$0.00		0	\$
31388VPP7		GMAC MORTGAGE CORPORATION	124	\$11,720,787.13	77.12%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,477,325.73	22.88%	0	\$0.00	NA	0	\$
Total			154	\$15,198,112.86	100%	0	\$0.00		0	\$
31388VPQ5		GMAC MORTGAGE CORPORATION	17	\$1,308,210.86	30%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,053,063.54	70%	0	\$0.00	NA	0	\$
Total			57	\$4,361,274.40	100%	0	\$0.00		0	\$
31388VPR3		GMAC MORTGAGE CORPORATION	1	\$30,000.00	2.95%	0	\$0.00	NA	0	\$
		Unavailable	15	\$988,124.21	97.05%	0	\$0.00	NA	0	\$
Total			16	\$1,018,124.21	100%	0	\$0.00		0	\$

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31388VPS1	GMAC MORTGAGE CORPORATION	100	\$20,703,141.56	86.62%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,198,381.16	13.38%	0	\$0.00	NA	0	\$
Total		115	\$23,901,522.72	100%	0	\$0.00		0	\$
31388VPT9	GMAC MORTGAGE CORPORATION	25	\$5,880,523.29	50.35%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,798,601.32	49.65%	0	\$0.00	NA	0	\$
Total		53	\$11,679,124.61	100%	0	\$0.00		0	\$
31388VPU6	GMAC MORTGAGE CORPORATION	23	\$4,514,087.11	36.49%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,856,111.87	63.51%	0	\$0.00	NA	0	\$
Total		63	\$12,370,198.98	100%	0	\$0.00		0	\$
31388VPV4	Unavailable	12	\$1,996,721.08	100%	0	\$0.00	NA	0	\$
Total		12	\$1,996,721.08	100%	0	\$0.00		0	\$
31388VPW2	GMAC MORTGAGE CORPORATION	151	\$14,082,295.01	84.79%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA	0	\$
Total		179	\$16,608,196.91	100%	0	\$0.00		0	\$
31388VPX0	GMAC MORTGAGE CORPORATION	106	\$9,210,951.29	76.62%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,810,549.95	23.38%	0	\$0.00	NA	0	\$
Total		139	\$12,021,501.24	100%	0	\$0.00		0	\$
31388VPY8	GMAC MORTGAGE CORPORATION	7	\$447,319.28	16.29%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,299,306.12	83.71%	0	\$0.00	NA	0	\$
Total		43	\$2,746,625.40	100%	0	\$0.00		0	\$
31388VPZ5	GMAC MORTGAGE CORPORATION	170	\$26,640,637.91	77.99%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,517,196.84	22.01%	0	\$0.00	NA	0	\$
Total		222	\$34,157,834.75	100%	0	\$0.00		0	\$
31388VQ35	GMAC MORTGAGE CORPORATION	104	\$19,971,542.19	87.26%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA	0	\$
Total		118	\$22,886,434.53	100%	0	\$0.00		0	\$
31388VQ43	GMAC MORTGAGE CORPORATION	17	\$3,320,921.58	49.88%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,336,357.73	50.12%	0	\$0.00	NA	0	\$

Total			36	\$6,657,279.31	100%	0	\$0.00		0	\$
31388VQ76		GMAC MORTGAGE CORPORATION	38	\$6,731,044.13	81.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA	0	\$
Total			46	\$8,241,583.14	100%	0	\$0.00		0	\$
31388VQ84		GMAC MORTGAGE CORPORATION	122	\$23,640,556.16	97.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$638,972.39	2.63%	0	\$0.00	NA	0	\$
Total			125	\$24,279,528.55	100%	0	\$0.00		0	\$
31388VQA9		GMAC MORTGAGE CORPORATION	86	\$13,294,255.78	91.85%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,179,134.13	8.15%	0	\$0.00	NA	0	\$
Total			93	\$14,473,389.91	100%	0	\$0.00		0	\$
31388VQB7		GMAC MORTGAGE CORPORATION	116	\$15,594,972.90	63.83%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,837,700.33	36.17%	0	\$0.00	NA	0	\$
Total			176	\$24,432,673.23	100%	0	\$0.00		0	\$
31388VQC5		GMAC MORTGAGE CORPORATION	170	\$20,504,684.74	89.12%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,502,586.76	10.88%	0	\$0.00	NA	0	\$
Total			188	\$23,007,271.50	100%	0	\$0.00		0	\$
31388VQD3		GMAC MORTGAGE CORPORATION	69	\$6,095,289.74	89.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$685,135.54	10.1%	0	\$0.00	NA	0	\$
Total			76	\$6,780,425.28	100%	0	\$0.00		0	\$
31388VQE1		GMAC MORTGAGE CORPORATION	72	\$9,062,824.41	65.64%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,743,042.95	34.36%	0	\$0.00	NA	0	\$
Total			110	\$13,805,867.36	100%	0	\$0.00		0	\$
31388VQF8		GMAC MORTGAGE CORPORATION	28	\$4,122,251.15	78.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,150,754.25	21.82%	0	\$0.00	NA	0	\$
Total			37	\$5,273,005.40	100%	0	\$0.00		0	\$
31388VQH4		GMAC MORTGAGE CORPORATION	117	\$13,949,624.19	64.22%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,773,140.85	35.78%	0	\$0.00	NA	0	\$
Total			181	\$21,722,765.04	100%	0	\$0.00		0	\$

31388VQJ0	GMAC MORTGAGE CORPORATION	49	\$4,423,353.26	74.4%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,522,002.76	25.6%	0	\$0.00	NA	0	\$
Total		62	\$5,945,356.02	100%	0	\$0.00		0	\$
31388VQK7	GMAC MORTGAGE CORPORATION	124	\$16,885,921.33	95.29%	0	\$0.00	NA	0	\$
	Unavailable	4	\$834,600.00	4.71%	0	\$0.00	NA	0	\$
Total		128	\$17,720,521.33	100%	0	\$0.00		0	\$
31388VQL5	GMAC MORTGAGE CORPORATION	26	\$3,211,558.11	68.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,499,172.25	31.82%	0	\$0.00	NA	0	\$
Total		34	\$4,710,730.36	100%	0	\$0.00		0	\$
31388VQM3	GMAC MORTGAGE CORPORATION	60	\$5,733,617.32	83.43%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,138,784.25	16.57%	0	\$0.00	NA	0	\$
Total		73	\$6,872,401.57	100%	0	\$0.00		0	\$
31388VQP6	GMAC MORTGAGE CORPORATION	122	\$16,329,211.49	68.37%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,553,024.91	31.63%	0	\$0.00	NA	0	\$
Total		186	\$23,882,236.40	100%	0	\$0.00		0	\$
31388VQQ4	GMAC MORTGAGE CORPORATION	33	\$5,066,690.98	100%	0	\$0.00	NA	0	\$
Total		33	\$5,066,690.98	100%	0	\$0.00		0	\$
31388VQX9	GMAC MORTGAGE CORPORATION	82	\$8,502,639.39	74.86%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,856,022.65	25.14%	0	\$0.00	NA	0	\$
Total		111	\$11,358,662.04	100%	0	\$0.00		0	\$
31388VQY7	GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0	\$0.00	NA	0	\$
	Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA	0	\$
Total		116	\$9,951,401.29	100%	0	\$0.00		0	\$
31388VQZ4	GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA	0	\$
Total		24	\$1,718,703.91	100%	0	\$0.00		0	\$
31388VR26	WITMER FUNDING,	68	\$11,764,130.24	71.74%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	24	\$4,633,734.49	28.26%	0	\$0.00	NA	0	\$
Total		92	\$16,397,864.73	100%	0	\$0.00		0	\$
31388VR34	WITMER FUNDING, LLC	44	\$6,790,325.15	34.14%	0	\$0.00	NA	0	\$
	Unavailable	65	\$13,097,189.88	65.86%	0	\$0.00	NA	0	\$
Total		109	\$19,887,515.03	100%	0	\$0.00		0	\$
31388VR42	WITMER FUNDING, LLC	39	\$6,703,153.38	41.31%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,521,641.84	58.69%	0	\$0.00	NA	0	\$
Total		88	\$16,224,795.22	100%	0	\$0.00		0	\$
31388VR59	WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA	0	\$
Total		115	\$10,979,969.30	100%	0	\$0.00		0	\$
31388VR67	WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA	0	\$
Total		66	\$6,054,675.12	100%	0	\$0.00		0	\$
31388VR83	WITMER FUNDING, LLC	7	\$1,077,687.51	13.74%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,764,992.38	86.26%	0	\$0.00	NA	0	\$
Total		50	\$7,842,679.89	100%	0	\$0.00		0	\$
31388VR91	WITMER FUNDING, LLC	4	\$382,789.88	15.31%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,118,007.69	84.69%	0	\$0.00	NA	0	\$
Total		26	\$2,500,797.57	100%	0	\$0.00		0	\$
31388VRA8	GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA	0	\$
Total		98	\$18,662,944.14	100%	0	\$0.00		0	\$
31388VRB6	GMAC MORTGAGE CORPORATION	61	\$11,959,404.48	61.65%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,438,074.68	38.35%	0	\$0.00	NA	0	\$
Total		100	\$19,397,479.16	100%	0	\$0.00		0	\$
31388VRC4	GMAC MORTGAGE CORPORATION	69	\$12,790,296.20	67.22%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$6,237,794.47	32.78%	0	\$0.00	NA	0	\$
Total			100	\$19,028,090.67	100%	0	\$0.00		0	\$
31388VRE0		GMAC MORTGAGE CORPORATION	27	\$4,596,763.91	92.51%	0	\$0.00	NA	0	\$
		Unavailable	3	\$372,150.00	7.49%	0	\$0.00	NA	0	\$
Total			30	\$4,968,913.91	100%	0	\$0.00		0	\$
31388VRF7		GMAC MORTGAGE CORPORATION	2	\$367,000.00	11.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,827,035.94	88.51%	0	\$0.00	NA	0	\$
Total			22	\$3,194,035.94	100%	0	\$0.00		0	\$
31388VRG5		GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,057,127.64	38.6%	0	\$0.00	NA	0	\$
Total			113	\$10,512,050.38	100%	0	\$0.00		0	\$
31388VRH3		GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0	\$0.00	NA	0	\$
		Unavailable	80	\$6,734,909.03	57.3%	0	\$0.00	NA	0	\$
Total			145	\$11,754,378.95	100%	0	\$0.00		0	\$
31388VRJ9		GMAC MORTGAGE CORPORATION	46	\$8,615,508.95	72.16%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,324,311.25	27.84%	0	\$0.00	NA	0	\$
Total			66	\$11,939,820.20	100%	0	\$0.00		0	\$
31388VRL4		GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,121,347.25	44.22%	0	\$0.00	NA	0	\$
Total			28	\$2,535,639.59	100%	0	\$0.00		0	\$
31388VRM2		GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	0	\$0.00	NA	0	\$
		Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA	0	\$
Total			24	\$2,275,127.90	100%	0	\$0.00		0	\$
31388VRN0		WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,280,268.47	33.23%	0	\$0.00	NA	0	\$
Total			157	\$30,932,630.65	100%	0	\$0.00		0	\$
31388VRP5		WITMER FUNDING, LLC	135	\$23,360,812.71	78.7%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,323,436.09	21.3%	0	\$0.00	NA	0	\$

Total			169	\$29,684,248.80	100%	0	\$0.00		0	\$
31388VRQ3		WITMER FUNDING, LLC	72	\$13,879,657.26	44.49%	0	\$0.00	NA	0	\$
		Unavailable	85	\$17,319,057.18	55.51%	0	\$0.00	NA	0	\$
Total			157	\$31,198,714.44	100%	0	\$0.00		0	\$
31388VRR1		WITMER FUNDING, LLC	53	\$9,438,281.26	56.62%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,230,769.71	43.38%	0	\$0.00	NA	0	\$
Total			87	\$16,669,050.97	100%	0	\$0.00		0	\$
31388VRS9		WITMER FUNDING, LLC	10	\$1,597,513.58	21.49%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,837,240.02	78.51%	0	\$0.00	NA	0	\$
Total			42	\$7,434,753.60	100%	0	\$0.00		0	\$
31388VRT7		WITMER FUNDING, LLC	8	\$882,001.57	24.83%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,670,227.34	75.17%	0	\$0.00	NA	0	\$
Total			30	\$3,552,228.91	100%	0	\$0.00		0	\$
31388VRU4		WITMER FUNDING, LLC	235	\$23,335,740.91	76.84%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,032,401.27	23.16%	0	\$0.00	NA	0	\$
Total			308	\$30,368,142.18	100%	0	\$0.00		0	\$
31388VRV2		WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,835,041.54	27.44%	0	\$0.00	NA	0	\$
Total			203	\$17,618,059.61	100%	0	\$0.00		0	\$
31388VRW0		WITMER FUNDING, LLC	20	\$1,641,901.46	26.25%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,613,180.80	73.75%	0	\$0.00	NA	0	\$
Total			79	\$6,255,082.26	100%	0	\$0.00		0	\$
31388VRX8		WITMER FUNDING, LLC	102	\$10,190,867.24	77.78%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,911,643.52	22.22%	0	\$0.00	NA	0	\$
Total			132	\$13,102,510.76	100%	0	\$0.00		0	\$
31388VRY6		WITMER FUNDING, LLC	115	\$10,284,783.96	75.61%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,317,981.36	24.39%	0	\$0.00	NA	0	\$
Total			155	\$13,602,765.32	100%	0	\$0.00		0	\$

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31388VRZ3	WITMER FUNDING, LLC	4	\$456,621.23	20.22%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,801,370.46	79.78%	0	\$0.00	NA	0	\$
Total		17	\$2,257,991.69	100%	0	\$0.00		0	\$
31388VSA7	WITMER FUNDING, LLC	172	\$21,213,835.06	85.36%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,638,086.85	14.64%	0	\$0.00	NA	0	\$
Total		202	\$24,851,921.91	100%	0	\$0.00		0	\$
31388VSB5	WITMER FUNDING, LLC	149	\$14,199,582.24	69.87%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,122,563.12	30.13%	0	\$0.00	NA	0	\$
Total		196	\$20,322,145.36	100%	0	\$0.00		0	\$
31388VSC3	WITMER FUNDING, LLC	23	\$3,623,318.88	100%	0	\$0.00	NA	0	\$
Total		23	\$3,623,318.88	100%	0	\$0.00		0	\$
31388VSD1	WITMER FUNDING, LLC	89	\$10,281,336.74	76.31%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,190,911.78	23.69%	0	\$0.00	NA	0	\$
Total		118	\$13,472,248.52	100%	0	\$0.00		0	\$
31388VSE9	WITMER FUNDING, LLC	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0	\$
	Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0	\$
Total		178	\$26,342,197.72	100%	0	\$0.00		0	\$
31388VU22	FLAGSTAR BANK, FSB	4	\$697,519.51	4.69%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,159,756.71	95.31%	0	\$0.00	NA	0	\$
Total		75	\$14,857,276.22	100%	0	\$0.00		0	\$
31388VU48	FLAGSTAR BANK, FSB	15	\$1,434,926.30	10.76%	0	\$0.00	NA	0	\$
	Unavailable	136	\$11,897,549.49	89.24%	0	\$0.00	NA	0	\$
Total		151	\$13,332,475.79	100%	0	\$0.00		0	\$
31388VU71	FLAGSTAR BANK, FSB	5	\$978,068.53	4.2%	0	\$0.00	NA	0	\$
	Unavailable	141	\$22,296,597.63	95.8%	0	\$0.00	NA	0	\$
Total		146	\$23,274,666.16	100%	0	\$0.00		0	\$
31388VU89	FLAGSTAR BANK, FSB	5	\$594,472.43	11.26%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,687,090.73	88.74%	0	\$0.00	NA	0	\$
Total		39	\$5,281,563.16	100%	0	\$0.00		0	\$

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31388VU97	FLAGSTAR BANK, FSB	5	\$284,276.47	9.87%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,595,146.58	90.13%	0	\$0.00	NA	0	\$
Total		47	\$2,879,423.05	100%	0	\$0.00		0	\$
31388VUE6	Unavailable	32	\$3,132,286.16	100%	0	\$0.00	NA	0	\$
Total		32	\$3,132,286.16	100%	0	\$0.00		0	\$
31388VUF3	FLAGSTAR BANK, FSB	2	\$147,324.08	0.92%	0	\$0.00	NA	0	\$
	Unavailable	171	\$15,935,854.75	99.08%	0	\$0.00	NA	0	\$
Total		173	\$16,083,178.83	100%	0	\$0.00		0	\$
31388VUU0	FLAGSTAR BANK, FSB	13	\$1,181,194.64	5.09%	0	\$0.00	NA	0	\$
	Unavailable	226	\$22,044,253.70	94.91%	0	\$0.00	NA	0	\$
Total		239	\$23,225,448.34	100%	0	\$0.00		0	\$
31388VUW6	FLAGSTAR BANK, FSB	6	\$505,078.33	2.89%	0	\$0.00	NA	0	\$
	Unavailable	196	\$16,943,426.59	97.11%	0	\$0.00	NA	0	\$
Total		202	\$17,448,504.92	100%	0	\$0.00		0	\$
31388VUX4	FLAGSTAR BANK, FSB	5	\$971,427.63	7.65%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,730,734.07	92.35%	0	\$0.00	NA	0	\$
Total		66	\$12,702,161.70	100%	0	\$0.00		0	\$
31388VUY2	FLAGSTAR BANK, FSB	9	\$1,417,243.00	7.3%	0	\$0.00	NA	0	\$
	Unavailable	110	\$18,004,299.50	92.7%	0	\$0.00	NA	0	\$
Total		119	\$19,421,542.50	100%	0	\$0.00		0	\$
31388VUZ9	FLAGSTAR BANK, FSB	2	\$326,212.56	3.39%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,294,139.74	96.61%	0	\$0.00	NA	0	\$
Total		48	\$9,620,352.30	100%	0	\$0.00		0	\$
31388VV21	FLAGSTAR BANK, FSB	1	\$247,000.00	2.34%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,309,698.13	97.66%	0	\$0.00	NA	0	\$
Total		53	\$10,556,698.13	100%	0	\$0.00		0	\$
31388VV47	FLAGSTAR BANK, FSB	4	\$491,068.24	2.68%	0	\$0.00	NA	0	\$
	Unavailable	116	\$17,845,187.53	97.32%	0	\$0.00	NA	0	\$
Total		120	\$18,336,255.77	100%	0	\$0.00		0	\$
31388VV54	FLAGSTAR BANK, FSB	1	\$83,324.58	1.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,704,192.68	98.26%	0	\$0.00	NA	0	\$
Total		36	\$4,787,517.26	100%	0	\$0.00		0	\$
31388VV62	FLAGSTAR BANK, FSB	17	\$3,554,111.38	19.06%	0	\$0.00	NA	0	\$
	Unavailable	79	\$15,088,846.18	80.94%	0	\$0.00	NA	0	\$

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Total			96	\$18,642,957.56	100%	0	\$0.00		0	\$
31388VV88	FLAGSTAR BANK, FSB	2	\$136,927.50	5.3%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$2,447,471.42	94.7%	0	\$0.00	NA	0	\$	
Total		41	\$2,584,398.92	100%	0	\$0.00		0	\$	
31388VV96	FLAGSTAR BANK, FSB	6	\$629,238.03	5.53%	0	\$0.00	NA	0	\$	
	Unavailable	114	\$10,750,387.37	94.47%	0	\$0.00	NA	0	\$	
Total		120	\$11,379,625.40	100%	0	\$0.00		0	\$	
31388VVB1	FLAGSTAR BANK, FSB	3	\$697,380.94	2.88%	0	\$0.00	NA	0	\$	
	Unavailable	120	\$23,548,956.97	97.12%	0	\$0.00	NA	0	\$	
Total		123	\$24,246,337.91	100%	0	\$0.00		0	\$	
31388VVC9	FLAGSTAR BANK, FSB	18	\$3,082,518.96	11.85%	0	\$0.00	NA	0	\$	
	Unavailable	114	\$22,939,179.48	88.15%	0	\$0.00	NA	0	\$	
Total		132	\$26,021,698.44	100%	0	\$0.00		0	\$	
31388VVF2	FLAGSTAR BANK, FSB	2	\$340,963.47	5.32%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$6,066,683.60	94.68%	0	\$0.00	NA	0	\$	
Total		37	\$6,407,647.07	100%	0	\$0.00		0	\$	
31388VVG0	FLAGSTAR BANK, FSB	2	\$161,255.07	6.32%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$2,389,511.01	93.68%	0	\$0.00	NA	0	\$	
Total		27	\$2,550,766.08	100%	0	\$0.00		0	\$	
31388VVH8	FLAGSTAR BANK, FSB	3	\$255,270.18	2.19%	0	\$0.00	NA	0	\$	
	Unavailable	118	\$11,407,471.43	97.81%	0	\$0.00	NA	0	\$	
Total		121	\$11,662,741.61	100%	0	\$0.00		0	\$	
31388VVJ4	FLAGSTAR BANK, FSB	12	\$1,100,179.02	11.63%	0	\$0.00	NA	0	\$	
	Unavailable	92	\$8,361,195.24	88.37%	0	\$0.00	NA	0	\$	
Total		104	\$9,461,374.26	100%	0	\$0.00		0	\$	
31388VVK1	FLAGSTAR BANK, FSB	6	\$424,838.41	9.37%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$4,108,568.89	90.63%	1	\$57,952.88	NA	1	\$57,95	
Total		57	\$4,533,407.30	100%	1	\$57,952.88		1	\$57,95	
31388VVL9	FLAGSTAR BANK, FSB	1	\$164,102.88	8.32%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$1,808,159.05	91.68%	0	\$0.00	NA	0	\$	
Total		14	\$1,972,261.93	100%	0	\$0.00		0	\$	
31388VVM7	FLAGSTAR BANK, FSB	4	\$481,044.80	2.49%	0	\$0.00	NA	0	\$	
	Unavailable	119	\$18,826,164.30	97.51%	0	\$0.00	NA	0	\$	
Total		123	\$19,307,209.10	100%	0	\$0.00		0	\$	

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31388VVN5	FLAGSTAR BANK, FSB	6	\$1,074,926.81	16.67%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,371,861.56	83.33%	0	\$0.00	NA	0	\$
Total		40	\$6,446,788.37	100%	0	\$0.00		0	\$
31388VVP0	FLAGSTAR BANK, FSB	5	\$313,964.80	11.29%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,465,959.60	88.71%	0	\$0.00	NA	0	\$
Total		49	\$2,779,924.40	100%	0	\$0.00		0	\$
31388VVQ8	Unavailable	16	\$3,289,722.86	100%	0	\$0.00	NA	0	\$
Total		16	\$3,289,722.86	100%	0	\$0.00		0	\$
31388VVS4	FLAGSTAR BANK, FSB	4	\$732,697.79	3.75%	0	\$0.00	NA	0	\$
	Unavailable	94	\$18,789,176.38	96.25%	0	\$0.00	NA	0	\$
Total		98	\$19,521,874.17	100%	0	\$0.00		0	\$
31388VVT2	FLAGSTAR BANK, FSB	20	\$3,493,087.94	11.85%	0	\$0.00	NA	0	\$
	Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA	0	\$
Total		150	\$29,467,473.51	100%	0	\$0.00		0	\$
31388VVV7	FLAGSTAR BANK, FSB	3	\$475,726.85	5.46%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,242,101.38	94.54%	0	\$0.00	NA	0	\$
Total		51	\$8,717,828.23	100%	0	\$0.00		0	\$
31388VVW5	Unavailable	20	\$3,423,982.03	100%	0	\$0.00	NA	0	\$
Total		20	\$3,423,982.03	100%	0	\$0.00		0	\$
31388VVZ8	FLAGSTAR BANK, FSB	2	\$237,119.24	5.55%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,037,394.25	94.45%	0	\$0.00	NA	0	\$
Total		47	\$4,274,513.49	100%	0	\$0.00		0	\$
31388VW20	FLAGSTAR BANK, FSB	4	\$854,504.53	4.55%	0	\$0.00	NA	0	\$
	Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA	0	\$
Total		92	\$18,765,460.16	100%	0	\$0.00		0	\$
31388VW79	FLAGSTAR BANK, FSB	3	\$208,112.78	7.26%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,659,668.60	92.74%	0	\$0.00	NA	0	\$
Total		36	\$2,867,781.38	100%	0	\$0.00		0	\$
31388VWB0	FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0	\$0.00	NA	0	\$
	Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA	0	\$
Total		204	\$18,543,121.99	100%	0	\$0.00		0	\$
31388VWD6	Unavailable	46	\$9,251,942.88	100%	0	\$0.00	NA	0	\$
Total		46	\$9,251,942.88	100%	0	\$0.00		0	\$

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31388VWF1	FLAGSTAR BANK, FSB	1	\$76,437.29	1.73%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,333,393.59	98.27%	0	\$0.00	NA	0	\$
Total		46	\$4,409,830.88	100%	0	\$0.00		0	\$
31388VWH7	FLAGSTAR BANK, FSB	2	\$359,712.12	1.24%	0	\$0.00	NA	0	\$
	Unavailable	145	\$28,649,982.53	98.76%	0	\$0.00	NA	0	\$
Total		147	\$29,009,694.65	100%	0	\$0.00		0	\$
31388VWJ3	FLAGSTAR BANK, FSB	1	\$92,427.83	3.16%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,832,321.38	96.84%	0	\$0.00	NA	0	\$
Total		32	\$2,924,749.21	100%	0	\$0.00		0	\$
31388VWK0	Unavailable	16	\$2,568,968.70	100%	0	\$0.00	NA	0	\$
Total		16	\$2,568,968.70	100%	0	\$0.00		0	\$
31388VWL8	Unavailable	41	\$6,118,676.29	100%	0	\$0.00	NA	0	\$
Total		41	\$6,118,676.29	100%	0	\$0.00		0	\$
31388VWP9	FLAGSTAR BANK, FSB	2	\$263,017.70	1.78%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,540,737.31	98.22%	0	\$0.00	NA	0	\$
Total		90	\$14,803,755.01	100%	0	\$0.00		0	\$
31388VWQ7	FLAGSTAR BANK, FSB	7	\$888,080.39	14.49%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,241,487.97	85.51%	0	\$0.00	NA	0	\$
Total		39	\$6,129,568.36	100%	0	\$0.00		0	\$
31388VWT1	FLAGSTAR BANK, FSB	4	\$348,092.65	5.31%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,210,845.41	94.69%	0	\$0.00	NA	0	\$
Total		69	\$6,558,938.06	100%	0	\$0.00		0	\$
31388VWU8	FLAGSTAR BANK, FSB	1	\$84,928.59	2.66%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,112,051.21	97.34%	0	\$0.00	NA	0	\$
Total		36	\$3,196,979.80	100%	0	\$0.00		0	\$
31388VWY0	FLAGSTAR BANK, FSB	2	\$364,849.33	9.01%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,686,165.29	90.99%	0	\$0.00	NA	0	\$
Total		24	\$4,051,014.62	100%	0	\$0.00		0	\$
31388VWZ7	FLAGSTAR BANK, FSB	8	\$432,668.23	19.96%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,735,143.61	80.04%	0	\$0.00	NA	0	\$
Total		37	\$2,167,811.84	100%	0	\$0.00		0	\$
31388VX29	FLAGSTAR BANK, FSB	17	\$3,491,316.81	15.93%	0	\$0.00	NA	0	\$
	Unavailable	95	\$18,428,203.39	84.07%	0	\$0.00	NA	0	\$

Total			112	\$21,919,520.20	100%	0	\$0.00		0	\$
31388VX37	FLAGSTAR BANK, FSB		58	\$10,024,121.44	31.07%	0	\$0.00	NA	0	\$
	Unavailable		117	\$22,239,005.68	68.93%	0	\$0.00	NA	0	\$
Total			175	\$32,263,127.12	100%	0	\$0.00		0	\$
31388VX45	FLAGSTAR BANK, FSB		16	\$3,000,063.14	17.43%	0	\$0.00	NA	0	\$
	Unavailable		72	\$14,207,188.04	82.57%	0	\$0.00	NA	0	\$
Total			88	\$17,207,251.18	100%	0	\$0.00		0	\$
31388VX52	FLAGSTAR BANK, FSB		6	\$1,126,002.01	3.89%	0	\$0.00	NA	0	\$
	Unavailable		140	\$27,785,715.59	96.11%	0	\$0.00	NA	0	\$
Total			146	\$28,911,717.60	100%	0	\$0.00		0	\$
31388VX60	FLAGSTAR BANK, FSB		33	\$6,070,287.57	19.47%	0	\$0.00	NA	0	\$
	Unavailable		130	\$25,110,716.69	80.53%	0	\$0.00	NA	0	\$
Total			163	\$31,181,004.26	100%	0	\$0.00		0	\$
31388VX78	FLAGSTAR BANK, FSB		3	\$625,810.46	6.43%	0	\$0.00	NA	0	\$
	Unavailable		51	\$9,111,588.68	93.57%	0	\$0.00	NA	0	\$
Total			54	\$9,737,399.14	100%	0	\$0.00		0	\$
31388VX94	Unavailable		25	\$5,134,562.65	100%	0	\$0.00	NA	0	\$
Total			25	\$5,134,562.65	100%	0	\$0.00		0	\$
31388VXC7	FLAGSTAR BANK, FSB		1	\$95,425.50	5.54%	0	\$0.00	NA	0	\$
	Unavailable		20	\$1,628,605.29	94.46%	0	\$0.00	NA	0	\$
Total			21	\$1,724,030.79	100%	0	\$0.00		0	\$
31388VXD5	FLAGSTAR BANK, FSB		5	\$429,453.43	9.86%	0	\$0.00	NA	0	\$
	Unavailable		47	\$3,926,163.03	90.14%	0	\$0.00	NA	0	\$
Total			52	\$4,355,616.46	100%	0	\$0.00		0	\$
31388VXF0	FLAGSTAR BANK, FSB		4	\$712,786.88	2.05%	0	\$0.00	NA	0	\$
	Unavailable		213	\$34,068,571.37	97.95%	0	\$0.00	NA	0	\$
Total			217	\$34,781,358.25	100%	0	\$0.00		0	\$
31388VXG8	FLAGSTAR BANK, FSB		3	\$398,681.11	5.02%	0	\$0.00	NA	0	\$
	Unavailable		57	\$7,543,201.29	94.98%	0	\$0.00	NA	0	\$
Total			60	\$7,941,882.40	100%	0	\$0.00		0	\$
31388VXH6	FLAGSTAR BANK, FSB		3	\$176,105.61	4.96%	0	\$0.00	NA	0	\$
	Unavailable		55	\$3,374,418.69	95.04%	0	\$0.00	NA	0	\$
Total			58	\$3,550,524.30	100%	0	\$0.00		0	\$

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31388VXK9	FLAGSTAR BANK, FSB	3	\$639,942.55	3.45%	0	\$0.00	NA	0	\$
	Unavailable	89	\$17,921,829.81	96.55%	0	\$0.00	NA	0	\$
Total		92	\$18,561,772.36	100%	0	\$0.00		0	\$
31388VXL7	FLAGSTAR BANK, FSB	5	\$1,010,412.36	3.48%	0	\$0.00	NA	0	\$
	Unavailable	138	\$28,034,700.04	96.52%	0	\$0.00	NA	0	\$
Total		143	\$29,045,112.40	100%	0	\$0.00		0	\$
31388VXM5	FLAGSTAR BANK, FSB	13	\$2,413,827.69	7.18%	0	\$0.00	NA	0	\$
	Unavailable	158	\$31,227,209.98	92.82%	0	\$0.00	NA	0	\$
Total		171	\$33,641,037.67	100%	0	\$0.00		0	\$
31388VXN3	FLAGSTAR BANK, FSB	2	\$173,000.00	1.88%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,018,767.95	98.12%	0	\$0.00	NA	0	\$
Total		96	\$9,191,767.95	100%	0	\$0.00		0	\$
31388VXP8	FLAGSTAR BANK, FSB	12	\$1,091,364.10	9.49%	0	\$0.00	NA	0	\$
	Unavailable	118	\$10,403,843.89	90.51%	0	\$0.00	NA	0	\$
Total		130	\$11,495,207.99	100%	0	\$0.00		0	\$
31388VXQ6	FLAGSTAR BANK, FSB	7	\$481,345.32	11.22%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,809,515.31	88.78%	0	\$0.00	NA	0	\$
Total		56	\$4,290,860.63	100%	0	\$0.00		0	\$
31388VXR4	FLAGSTAR BANK, FSB	9	\$1,435,392.81	5.55%	0	\$0.00	NA	0	\$
	Unavailable	149	\$24,417,208.14	94.45%	0	\$0.00	NA	0	\$
Total		158	\$25,852,600.95	100%	0	\$0.00		0	\$
31388VXS2	Unavailable	41	\$6,644,693.84	100%	0	\$0.00	NA	0	\$
Total		41	\$6,644,693.84	100%	0	\$0.00		0	\$
31388VXT0	FLAGSTAR BANK, FSB	8	\$883,625.08	11.6%	0	\$0.00	NA	0	\$
	Unavailable	78	\$6,731,425.39	88.4%	0	\$0.00	NA	0	\$
Total		86	\$7,615,050.47	100%	0	\$0.00		0	\$
31388VXV5	FLAGSTAR BANK, FSB	4	\$709,498.27	4.66%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,503,242.21	95.34%	0	\$0.00	NA	0	\$
Total		74	\$15,212,740.48	100%	0	\$0.00		0	\$
31388VXW3	FLAGSTAR BANK, FSB	1	\$108,500.00	1.76%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,042,575.25	98.24%	0	\$0.00	NA	0	\$
Total		65	\$6,151,075.25	100%	0	\$0.00		0	\$
31388VXX1	FLAGSTAR BANK, FSB	8	\$1,446,826.84	6.97%	0	\$0.00	NA	0	\$
	Unavailable	97	\$19,301,216.74	93.03%	0	\$0.00	NA	0	\$

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Total			105	\$20,748,043.58	100%	0	\$0.00		0	\$
31388VXY9	FLAGSTAR BANK, FSB	3	\$430,726.76	1.48%	0	\$0.00	NA	0	\$	
	Unavailable	143	\$28,637,989.84	98.52%	0	\$0.00	NA	0	\$	
Total		146	\$29,068,716.60	100%	0	\$0.00		0	\$	
31388VY44	FLAGSTAR BANK, FSB	9	\$891,155.04	6.53%	0	\$0.00	NA	0	\$	
	Unavailable	133	\$12,745,622.16	93.47%	0	\$0.00	NA	0	\$	
Total		142	\$13,636,777.20	100%	0	\$0.00		0	\$	
31388VY51	FLAGSTAR BANK, FSB	10	\$815,635.04	12.63%	0	\$0.00	NA	0	\$	
	Unavailable	68	\$5,641,773.70	87.37%	0	\$0.00	NA	0	\$	
Total		78	\$6,457,408.74	100%	0	\$0.00		0	\$	
31388VY69	FLAGSTAR BANK, FSB	1	\$95,000.00	2.37%	0	\$0.00	NA	0	\$	
	Unavailable	40	\$3,914,719.85	97.63%	0	\$0.00	NA	0	\$	
Total		41	\$4,009,719.85	100%	0	\$0.00		0	\$	
31388VY77	FLAGSTAR BANK, FSB	2	\$415,973.72	15.01%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$2,356,064.92	84.99%	0	\$0.00	NA	0	\$	
Total		21	\$2,772,038.64	100%	0	\$0.00		0	\$	
31388VY85	FLAGSTAR BANK, FSB	4	\$609,997.42	7.64%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$7,377,105.31	92.36%	0	\$0.00	NA	0	\$	
Total		55	\$7,987,102.73	100%	0	\$0.00		0	\$	
31388VY93	FLAGSTAR BANK, FSB	2	\$238,586.42	1.69%	0	\$0.00	NA	0	\$	
	Unavailable	82	\$13,839,175.05	98.31%	0	\$0.00	NA	0	\$	
Total		84	\$14,077,761.47	100%	0	\$0.00		0	\$	
31388VYA0	FLAGSTAR BANK, FSB	7	\$865,359.33	3.52%	0	\$0.00	NA	0	\$	
	Unavailable	154	\$23,691,491.53	96.48%	0	\$0.00	NA	0	\$	
Total		161	\$24,556,850.86	100%	0	\$0.00		0	\$	
31388VYB8	FLAGSTAR BANK, FSB	2	\$248,608.81	4.06%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$5,874,293.42	95.94%	0	\$0.00	NA	0	\$	
Total		41	\$6,122,902.23	100%	0	\$0.00		0	\$	
31388VYC6	FLAGSTAR BANK, FSB	29	\$5,116,157.10	23.51%	0	\$0.00	NA	0	\$	
	Unavailable	92	\$16,643,638.25	76.49%	0	\$0.00	NA	0	\$	
Total		121	\$21,759,795.35	100%	0	\$0.00		0	\$	
31388VYD4	FLAGSTAR BANK, FSB	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$	
	Unavailable	91	\$17,811,559.57	99.28%	0	\$0.00	NA	0	\$	
Total		92	\$17,941,559.57	100%	0	\$0.00		0	\$	

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31388VYE2	FLAGSTAR BANK, FSB	15	\$2,516,442.08	37.2%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,247,986.93	62.8%	0	\$0.00	NA	0	\$
Total		37	\$6,764,429.01	100%	0	\$0.00		0	\$
31388VYF9	Unavailable	85	\$14,401,789.53	100%	0	\$0.00	NA	0	\$
Total		85	\$14,401,789.53	100%	0	\$0.00		0	\$
31388VYG7	FLAGSTAR BANK, FSB	12	\$2,046,663.92	13.68%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,917,451.47	86.32%	0	\$0.00	NA	0	\$
Total		84	\$14,964,115.39	100%	0	\$0.00		0	\$
31388VYH5	FLAGSTAR BANK, FSB	6	\$892,124.86	6.9%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,039,121.80	93.1%	0	\$0.00	NA	0	\$
Total		77	\$12,931,246.66	100%	0	\$0.00		0	\$
31388VYJ1	FLAGSTAR BANK, FSB	12	\$1,118,007.40	5.35%	0	\$0.00	NA	0	\$
	Unavailable	204	\$19,775,715.83	94.65%	0	\$0.00	NA	0	\$
Total		216	\$20,893,723.23	100%	0	\$0.00		0	\$
31388VYK8	FLAGSTAR BANK, FSB	3	\$278,960.70	1.99%	0	\$0.00	NA	0	\$
	Unavailable	148	\$13,730,069.21	98.01%	0	\$0.00	NA	0	\$
Total		151	\$14,009,029.91	100%	0	\$0.00		0	\$
31388VYL6	FLAGSTAR BANK, FSB	40	\$3,650,425.98	28.63%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,099,351.59	71.37%	0	\$0.00	NA	0	\$
Total		138	\$12,749,777.57	100%	0	\$0.00		0	\$
31388VYM4	FLAGSTAR BANK, FSB	16	\$1,275,220.10	31.86%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,727,765.60	68.14%	0	\$0.00	NA	0	\$
Total		53	\$4,002,985.70	100%	0	\$0.00		0	\$
31388VYN2	Unavailable	25	\$5,152,469.65	100%	0	\$0.00	NA	0	\$
Total		25	\$5,152,469.65	100%	0	\$0.00		0	\$
31388VYP7	FLAGSTAR BANK, FSB	25	\$3,887,667.58	12.38%	0	\$0.00	NA	0	\$
	Unavailable	162	\$27,502,978.96	87.62%	0	\$0.00	NA	0	\$
Total		187	\$31,390,646.54	100%	0	\$0.00		0	\$
31388VYQ5	Unavailable	20	\$3,355,178.27	100%	0	\$0.00	NA	0	\$
Total		20	\$3,355,178.27	100%	0	\$0.00		0	\$
31388VYT9	FLAGSTAR BANK, FSB	16	\$2,042,929.67	5.86%	0	\$0.00	NA	0	\$
	Unavailable	239	\$32,840,380.35	94.14%	0	\$0.00	NA	0	\$
Total		255	\$34,883,310.02	100%	0	\$0.00		0	\$

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31388VYU6	FLAGSTAR BANK, FSB	5	\$275,911.86	10.23%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,420,526.78	89.77%	0	\$0.00	NA	0	\$
Total		43	\$2,696,438.64	100%	0	\$0.00		0	\$
31388VYV4	Unavailable	68	\$3,951,701.48	100%	0	\$0.00	NA	0	\$
Total		68	\$3,951,701.48	100%	0	\$0.00		0	\$
31388VYW2	FLAGSTAR BANK, FSB	8	\$1,461,054.50	5.46%	0	\$0.00	NA	0	\$
	Unavailable	141	\$25,280,109.20	94.54%	0	\$0.00	NA	0	\$
Total		149	\$26,741,163.70	100%	0	\$0.00		0	\$
31388VYX0	FLAGSTAR BANK, FSB	1	\$127,000.00	1%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,624,362.09	99%	0	\$0.00	NA	0	\$
Total		78	\$12,751,362.09	100%	0	\$0.00		0	\$
31388VYY8	FLAGSTAR BANK, FSB	5	\$596,149.16	6.93%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,010,799.74	93.07%	0	\$0.00	NA	0	\$
Total		57	\$8,606,948.90	100%	0	\$0.00		0	\$
31388VZ27	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,723,627.65	85.31%	0	\$0.00	NA	0	\$
	Unavailable	4	\$296,896.48	14.69%	0	\$0.00	NA	0	\$
Total		19	\$2,020,524.13	100%	0	\$0.00		0	\$
31388VZ35	FIRST HORIZON HOME LOAN CORPORATION	207	\$19,722,066.48	69.81%	0	\$0.00	NA	0	\$
	Unavailable	94	\$8,530,857.34	30.19%	0	\$0.00	NA	0	\$
Total		301	\$28,252,923.82	100%	0	\$0.00		0	\$
31388VZ43	FIRST HORIZON HOME LOAN CORPORATION	89	\$10,800,336.68	72%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,199,808.24	28%	0	\$0.00	NA	0	\$
Total		121	\$15,000,144.92	100%	0	\$0.00		0	\$
31388VZ50	FIRST HORIZON HOME LOAN CORPORATION	153	\$13,909,863.68	61.74%	0	\$0.00	NA	0	\$
	Unavailable	102	\$8,619,649.74	38.26%	0	\$0.00	NA	0	\$
Total		255	\$22,529,513.42	100%	0	\$0.00		0	\$
31388VZ68	FIRST HORIZON HOME LOAN CORPORATION	95	\$13,474,421.93	89.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,525,589.94	10.17%	0	\$0.00	NA	0	\$
Total		106	\$15,000,011.87	100%	0	\$0.00		0	\$
31388VZ76		58	\$7,539,275.00	78.89%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	17	\$2,017,650.00	21.11%	0	\$0.00	NA	0	\$
Total		75	\$9,556,925.00	100%	0	\$0.00		0	\$
31388VZ84	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,794,300.00	51.46%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,465,937.83	48.54%	0	\$0.00	NA	0	\$
Total		84	\$11,260,237.83	100%	0	\$0.00		0	\$
31388VZ92	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,939,786.38	66.84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$962,256.35	33.16%	0	\$0.00	NA	0	\$
Total		30	\$2,902,042.73	100%	0	\$0.00		0	\$
31388VZB7	Unavailable	38	\$7,439,700.52	100%	0	\$0.00	NA	0	\$
Total		38	\$7,439,700.52	100%	0	\$0.00		0	\$
31388VZC5	Unavailable	25	\$4,180,912.47	100%	0	\$0.00	NA	0	\$
Total		25	\$4,180,912.47	100%	0	\$0.00		0	\$
31388VZE1	FLAGSTAR BANK, FSB	12	\$994,475.67	12.59%	0	\$0.00	NA	0	\$
	Unavailable	75	\$6,904,271.02	87.41%	0	\$0.00	NA	0	\$
Total		87	\$7,898,746.69	100%	0	\$0.00		0	\$
31388VZH4	Unavailable	59	\$11,466,842.22	100%	0	\$0.00	NA	0	\$
Total		59	\$11,466,842.22	100%	0	\$0.00		0	\$
31388VZP6	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,605,059.38	73.02%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,395,195.00	26.98%	0	\$0.00	NA	0	\$
Total		109	\$20,000,254.38	100%	0	\$0.00		0	\$
31388VZQ4	FIRST HORIZON HOME LOAN CORPORATION	139	\$12,683,127.38	62.18%	0	\$0.00	NA	0	\$
	Unavailable	88	\$7,713,793.41	37.82%	0	\$0.00	NA	0	\$
Total		227	\$20,396,920.79	100%	0	\$0.00		0	\$
31388VZS0	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,428,206.39	64.28%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,572,301.95	35.72%	0	\$0.00	NA	0	\$
Total		74	\$10,000,508.34	100%	0	\$0.00		0	\$
31388VZT8	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,221,928.42	53.18%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,716,656.10	46.82%	0	\$0.00	NA	0	\$

Total			46	\$7,938,584.52	100%	0	\$0.00		0	\$
31388VZU5		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,127,428.54	80.14%	0	\$0.00	NA	0	\$
		Unavailable	4	\$774,936.53	19.86%	0	\$0.00	NA	0	\$
Total			21	\$3,902,365.07	100%	0	\$0.00		0	\$
31388VZW1		FIRST HORIZON HOME LOAN CORPORATION	111	\$14,256,373.17	59.45%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,725,219.59	40.55%	0	\$0.00	NA	0	\$
Total			176	\$23,981,592.76	100%	0	\$0.00		0	\$
31388VZX9		FIRST HORIZON HOME LOAN CORPORATION	55	\$7,803,920.36	78.04%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,196,150.00	21.96%	0	\$0.00	NA	0	\$
Total			72	\$10,000,070.36	100%	0	\$0.00		0	\$
31388VZY7		FIRST HORIZON HOME LOAN CORPORATION	104	\$10,968,074.14	73.12%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,032,321.67	26.88%	0	\$0.00	NA	0	\$
Total			145	\$15,000,395.81	100%	0	\$0.00		0	\$
31388VZZ4		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,113,201.58	61.71%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,932,019.79	38.29%	0	\$0.00	NA	0	\$
Total			34	\$5,045,221.37	100%	0	\$0.00		0	\$
31388W3X2		COUNTRYWIDE HOME LOANS, INC.	52	\$7,642,016.98	38.2%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,362,466.09	61.8%	0	\$0.00	NA	0	\$
Total			121	\$20,004,483.07	100%	0	\$0.00		0	\$
31388W3Y0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,384,696.00	33.53%	0	\$0.00	NA	0	\$
		Unavailable	93	\$16,620,415.93	66.47%	0	\$0.00	NA	0	\$
Total			144	\$25,005,111.93	100%	0	\$0.00		0	\$
31388W3Z7		COUNTRYWIDE HOME LOANS, INC.	54	\$8,668,361.03	34.67%	0	\$0.00	NA	0	\$
		Unavailable	98	\$16,332,346.00	65.33%	0	\$0.00	NA	0	\$
Total			152	\$25,000,707.03	100%	0	\$0.00		0	\$
31388W4B9		COUNTRYWIDE HOME LOANS, INC.	105	\$7,117,191.00	51.1%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,812,118.73	48.9%	0	\$0.00	NA	0	\$
Total			205	\$13,929,309.73	100%	0	\$0.00		0	\$

31388W4C7	COUNTRYWIDE HOME LOANS, INC.	6	\$747,166.48	11.61%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,688,234.08	88.39%	0	\$0.00	NA	0	\$
Total		46	\$6,435,400.56	100%	0	\$0.00		0	\$
31388W4D5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,794,532.00	29.01%	0	\$0.00	NA	0	\$
	Unavailable	63	\$4,392,034.59	70.99%	0	\$0.00	NA	0	\$
Total		91	\$6,186,566.59	100%	0	\$0.00		0	\$
31388W4F0	COUNTRYWIDE HOME LOANS, INC.	5	\$501,573.00	22.53%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,724,203.45	77.47%	0	\$0.00	NA	0	\$
Total		26	\$2,225,776.45	100%	0	\$0.00		0	\$
31388W4G8	COUNTRYWIDE HOME LOANS, INC.	45	\$5,847,688.00	34.08%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,312,123.70	65.92%	0	\$0.00	NA	0	\$
Total		121	\$17,159,811.70	100%	0	\$0.00		0	\$
31388W4H6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,078,662.68	35.22%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,502,319.68	64.78%	0	\$0.00	NA	0	\$
Total		73	\$11,580,982.36	100%	0	\$0.00		0	\$
31388W4J2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,885,375.00	33.97%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,553,680.53	66.03%	0	\$0.00	NA	0	\$
Total		72	\$11,439,055.53	100%	0	\$0.00		0	\$
31388W4L7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,619.00	38.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,590,175.00	61.14%	0	\$0.00	NA	0	\$
Total		23	\$2,600,794.00	100%	0	\$0.00		0	\$
31388W4N3	COUNTRYWIDE HOME LOANS, INC.	2	\$353,000.00	11.83%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,630,334.50	88.17%	0	\$0.00	NA	0	\$
Total		18	\$2,983,334.50	100%	0	\$0.00		0	\$
31388W4R4	COUNTRYWIDE HOME LOANS, INC.	4	\$440,700.00	6.53%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,307,932.78	93.47%	0	\$0.00	NA	0	\$
Total		47	\$6,748,632.78	100%	0	\$0.00		0	\$

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31388W4S2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,047,213.87	13.23%	0	\$0.00	NA	0	\$
	Unavailable	154	\$26,543,518.55	86.77%	0	\$0.00	NA	0	\$
Total		179	\$30,590,732.42	100%	0	\$0.00		0	\$
31388W5A0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,186,970.00	52.03%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,937,921.04	47.97%	0	\$0.00	NA	0	\$
Total		41	\$6,124,891.04	100%	0	\$0.00		0	\$
31388W5B8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,882,124.00	23.47%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,396,477.56	76.53%	0	\$0.00	NA	0	\$
Total		81	\$12,278,601.56	100%	0	\$0.00		0	\$
31388W5D4	COUNTRYWIDE HOME LOANS, INC.	5	\$460,678.00	6.39%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,745,850.84	93.61%	0	\$0.00	NA	0	\$
Total		61	\$7,206,528.84	100%	0	\$0.00		0	\$
31388W5G7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,670,345.00	32.94%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,506,863.51	67.06%	0	\$0.00	NA	0	\$
Total		92	\$14,177,208.51	100%	0	\$0.00		0	\$
31388W5H5	COUNTRYWIDE HOME LOANS, INC.	108	\$13,642,210.20	34.89%	0	\$0.00	NA	0	\$
	Unavailable	184	\$25,457,206.04	65.11%	0	\$0.00	NA	0	\$
Total		292	\$39,099,416.24	100%	0	\$0.00		0	\$
31388W5J1	COUNTRYWIDE HOME LOANS, INC.	96	\$12,359,815.95	15.88%	0	\$0.00	NA	0	\$
	Unavailable	456	\$65,470,412.24	84.12%	0	\$0.00	NA	0	\$
Total		552	\$77,830,228.19	100%	0	\$0.00		0	\$
31388W5K8	COUNTRYWIDE HOME LOANS, INC.	5	\$556,000.00	3.1%	0	\$0.00	NA	0	\$
	Unavailable	130	\$17,379,739.16	96.9%	0	\$0.00	NA	0	\$
Total		135	\$17,935,739.16	100%	0	\$0.00		0	\$
31388W5L6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,510.00	10.75%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,831,983.13	89.25%	0	\$0.00	NA	0	\$
Total		89	\$11,016,493.13	100%	0	\$0.00		0	\$
31388W5N2	COUNTRYWIDE HOME	31	\$3,816,687.13	10.8%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	234	\$31,516,611.34	89.2%	0	\$0.00	NA	0
Total			265	\$35,333,298.47	100%	0	\$0.00		0
31388W5S1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,606,126.88	30.75%	0	\$0.00	NA	0
		Unavailable	33	\$3,617,567.11	69.25%	0	\$0.00	NA	0
Total			50	\$5,223,693.99	100%	0	\$0.00		0
31388W5W2		COUNTRYWIDE HOME LOANS, INC.	3	\$489,030.00	6.47%	0	\$0.00	NA	0
		Unavailable	42	\$7,072,565.00	93.53%	0	\$0.00	NA	0
Total			45	\$7,561,595.00	100%	0	\$0.00		0
31388W6B7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,843,300.00	27.21%	0	\$0.00	NA	0
		Unavailable	30	\$4,931,998.77	72.79%	0	\$0.00	NA	0
Total			42	\$6,775,298.77	100%	0	\$0.00		0
31388W6C5		COUNTRYWIDE HOME LOANS, INC.	6	\$388,920.00	13.89%	0	\$0.00	NA	0
		Unavailable	39	\$2,410,210.13	86.11%	0	\$0.00	NA	0
Total			45	\$2,799,130.13	100%	0	\$0.00		0
31388W6F8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,583,508.00	17.4%	0	\$0.00	NA	0
		Unavailable	126	\$21,759,418.17	82.6%	0	\$0.00	NA	0
Total			156	\$26,342,926.17	100%	0	\$0.00		0
31388W6K7		COUNTRYWIDE HOME LOANS, INC.	7	\$721,438.00	21.89%	0	\$0.00	NA	0
		Unavailable	19	\$2,573,680.37	78.11%	0	\$0.00	NA	0
Total			26	\$3,295,118.37	100%	0	\$0.00		0
31388W6L5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,999,746.00	20.77%	0	\$0.00	NA	0
		Unavailable	126	\$22,888,406.13	79.23%	0	\$0.00	NA	0
Total			163	\$28,888,152.13	100%	0	\$0.00		0
31388W6M3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,659,679.00	32.42%	0	\$0.00	NA	0
		Unavailable	139	\$9,714,121.82	67.58%	0	\$0.00	NA	0
Total			208	\$14,373,800.82	100%	0	\$0.00		0
31388W6P6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,600,529.53	44.57%	0	\$0.00	NA	0

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		Unavailable	20	\$1,990,449.12	55.43%	0	\$0.00	NA	0	\$
Total			39	\$3,590,978.65	100%	0	\$0.00		0	\$
31388W6S0		COUNTRYWIDE HOME LOANS, INC.	4	\$293,600.00	20.78%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,119,224.72	79.22%	0	\$0.00	NA	0	\$
Total			12	\$1,412,824.72	100%	0	\$0.00		0	\$
31388W6T8		COUNTRYWIDE HOME LOANS, INC.	1	\$58,320.00	5.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$980,000.00	94.38%	0	\$0.00	NA	0	\$
Total			7	\$1,038,320.00	100%	0	\$0.00		0	\$
31388W6V3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,767,768.00	50.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,738,450.00	49.58%	0	\$0.00	NA	0	\$
Total			28	\$3,506,218.00	100%	0	\$0.00		0	\$
31388W6X9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,706,944.74	21.02%	0	\$0.00	NA	0	\$
		Unavailable	152	\$25,203,535.57	78.98%	0	\$0.00	NA	0	\$
Total			196	\$31,910,480.31	100%	0	\$0.00		0	\$
31388W7A8		COUNTRYWIDE HOME LOANS, INC.	32	\$2,047,057.88	18.31%	0	\$0.00	NA	0	\$
		Unavailable	138	\$9,135,820.25	81.69%	0	\$0.00	NA	0	\$
Total			170	\$11,182,878.13	100%	0	\$0.00		0	\$
31388W7B6		COUNTRYWIDE HOME LOANS, INC.	4	\$613,466.19	5.41%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,718,789.39	94.59%	0	\$0.00	NA	0	\$
Total			72	\$11,332,255.58	100%	0	\$0.00		0	\$
31388W7F7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,054,906.00	27.01%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,554,426.19	72.99%	0	\$0.00	NA	0	\$
Total			47	\$7,609,332.19	100%	0	\$0.00		0	\$
31388W7G5		COUNTRYWIDE HOME LOANS, INC.	38	\$5,257,852.00	31.68%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,337,925.06	68.32%	0	\$0.00	NA	0	\$
Total			103	\$16,595,777.06	100%	0	\$0.00		0	\$
31388W7H3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,257,026.00	14.78%	0	\$0.00	NA	0	\$
		Unavailable	114	\$18,782,214.18	85.22%	0	\$0.00	NA	0	\$

Total			136	\$22,039,240.18	100%	0	\$0.00		0	\$
31388W7J9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,632,285.00	30.5%	0	\$0.00	NA	0	\$
		Unavailable	86	\$15,115,281.63	69.5%	0	\$0.00	NA	0	\$
Total			126	\$21,747,566.63	100%	0	\$0.00		0	\$
31388W7M2		COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,190.34	15.28%	0	\$0.00	NA	0	\$
		Unavailable	146	\$23,849,857.27	84.72%	0	\$0.00	NA	0	\$
Total			172	\$28,150,047.61	100%	0	\$0.00		0	\$
31388WAB2		HARWOOD STREET FUNDING I, LLC	43	\$7,901,579.10	100%	0	\$0.00	NA	0	\$
Total			43	\$7,901,579.10	100%	0	\$0.00		0	\$
31388WAC0		HARWOOD STREET FUNDING I, LLC	51	\$8,127,698.93	100%	0	\$0.00	NA	0	\$
Total			51	\$8,127,698.93	100%	0	\$0.00		0	\$
31388WAD8		HARWOOD STREET FUNDING I, LLC	64	\$7,930,068.98	100%	0	\$0.00	NA	0	\$
Total			64	\$7,930,068.98	100%	0	\$0.00		0	\$
31388WAG1		HARWOOD STREET FUNDING I, LLC	208	\$33,731,986.93	100%	0	\$0.00	NA	0	\$
Total			208	\$33,731,986.93	100%	0	\$0.00		0	\$
31388WAH9		HARWOOD STREET FUNDING I, LLC	188	\$30,115,437.40	100%	0	\$0.00	NA	0	\$
Total			188	\$30,115,437.40	100%	0	\$0.00		0	\$
31388WAJ5		HARWOOD STREET FUNDING I, LLC	57	\$7,438,371.35	100%	0	\$0.00	NA	0	\$
Total			57	\$7,438,371.35	100%	0	\$0.00		0	\$
31388WAP1		HARWOOD STREET FUNDING I, LLC	97	\$16,154,273.36	100%	0	\$0.00	NA	0	\$
Total			97	\$16,154,273.36	100%	0	\$0.00		0	\$
31388WAR7		HARWOOD STREET FUNDING I, LLC	21	\$3,118,177.34	100%	0	\$0.00	NA	0	\$
Total			21	\$3,118,177.34	100%	0	\$0.00		0	\$
31388WAS5		HARWOOD STREET FUNDING I, LLC	139	\$21,171,342.95	100%	0	\$0.00	NA	0	\$
Total			139	\$21,171,342.95	100%	0	\$0.00		0	\$

31388WAT3	HARWOOD STREET FUNDING I, LLC	125	\$19,673,335.09	100%	0	\$0.00	NA	0	\$
Total		125	\$19,673,335.09	100%	0	\$0.00		0	\$
31388WB21	Unavailable	89	\$14,329,255.40	100%	0	\$0.00	NA	0	\$
Total		89	\$14,329,255.40	100%	0	\$0.00		0	\$
31388WB47	Unavailable	41	\$6,750,915.99	100%	0	\$0.00	NA	0	\$
Total		41	\$6,750,915.99	100%	0	\$0.00		0	\$
31388WB96	Unavailable	83	\$14,588,260.90	100%	0	\$0.00	NA	0	\$
Total		83	\$14,588,260.90	100%	0	\$0.00		0	\$
31388WC20	RBMG INC.	1	\$180,336.83	2.66%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,592,164.91	97.34%	0	\$0.00	NA	0	\$
Total		42	\$6,772,501.74	100%	0	\$0.00		0	\$
31388WC38	Unavailable	32	\$4,706,850.95	100%	0	\$0.00	NA	0	\$
Total		32	\$4,706,850.95	100%	0	\$0.00		0	\$
31388WC79	Unavailable	90	\$15,192,578.56	100%	0	\$0.00	NA	0	\$
Total		90	\$15,192,578.56	100%	0	\$0.00		0	\$
31388WCA2	Unavailable	16	\$2,770,373.35	100%	0	\$0.00	NA	0	\$
Total		16	\$2,770,373.35	100%	0	\$0.00		0	\$
31388WCB0	Unavailable	27	\$3,584,324.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,584,324.00	100%	0	\$0.00		0	\$
31388WCC8	RBMG INC.	1	\$57,555.06	1.69%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,352,578.00	98.31%	0	\$0.00	NA	0	\$
Total		22	\$3,410,133.06	100%	0	\$0.00		0	\$
31388WCE4	Unavailable	13	\$2,234,462.43	100%	0	\$0.00	NA	0	\$
Total		13	\$2,234,462.43	100%	0	\$0.00		0	\$
31388WCF1	Unavailable	60	\$10,521,525.32	100%	0	\$0.00	NA	0	\$
Total		60	\$10,521,525.32	100%	0	\$0.00		0	\$
31388WCG9	Unavailable	18	\$3,084,712.62	100%	0	\$0.00	NA	0	\$
Total		18	\$3,084,712.62	100%	0	\$0.00		0	\$
31388WCH7	Unavailable	25	\$3,859,306.72	100%	0	\$0.00	NA	0	\$
Total		25	\$3,859,306.72	100%	0	\$0.00		0	\$

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31388WCJ3	Unavailable	10	\$1,673,478.24	100%	0	\$0.00	NA	0	\$
Total		10	\$1,673,478.24	100%	0	\$0.00		0	\$
31388WCK0	Unavailable	15	\$2,254,372.60	100%	0	\$0.00	NA	0	\$
Total		15	\$2,254,372.60	100%	0	\$0.00		0	\$
31388WCL8	Unavailable	15	\$2,145,335.06	100%	1	\$82,890.64	NA	1	\$82,890.64
Total		15	\$2,145,335.06	100%	1	\$82,890.64		1	\$82,890.64
31388WCM6	Unavailable	8	\$1,365,722.53	100%	0	\$0.00	NA	0	\$
Total		8	\$1,365,722.53	100%	0	\$0.00		0	\$
31388WCN4	Unavailable	64	\$11,044,433.19	100%	0	\$0.00	NA	0	\$
Total		64	\$11,044,433.19	100%	0	\$0.00		0	\$
31388WCS3	Unavailable	18	\$2,791,965.92	100%	0	\$0.00	NA	0	\$
Total		18	\$2,791,965.92	100%	0	\$0.00		0	\$
31388WCT1	Unavailable	18	\$2,260,117.12	100%	0	\$0.00	NA	0	\$
Total		18	\$2,260,117.12	100%	0	\$0.00		0	\$
31388WCV6	Unavailable	24	\$2,411,563.16	100%	0	\$0.00	NA	0	\$
Total		24	\$2,411,563.16	100%	0	\$0.00		0	\$
31388WCY0	Unavailable	15	\$2,306,676.47	100%	0	\$0.00	NA	0	\$
Total		15	\$2,306,676.47	100%	0	\$0.00		0	\$
31388WD29	Unavailable	75	\$11,958,154.23	100%	0	\$0.00	NA	0	\$
Total		75	\$11,958,154.23	100%	0	\$0.00		0	\$
31388WD37	Unavailable	12	\$2,054,260.02	100%	0	\$0.00	NA	0	\$
Total		12	\$2,054,260.02	100%	0	\$0.00		0	\$
31388WD45	Unavailable	13	\$1,858,697.74	100%	0	\$0.00	NA	0	\$
Total		13	\$1,858,697.74	100%	0	\$0.00		0	\$
31388WD52	Unavailable	31	\$3,978,440.83	100%	0	\$0.00	NA	0	\$
Total		31	\$3,978,440.83	100%	0	\$0.00		0	\$
31388WD60	Unavailable	26	\$3,058,482.88	100%	0	\$0.00	NA	0	\$
Total		26	\$3,058,482.88	100%	0	\$0.00		0	\$
31388WD78	Unavailable	19	\$2,048,236.52	100%	0	\$0.00	NA	0	\$
Total		19	\$2,048,236.52	100%	0	\$0.00		0	\$

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31388WD94	RBMG INC.	2	\$264,160.00	3.85%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,594,389.01	96.15%	0	\$0.00	NA	0	\$
Total		39	\$6,858,549.01	100%	0	\$0.00		0	\$
31388WDB9	RBMG INC.	1	\$78,000.00	4.36%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,709,529.26	95.64%	0	\$0.00	NA	0	\$
Total		14	\$1,787,529.26	100%	0	\$0.00		0	\$
31388WDD5	Unavailable	17	\$2,389,704.34	100%	0	\$0.00	NA	0	\$
Total		17	\$2,389,704.34	100%	0	\$0.00		0	\$
31388WDE3	Unavailable	18	\$2,501,755.57	100%	0	\$0.00	NA	0	\$
Total		18	\$2,501,755.57	100%	0	\$0.00		0	\$
31388WDF0	Unavailable	35	\$3,071,256.15	100%	0	\$0.00	NA	0	\$
Total		35	\$3,071,256.15	100%	0	\$0.00		0	\$
31388WDG8	Unavailable	31	\$5,278,101.10	100%	0	\$0.00	NA	0	\$
Total		31	\$5,278,101.10	100%	0	\$0.00		0	\$
31388WDH6	RBMG INC.	2	\$186,933.13	1.56%	0	\$0.00	NA	0	\$
	Unavailable	119	\$11,823,170.16	98.44%	0	\$0.00	NA	0	\$
Total		121	\$12,010,103.29	100%	0	\$0.00		0	\$
31388WDJ2	RBMG INC.	1	\$56,900.96	1.51%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,704,522.95	98.49%	0	\$0.00	NA	0	\$
Total		44	\$3,761,423.91	100%	0	\$0.00		0	\$
31388WDK9	Unavailable	43	\$6,827,828.25	100%	0	\$0.00	NA	0	\$
Total		43	\$6,827,828.25	100%	0	\$0.00		0	\$
31388WDL7	RBMG INC.	1	\$275,000.00	2.75%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,728,806.51	97.25%	0	\$0.00	NA	0	\$
Total		97	\$10,003,806.51	100%	0	\$0.00		0	\$
31388WDM5	Unavailable	19	\$2,678,350.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,678,350.00	100%	0	\$0.00		0	\$
31388WDN3	Unavailable	22	\$3,149,240.65	100%	0	\$0.00	NA	0	\$
Total		22	\$3,149,240.65	100%	0	\$0.00		0	\$
31388WDP8	Unavailable	17	\$2,632,906.41	100%	0	\$0.00	NA	0	\$
Total		17	\$2,632,906.41	100%	0	\$0.00		0	\$

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31388WDQ6	Unavailable	11	\$1,438,417.13	100%	0	\$0.00	NA	0	\$
Total		11	\$1,438,417.13	100%	0	\$0.00		0	\$
31388WDR4	Unavailable	14	\$2,028,361.17	100%	0	\$0.00	NA	0	\$
Total		14	\$2,028,361.17	100%	0	\$0.00		0	\$
31388WDS2	Unavailable	11	\$1,596,772.45	100%	0	\$0.00	NA	0	\$
Total		11	\$1,596,772.45	100%	0	\$0.00		0	\$
31388WDT0	Unavailable	22	\$3,889,189.10	100%	0	\$0.00	NA	0	\$
Total		22	\$3,889,189.10	100%	0	\$0.00		0	\$
31388WDU7	Unavailable	21	\$4,106,031.60	100%	0	\$0.00	NA	0	\$
Total		21	\$4,106,031.60	100%	0	\$0.00		0	\$
31388WDV5	RBMG INC.	1	\$111,910.43	8.76%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,165,750.06	91.24%	0	\$0.00	NA	0	\$
Total		9	\$1,277,660.49	100%	0	\$0.00		0	\$
31388WDW3	Unavailable	9	\$1,127,711.11	100%	0	\$0.00	NA	0	\$
Total		9	\$1,127,711.11	100%	0	\$0.00		0	\$
31388WDX1	RBMG INC.	2	\$216,188.00	7.43%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,694,887.27	92.57%	0	\$0.00	NA	0	\$
Total		21	\$2,911,075.27	100%	0	\$0.00		0	\$
31388WDZ6	Unavailable	68	\$10,589,189.28	100%	0	\$0.00	NA	0	\$
Total		68	\$10,589,189.28	100%	0	\$0.00		0	\$
31388WEA0	RBMG INC.	1	\$124,000.00	8.04%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,418,092.55	91.96%	0	\$0.00	NA	0	\$
Total		10	\$1,542,092.55	100%	0	\$0.00		0	\$
31388WEE2	RBMG INC.	1	\$168,000.00	3.53%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,588,680.59	96.47%	0	\$0.00	NA	0	\$
Total		33	\$4,756,680.59	100%	0	\$0.00		0	\$
31388WEG7	Unavailable	15	\$1,736,567.95	100%	0	\$0.00	NA	0	\$
Total		15	\$1,736,567.95	100%	0	\$0.00		0	\$
31388WEH5	RBMG INC.	1	\$182,100.00	1.81%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,879,176.20	98.19%	0	\$0.00	NA	0	\$
Total		63	\$10,061,276.20	100%	0	\$0.00		0	\$
31388WEL6	Unavailable	32	\$4,796,042.75	100%	0	\$0.00	NA	0	\$

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Total			32	\$4,796,042.75	100%	0	\$0.00		0	\$
31388WEM4		Unavailable	19	\$2,772,097.10	100%	0	\$0.00	NA	0	\$
Total			19	\$2,772,097.10	100%	0	\$0.00		0	\$
31388WEN2		Unavailable	31	\$3,442,323.83	100%	0	\$0.00	NA	0	\$
Total			31	\$3,442,323.83	100%	0	\$0.00		0	\$
31388WEQ5		Unavailable	45	\$6,751,273.31	100%	0	\$0.00	NA	0	\$
Total			45	\$6,751,273.31	100%	0	\$0.00		0	\$
31388WES1		Unavailable	77	\$13,452,830.32	100%	0	\$0.00	NA	0	\$
Total			77	\$13,452,830.32	100%	0	\$0.00		0	\$
31388WET9		Unavailable	30	\$4,291,306.12	100%	0	\$0.00	NA	0	\$
Total			30	\$4,291,306.12	100%	0	\$0.00		0	\$
31388WEV4		Unavailable	74	\$11,675,540.99	100%	0	\$0.00	NA	0	\$
Total			74	\$11,675,540.99	100%	0	\$0.00		0	\$
31388WEW2		Unavailable	21	\$2,411,338.43	100%	0	\$0.00	NA	0	\$
Total			21	\$2,411,338.43	100%	0	\$0.00		0	\$
31388WJ23		COUNTRYWIDE HOME LOANS, INC.	60	\$9,602,297.00	13.58%	0	\$0.00	NA	0	\$
		Unavailable	333	\$61,104,946.01	86.42%	0	\$0.00	NA	0	\$
Total			393	\$70,707,243.01	100%	0	\$0.00		0	\$
31388WJ31		COUNTRYWIDE HOME LOANS, INC.	348	\$52,801,061.16	37.1%	0	\$0.00	NA	0	\$
		Unavailable	526	\$89,504,311.93	62.9%	0	\$0.00	NA	0	\$
Total			874	\$142,305,373.09	100%	0	\$0.00		0	\$
31388WJ49		COUNTRYWIDE HOME LOANS, INC.	71	\$4,728,766.49	29.46%	0	\$0.00	NA	0	\$
		Unavailable	164	\$11,320,942.11	70.54%	0	\$0.00	NA	0	\$
Total			235	\$16,049,708.60	100%	0	\$0.00		0	\$
31388WJ56		COUNTRYWIDE HOME LOANS, INC.	59	\$7,601,543.43	16.55%	0	\$0.00	NA	0	\$
		Unavailable	240	\$38,332,063.75	83.45%	0	\$0.00	NA	0	\$
Total			299	\$45,933,607.18	100%	0	\$0.00		0	\$
31388WJ64		COUNTRYWIDE HOME LOANS, INC.	2	\$187,345.08	7.05%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,469,885.49	92.95%	0	\$0.00	NA	0	\$

Total			19	\$2,657,230.57	100%	0	\$0.00		0	\$
31388WJ72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,045,658.18	7.63%	0	\$0.00	NA	0	\$
		Unavailable	145	\$24,770,685.91	92.37%	0	\$0.00	NA	0	\$
Total			160	\$26,816,344.09	100%	0	\$0.00		0	\$
31388WJ80		COUNTRYWIDE HOME LOANS, INC.	40	\$5,418,039.54	21.08%	0	\$0.00	NA	0	\$
		Unavailable	121	\$20,280,534.32	78.92%	0	\$0.00	NA	0	\$
Total			161	\$25,698,573.86	100%	0	\$0.00		0	\$
31388WJ98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,856.81	20.43%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,992,604.22	79.57%	0	\$0.00	NA	0	\$
Total			82	\$12,558,461.03	100%	0	\$0.00		0	\$
31388WJZ0		COUNTRYWIDE HOME LOANS, INC.	238	\$34,957,029.54	15.27%	0	\$0.00	NA	0	\$
		Unavailable	1,122	\$193,907,517.08	84.73%	0	\$0.00	NA	0	\$
Total			1,360	\$228,864,546.62	100%	0	\$0.00		0	\$
31388WK21		COUNTRYWIDE HOME LOANS, INC.	22	\$2,705,317.14	63.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,574,267.32	36.79%	0	\$0.00	NA	0	\$
Total			35	\$4,279,584.46	100%	0	\$0.00		0	\$
31388WK39		COUNTRYWIDE HOME LOANS, INC.	16	\$1,398,866.89	59.12%	0	\$0.00	NA	0	\$
		Unavailable	15	\$967,169.93	40.88%	0	\$0.00	NA	0	\$
Total			31	\$2,366,036.82	100%	0	\$0.00		0	\$
31388WK70		COUNTRYWIDE HOME LOANS, INC.	64	\$4,290,722.36	30.24%	0	\$0.00	NA	0	\$
		Unavailable	149	\$9,897,921.07	69.76%	0	\$0.00	NA	0	\$
Total			213	\$14,188,643.43	100%	0	\$0.00		0	\$
31388WK88		COUNTRYWIDE HOME LOANS, INC.	39	\$2,351,679.62	21.92%	0	\$0.00	NA	0	\$
		Unavailable	138	\$8,374,635.33	78.08%	0	\$0.00	NA	0	\$
Total			177	\$10,726,314.95	100%	0	\$0.00		0	\$
31388WK96		COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,060.54	48.37%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,258,517.99	51.63%	0	\$0.00	NA	0	\$
Total			19	\$2,437,578.53	100%	0	\$0.00		0	\$

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

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31388WKN5	COUNTRYWIDE HOME LOANS, INC.	53	\$8,498,994.88	27.01%	0	\$0.00	NA	0	\$
	Unavailable	138	\$22,969,176.34	72.99%	0	\$0.00	NA	0	\$
Total		191	\$31,468,171.22	100%	0	\$0.00		0	\$
31388WKQ8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,577,130.43	9.9%	0	\$0.00	NA	0	\$
	Unavailable	233	\$32,549,363.64	90.1%	0	\$0.00	NA	0	\$
Total		258	\$36,126,494.07	100%	0	\$0.00		0	\$
31388WKR6	COUNTRYWIDE HOME LOANS, INC.	7	\$991,065.37	11.24%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,828,377.95	88.76%	0	\$0.00	NA	0	\$
Total		73	\$8,819,443.32	100%	0	\$0.00		0	\$
31388WKU9	COUNTRYWIDE HOME LOANS, INC.	6	\$727,190.00	32.52%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,508,633.52	67.48%	0	\$0.00	NA	0	\$
Total		20	\$2,235,823.52	100%	0	\$0.00		0	\$
31388WKV7	COUNTRYWIDE HOME LOANS, INC.	70	\$8,798,733.32	69.44%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,872,180.22	30.56%	0	\$0.00	NA	0	\$
Total		93	\$12,670,913.54	100%	0	\$0.00		0	\$
31388WKW5	COUNTRYWIDE HOME LOANS, INC.	5	\$841,898.58	40.79%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,221,857.96	59.21%	0	\$0.00	NA	0	\$
Total		19	\$2,063,756.54	100%	0	\$0.00		0	\$
31388WKX3	COUNTRYWIDE HOME LOANS, INC.	8	\$526,663.46	33.3%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,055,006.79	66.7%	0	\$0.00	NA	0	\$
Total		24	\$1,581,670.25	100%	0	\$0.00		0	\$
31388WKY1	COUNTRYWIDE HOME LOANS, INC.	38	\$4,752,700.88	39.63%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,241,031.45	60.37%	0	\$0.00	NA	0	\$
Total		95	\$11,993,732.33	100%	0	\$0.00		0	\$
31388WKZ8	COUNTRYWIDE HOME LOANS, INC.	54	\$5,902,465.29	58.4%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,203,775.84	41.6%	0	\$0.00	NA	0	\$
Total		86	\$10,106,241.13	100%	0	\$0.00		0	\$
31388WLA2	COUNTRYWIDE HOME	50	\$5,997,339.71	46.49%	0	\$0.00	NA	0	\$

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

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		Unavailable	149	\$20,445,657.78	85.87%	0	\$0.00	NA	0	\$
Total			176	\$23,809,797.38	100%	0	\$0.00		0	\$
31388WNZ5		COUNTRYWIDE HOME LOANS, INC.	129	\$18,175,735.46	21.95%	0	\$0.00	NA	0	\$
		Unavailable	452	\$64,630,506.77	78.05%	0	\$0.00	NA	0	\$
Total			581	\$82,806,242.23	100%	0	\$0.00		0	\$
31388WP26		COUNTRYWIDE HOME LOANS, INC.	7	\$790,000.00	22.14%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,778,398.76	77.86%	0	\$0.00	NA	0	\$
Total			27	\$3,568,398.76	100%	0	\$0.00		0	\$
31388WP34		COUNTRYWIDE HOME LOANS, INC.	17	\$1,830,710.00	35.01%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,398,990.54	64.99%	0	\$0.00	NA	0	\$
Total			43	\$5,229,700.54	100%	0	\$0.00		0	\$
31388WP42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,593,691.00	20.63%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,131,121.23	79.37%	0	\$0.00	NA	0	\$
Total			62	\$7,724,812.23	100%	0	\$0.00		0	\$
31388WP59		COUNTRYWIDE HOME LOANS, INC.	23	\$3,097,074.95	67.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,514,909.44	32.85%	0	\$0.00	NA	0	\$
Total			35	\$4,611,984.39	100%	0	\$0.00		0	\$
31388WP67		COUNTRYWIDE HOME LOANS, INC.	7	\$711,775.53	27.2%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,905,101.42	72.8%	0	\$0.00	NA	0	\$
Total			30	\$2,616,876.95	100%	0	\$0.00		0	\$
31388WPA8		COUNTRYWIDE HOME LOANS, INC.	5	\$353,045.62	14.24%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,125,503.32	85.76%	0	\$0.00	NA	0	\$
Total			31	\$2,478,548.94	100%	0	\$0.00		0	\$
31388WPB6		COUNTRYWIDE HOME LOANS, INC.	4	\$430,905.58	5.75%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,059,192.04	94.25%	0	\$0.00	NA	0	\$
Total			67	\$7,490,097.62	100%	0	\$0.00		0	\$
31388WPJ9		COUNTRYWIDE HOME LOANS, INC.	164	\$11,161,824.11	57.78%	0	\$0.00	NA	0	\$
		Unavailable	123	\$8,156,905.27	42.22%	0	\$0.00	NA	0	\$

Total			287	\$19,318,729.38	100%	0	\$0.00		0	\$
31388WPK6		COUNTRYWIDE HOME LOANS, INC.	36	\$5,427,766.00	26.72%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,887,074.36	73.28%	0	\$0.00	NA	0	\$
Total			117	\$20,314,840.36	100%	0	\$0.00		0	\$
31388WPL4		COUNTRYWIDE HOME LOANS, INC.	146	\$23,001,204.08	38.48%	0	\$0.00	NA	0	\$
		Unavailable	210	\$36,773,094.43	61.52%	0	\$0.00	NA	0	\$
Total			356	\$59,774,298.51	100%	0	\$0.00		0	\$
31388WPM2		COUNTRYWIDE HOME LOANS, INC.	233	\$34,941,539.59	51.71%	0	\$0.00	NA	0	\$
		Unavailable	195	\$32,632,307.15	48.29%	0	\$0.00	NA	0	\$
Total			428	\$67,573,846.74	100%	0	\$0.00		0	\$
31388WPN0		COUNTRYWIDE HOME LOANS, INC.	182	\$28,667,210.10	39.97%	0	\$0.00	NA	0	\$
		Unavailable	249	\$43,054,548.57	60.03%	0	\$0.00	NA	0	\$
Total			431	\$71,721,758.67	100%	0	\$0.00		0	\$
31388WPP5		COUNTRYWIDE HOME LOANS, INC.	121	\$17,878,034.38	22.43%	0	\$0.00	NA	0	\$
		Unavailable	382	\$61,831,284.66	77.57%	0	\$0.00	NA	0	\$
Total			503	\$79,709,319.04	100%	0	\$0.00		0	\$
31388WPQ3		COUNTRYWIDE HOME LOANS, INC.	97	\$14,726,538.00	20.04%	0	\$0.00	NA	0	\$
		Unavailable	367	\$58,767,893.60	79.96%	0	\$0.00	NA	0	\$
Total			464	\$73,494,431.60	100%	0	\$0.00		0	\$
31388WPR1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,534,694.74	26.69%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,454,206.75	73.31%	0	\$0.00	NA	0	\$
Total			113	\$16,988,901.49	100%	0	\$0.00		0	\$
31388WPS9		COUNTRYWIDE HOME LOANS, INC.	301	\$45,820,786.08	45.51%	0	\$0.00	NA	0	\$
		Unavailable	328	\$54,866,435.60	54.49%	0	\$0.00	NA	0	\$
Total			629	\$100,687,221.68	100%	0	\$0.00		0	\$
31388WPT7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,614,782.16	34.01%	0	\$0.00	NA	0	\$
		Unavailable	103	\$7,014,315.13	65.99%	0	\$0.00	NA	0	\$
Total			157	\$10,629,097.29	100%	0	\$0.00		0	\$

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

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31388WQA7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,147,932.17	7.46%	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,239,472.35	92.54%	0	\$0.00	NA	0	\$
Total		93	\$15,387,404.52	100%	0	\$0.00		0	\$
31388WQB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,732.63	31.24%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,913,548.74	68.76%	0	\$0.00	NA	0	\$
Total		27	\$4,237,281.37	100%	0	\$0.00		0	\$
31388WQD1	COUNTRYWIDE HOME LOANS, INC.	45	\$7,199,118.02	17.99%	0	\$0.00	NA	0	\$
	Unavailable	184	\$32,815,396.46	82.01%	0	\$0.00	NA	0	\$
Total		229	\$40,014,514.48	100%	0	\$0.00		0	\$
31388WQE9	COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,273.57	31.79%	0	\$0.00	NA	0	\$
	Unavailable	90	\$17,068,530.23	68.21%	0	\$0.00	NA	0	\$
Total		140	\$25,022,803.80	100%	0	\$0.00		0	\$
31388WQF6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,843,220.74	24.22%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,894,925.01	75.78%	0	\$0.00	NA	0	\$
Total		66	\$11,738,145.75	100%	0	\$0.00		0	\$
31388WQG4	COUNTRYWIDE HOME LOANS, INC.	3	\$483,404.33	15.5%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,634,431.45	84.5%	0	\$0.00	NA	0	\$
Total		18	\$3,117,835.78	100%	0	\$0.00		0	\$
31388WQH2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,703,131.16	17.75%	0	\$0.00	NA	0	\$
	Unavailable	107	\$17,159,765.98	82.25%	0	\$0.00	NA	0	\$
Total		129	\$20,862,897.14	100%	0	\$0.00		0	\$
31388WQJ8	COUNTRYWIDE HOME LOANS, INC.	125	\$18,479,269.05	30.43%	0	\$0.00	NA	0	\$
	Unavailable	254	\$42,241,427.84	69.57%	0	\$0.00	NA	0	\$
Total		379	\$60,720,696.89	100%	0	\$0.00		0	\$
31388WQL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,634,847.79	19.53%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,737,739.49	80.47%	0	\$0.00	NA	0	\$
Total		81	\$8,372,587.28	100%	0	\$0.00		0	\$
31388WQP4	COUNTRYWIDE HOME	3	\$485,977.00	29.56%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	9	\$1,157,799.68	70.44%	0	\$0.00	NA	0
Total			12	\$1,643,776.68	100%	0	\$0.00		0
31388WQQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$692,965.00	21.09%	0	\$0.00	NA	0
		Unavailable	20	\$2,593,287.63	78.91%	0	\$0.00	NA	0
Total			27	\$3,286,252.63	100%	0	\$0.00		0
31388WQV1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,500,863.00	9.11%	0	\$0.00	NA	0
		Unavailable	100	\$14,968,011.98	90.89%	0	\$0.00	NA	0
Total			114	\$16,468,874.98	100%	0	\$0.00		0
31388WQW9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,382,060.70	45.6%	0	\$0.00	NA	0
		Unavailable	48	\$6,421,228.61	54.4%	0	\$0.00	NA	0
Total			93	\$11,803,289.31	100%	0	\$0.00		0
31388WQX7		COUNTRYWIDE HOME LOANS, INC.	105	\$11,111,809.72	66.42%	0	\$0.00	NA	0
		Unavailable	46	\$5,616,857.17	33.58%	0	\$0.00	NA	0
Total			151	\$16,728,666.89	100%	0	\$0.00		0
31388WQY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,711,879.56	11.23%	0	\$0.00	NA	0
		Unavailable	92	\$13,526,693.04	88.77%	0	\$0.00	NA	0
Total			105	\$15,238,572.60	100%	0	\$0.00		0
31388WQZ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,357,732.63	27.57%	0	\$0.00	NA	0
		Unavailable	39	\$3,566,854.19	72.43%	0	\$0.00	NA	0
Total			55	\$4,924,586.82	100%	0	\$0.00		0
31388WR24		COUNTRYWIDE HOME LOANS, INC.	314	\$47,943,224.21	39.17%	0	\$0.00	NA	0
		Unavailable	469	\$74,461,062.41	60.83%	0	\$0.00	NA	0
Total			783	\$122,404,286.62	100%	0	\$0.00		0
31388WR32		COUNTRYWIDE HOME LOANS, INC.	52	\$6,269,120.96	12.28%	0	\$0.00	NA	0
		Unavailable	308	\$44,802,405.33	87.72%	0	\$0.00	NA	0
Total			360	\$51,071,526.29	100%	0	\$0.00		0
31388WR40		COUNTRYWIDE HOME LOANS, INC.	89	\$14,399,813.58	36.91%	0	\$0.00	NA	0

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		Unavailable	147	\$24,615,392.39	63.09%	0	\$0.00	NA	0	\$
Total			236	\$39,015,205.97	100%	0	\$0.00		0	\$
31388WR65		COUNTRYWIDE HOME LOANS, INC.	4	\$442,285.00	5.05%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,324,352.63	94.95%	0	\$0.00	NA	0	\$
Total			65	\$8,766,637.63	100%	0	\$0.00		0	\$
31388WR73		COUNTRYWIDE HOME LOANS, INC.	51	\$5,455,647.00	54.72%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,514,800.00	45.28%	0	\$0.00	NA	0	\$
Total			85	\$9,970,447.00	100%	0	\$0.00		0	\$
31388WR99		COUNTRYWIDE HOME LOANS, INC.	14	\$1,601,962.00	6.63%	0	\$0.00	NA	0	\$
		Unavailable	190	\$22,568,828.58	93.37%	0	\$0.00	NA	0	\$
Total			204	\$24,170,790.58	100%	0	\$0.00		0	\$
31388WRA6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,975,809.96	57.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,939,247.73	42.51%	0	\$0.00	NA	0	\$
Total			53	\$6,915,057.69	100%	0	\$0.00		0	\$
31388WRB4		COUNTRYWIDE HOME LOANS, INC.	80	\$10,045,367.21	51.52%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,452,765.13	48.48%	0	\$0.00	NA	0	\$
Total			147	\$19,498,132.34	100%	0	\$0.00		0	\$
31388WRC2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,982,954.00	56.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,543,510.19	43.77%	0	\$0.00	NA	0	\$
Total			31	\$3,526,464.19	100%	0	\$0.00		0	\$
31388WRG3		COUNTRYWIDE HOME LOANS, INC.	3	\$409,450.00	3.05%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,022,884.26	96.95%	0	\$0.00	NA	0	\$
Total			74	\$13,432,334.26	100%	0	\$0.00		0	\$
31388WRH1		COUNTRYWIDE HOME LOANS, INC.	69	\$9,754,730.21	12.41%	0	\$0.00	NA	0	\$
		Unavailable	422	\$68,828,112.73	87.59%	0	\$0.00	NA	0	\$
Total			491	\$78,582,842.94	100%	0	\$0.00		0	\$
31388WRJ7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,727,821.08	9.94%	0	\$0.00	NA	0	\$
		Unavailable	249	\$42,857,050.96	90.06%	0	\$0.00	NA	0	\$

Total			279	\$47,584,872.04	100%	0	\$0.00		0	\$
31388WRL2		COUNTRYWIDE HOME LOANS, INC.	130	\$19,332,736.40	25.27%	0	\$0.00	NA	0	\$
		Unavailable	361	\$57,161,239.25	74.73%	0	\$0.00	NA	0	\$
Total			491	\$76,493,975.65	100%	0	\$0.00		0	\$
31388WRN8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,115,104.00	21.34%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,111,438.18	78.66%	0	\$0.00	NA	0	\$
Total			35	\$5,226,542.18	100%	0	\$0.00		0	\$
31388WRQ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,035.21	13.5%	0	\$0.00	NA	0	\$
		Unavailable	119	\$14,145,842.56	86.5%	0	\$0.00	NA	0	\$
Total			141	\$16,353,877.77	100%	0	\$0.00		0	\$
31388WRR9		COUNTRYWIDE HOME LOANS, INC.	84	\$5,688,889.48	36.64%	0	\$0.00	NA	0	\$
		Unavailable	147	\$9,837,063.19	63.36%	0	\$0.00	NA	0	\$
Total			231	\$15,525,952.67	100%	0	\$0.00		0	\$
31388WRS7		COUNTRYWIDE HOME LOANS, INC.	155	\$10,687,032.34	51.4%	0	\$0.00	NA	0	\$
		Unavailable	150	\$10,103,744.61	48.6%	0	\$0.00	NA	0	\$
Total			305	\$20,790,776.95	100%	0	\$0.00		0	\$
31388WRT5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,334,460.00	26.82%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,096,679.82	73.18%	0	\$0.00	NA	0	\$
Total			75	\$12,431,139.82	100%	0	\$0.00		0	\$
31388WRU2		COUNTRYWIDE HOME LOANS, INC.	7	\$723,651.11	28.21%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,841,817.01	71.79%	0	\$0.00	NA	0	\$
Total			27	\$2,565,468.12	100%	0	\$0.00		0	\$
31388WRX6		COUNTRYWIDE HOME LOANS, INC.	6	\$647,250.00	9.82%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,944,938.38	90.18%	0	\$0.00	NA	0	\$
Total			44	\$6,592,188.38	100%	0	\$0.00		0	\$
31388WRY4		COUNTRYWIDE HOME LOANS, INC.	11	\$966,007.00	7.85%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,346,642.67	92.15%	0	\$0.00	NA	0	\$
Total			96	\$12,312,649.67	100%	0	\$0.00		0	\$

31388WRZ1	COUNTRYWIDE HOME LOANS, INC.	94	\$12,945,929.55	22.2%	0	\$0.00	NA	0	\$
	Unavailable	270	\$45,373,156.21	77.8%	0	\$0.00	NA	0	\$
Total		364	\$58,319,085.76	100%	0	\$0.00		0	\$
31388WSA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,861,465.62	61.19%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,815,242.48	38.81%	0	\$0.00	NA	0	\$
Total		41	\$4,676,708.10	100%	0	\$0.00		0	\$
31388WSF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,599.00	9.25%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,593,133.30	90.75%	0	\$0.00	NA	0	\$
Total		79	\$12,774,732.30	100%	0	\$0.00		0	\$
31388WSG2	COUNTRYWIDE HOME LOANS, INC.	118	\$17,493,485.65	19.25%	0	\$0.00	NA	0	\$
	Unavailable	435	\$73,374,031.51	80.75%	0	\$0.00	NA	0	\$
Total		553	\$90,867,517.16	100%	0	\$0.00		0	\$
31388WSH0	COUNTRYWIDE HOME LOANS, INC.	47	\$7,660,394.42	13.33%	0	\$0.00	NA	0	\$
	Unavailable	289	\$49,824,020.84	86.67%	0	\$0.00	NA	0	\$
Total		336	\$57,484,415.26	100%	0	\$0.00		0	\$
31388WSJ6	COUNTRYWIDE HOME LOANS, INC.	42	\$5,844,998.13	27.29%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,572,042.28	72.71%	0	\$0.00	NA	0	\$
Total		131	\$21,417,040.41	100%	0	\$0.00		0	\$
31388WSK3	COUNTRYWIDE HOME LOANS, INC.	276	\$42,230,153.31	43.75%	0	\$0.00	NA	0	\$
	Unavailable	331	\$54,291,326.61	56.25%	0	\$0.00	NA	0	\$
Total		607	\$96,521,479.92	100%	0	\$0.00		0	\$
31388WSM9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,252,015.00	15.52%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,261,402.57	84.48%	0	\$0.00	NA	0	\$
Total		84	\$14,513,417.57	100%	0	\$0.00		0	\$
31388WTS5	COUNTRYWIDE HOME LOANS, INC.	110	\$15,360,722.99	58.51%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,890,198.64	41.49%	0	\$0.00	NA	0	\$
Total		173	\$26,250,921.63	100%	0	\$0.00		0	\$

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31388WTT3	COUNTRYWIDE HOME LOANS, INC.	239	\$33,845,660.44	57.43%	0	\$0.00	NA	0	\$
	Unavailable	160	\$25,092,081.34	42.57%	0	\$0.00	NA	0	\$
Total		399	\$58,937,741.78	100%	0	\$0.00		0	\$
31388WTU0	COUNTRYWIDE HOME LOANS, INC.	70	\$7,409,816.29	17.76%	0	\$0.00	NA	0	\$
	Unavailable	244	\$34,310,700.83	82.24%	0	\$0.00	NA	0	\$
Total		314	\$41,720,517.12	100%	0	\$0.00		0	\$
31388WTV8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,212,579.00	9.51%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,541,042.84	90.49%	0	\$0.00	NA	0	\$
Total		92	\$12,753,621.84	100%	0	\$0.00		0	\$
31388WTW6	COUNTRYWIDE HOME LOANS, INC.	7	\$760,409.50	11.11%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,085,119.26	88.89%	0	\$0.00	NA	0	\$
Total		51	\$6,845,528.76	100%	0	\$0.00		0	\$
31388WTX4	Unavailable	11	\$1,411,325.52	100%	0	\$0.00	NA	0	\$
Total		11	\$1,411,325.52	100%	0	\$0.00		0	\$
31388WTY2	COUNTRYWIDE HOME LOANS, INC.	4	\$533,325.00	14.88%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,050,213.57	85.12%	0	\$0.00	NA	0	\$
Total		27	\$3,583,538.57	100%	0	\$0.00		0	\$
31388WU95	COUNTRYWIDE HOME LOANS, INC.	6	\$868,725.21	41.17%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,241,211.50	58.83%	0	\$0.00	NA	0	\$
Total		14	\$2,109,936.71	100%	0	\$0.00		0	\$
31388WUF1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,162.49	26.82%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,323,806.13	73.18%	0	\$0.00	NA	0	\$
Total		64	\$10,007,968.62	100%	0	\$0.00		0	\$
31388WUG9	COUNTRYWIDE HOME LOANS, INC.	58	\$8,170,941.72	32.61%	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,884,017.10	67.39%	0	\$0.00	NA	0	\$
Total		152	\$25,054,958.82	100%	0	\$0.00		0	\$
31388WUH7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,090,077.36	30.89%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,912,441.16	69.11%	0	\$0.00	NA	0	\$

Total			58	\$10,002,518.52	100%	0	\$0.00		0	\$
31388WUJ3		COUNTRYWIDE HOME LOANS, INC.	83	\$11,903,174.02	39.67%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,103,172.92	60.33%	0	\$0.00	NA	0	\$
Total			189	\$30,006,346.94	100%	0	\$0.00		0	\$
31388WUL8		COUNTRYWIDE HOME LOANS, INC.	101	\$16,648,171.65	55.49%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,355,179.46	44.51%	0	\$0.00	NA	0	\$
Total			177	\$30,003,351.11	100%	0	\$0.00		0	\$
31388WUM6		COUNTRYWIDE HOME LOANS, INC.	30	\$3,808,920.46	40.47%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,601,974.22	59.53%	0	\$0.00	NA	0	\$
Total			64	\$9,410,894.68	100%	0	\$0.00		0	\$
31388WUN4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,077,751.30	54.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$911,100.00	45.81%	0	\$0.00	NA	0	\$
Total			17	\$1,988,851.30	100%	0	\$0.00		0	\$
31388WUP9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,526,701.00	59.1%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,824,528.30	40.9%	0	\$0.00	NA	0	\$
Total			71	\$9,351,229.30	100%	0	\$0.00		0	\$
31388WUQ7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,285,960.00	23.45%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,462,430.00	76.55%	0	\$0.00	NA	0	\$
Total			74	\$9,748,390.00	100%	0	\$0.00		0	\$
31388WUR5		COUNTRYWIDE HOME LOANS, INC.	2	\$213,608.00	16.93%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,048,180.00	83.07%	0	\$0.00	NA	0	\$
Total			14	\$1,261,788.00	100%	0	\$0.00		0	\$
31388WV29		COUNTRYWIDE HOME LOANS, INC.	2	\$167,036.49	14.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,019,229.79	85.92%	0	\$0.00	NA	0	\$
Total			14	\$1,186,266.28	100%	0	\$0.00		0	\$
31388WV78		COUNTRYWIDE HOME LOANS, INC.	10	\$1,505,378.89	28.19%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,835,169.00	71.81%	0	\$0.00	NA	0	\$
Total			34	\$5,340,547.89	100%	0	\$0.00		0	\$

31388WV94	COUNTRYWIDE HOME LOANS, INC.	14	\$2,025,990.00	32.06%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,293,848.94	67.94%	0	\$0.00	NA	0	\$
Total		38	\$6,319,838.94	100%	0	\$0.00		0	\$
31388WVA1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,399,569.51	36.91%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,392,117.80	63.09%	0	\$0.00	NA	0	\$
Total		23	\$3,791,687.31	100%	0	\$0.00		0	\$
31388WVC7	COUNTRYWIDE HOME LOANS, INC.	2	\$167,076.66	3.69%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,355,875.61	96.31%	0	\$0.00	NA	0	\$
Total		33	\$4,522,952.27	100%	0	\$0.00		0	\$
31388WVD5	COUNTRYWIDE HOME LOANS, INC.	1	\$8,904.66	0.6%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,465,886.54	99.4%	0	\$0.00	NA	0	\$
Total		19	\$1,474,791.20	100%	0	\$0.00		0	\$
31388WVN3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,557,394.92	17.64%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,936,221.45	82.36%	0	\$0.00	NA	0	\$
Total		103	\$14,493,616.37	100%	0	\$0.00		0	\$
31388WVP8	COUNTRYWIDE HOME LOANS, INC.	7	\$877,001.73	7.72%	0	\$0.00	NA	0	\$
	Unavailable	90	\$10,478,554.17	92.28%	0	\$0.00	NA	0	\$
Total		97	\$11,355,555.90	100%	0	\$0.00		0	\$
31388WVQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$830,658.97	6.12%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,743,361.35	93.88%	0	\$0.00	NA	0	\$
Total		101	\$13,574,020.32	100%	0	\$0.00		0	\$
31388WVR4	COUNTRYWIDE HOME LOANS, INC.	3	\$381,713.64	10.44%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,273,093.67	89.56%	0	\$0.00	NA	0	\$
Total		32	\$3,654,807.31	100%	0	\$0.00		0	\$
31388WW36	Unavailable	3	\$126,724.20	100%	0	\$0.00	NA	0	\$
Total		3	\$126,724.20	100%	0	\$0.00		0	\$
31388WW77	COUNTRYWIDE HOME LOANS, INC.	182	\$22,533,759.51	31.67%	0	\$0.00	NA	0	\$

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		Unavailable	347	\$48,625,964.30	68.33%	0	\$0.00	NA	0	\$
Total			529	\$71,159,723.81	100%	0	\$0.00		0	\$
31388WW85		COUNTRYWIDE HOME LOANS, INC.	943	\$106,392,589.04	42.57%	0	\$0.00	NA	0	\$
		Unavailable	1,100	\$143,513,770.29	57.43%	0	\$0.00	NA	0	\$
Total			2,043	\$249,906,359.33	100%	0	\$0.00		0	\$
31388WW93		COUNTRYWIDE HOME LOANS, INC.	666	\$71,517,444.37	63.32%	0	\$0.00	NA	0	\$
		Unavailable	362	\$41,428,109.77	36.68%	0	\$0.00	NA	0	\$
Total			1,028	\$112,945,554.14	100%	0	\$0.00		0	\$
31388WWA0		COUNTRYWIDE HOME LOANS, INC.	37	\$6,416,010.00	33.06%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,993,420.92	66.94%	0	\$0.00	NA	0	\$
Total			101	\$19,409,430.92	100%	0	\$0.00		0	\$
31388WWC6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,857,170.87	74.57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,656,255.46	25.43%	0	\$0.00	NA	0	\$
Total			43	\$6,513,426.33	100%	0	\$0.00		0	\$
31388WWD4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,348,145.98	84.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$600,422.67	15.21%	0	\$0.00	NA	0	\$
Total			27	\$3,948,568.65	100%	0	\$0.00		0	\$
31388WWF9		COUNTRYWIDE HOME LOANS, INC.	63	\$9,572,896.66	31.91%	0	\$0.00	NA	0	\$
		Unavailable	117	\$20,429,581.67	68.09%	0	\$0.00	NA	0	\$
Total			180	\$30,002,478.33	100%	0	\$0.00		0	\$
31388WWG7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,147,748.13	20.59%	0	\$0.00	NA	0	\$
		Unavailable	109	\$19,858,411.94	79.41%	0	\$0.00	NA	0	\$
Total			138	\$25,006,160.07	100%	0	\$0.00		0	\$
31388WWH5		COUNTRYWIDE HOME LOANS, INC.	34	\$5,628,549.00	22.51%	0	\$0.00	NA	0	\$
		Unavailable	114	\$19,376,554.09	77.49%	0	\$0.00	NA	0	\$
Total			148	\$25,005,103.09	100%	0	\$0.00		0	\$
31388WWJ1		COUNTRYWIDE HOME LOANS, INC.	93	\$11,492,425.95	12.4%	0	\$0.00	NA	0	\$
		Unavailable	598	\$81,194,702.85	87.6%	0	\$0.00	NA	0	\$

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Total			691	\$92,687,128.80	100%	0	\$0.00		0	\$
31388WWK8	COUNTRYWIDE HOME LOANS, INC.		668	\$73,130,937.28	26.37%	0	\$0.00	NA	0	\$
	Unavailable		1,637	\$204,212,761.10	73.63%	0	\$0.00	NA	0	\$
Total			2,305	\$277,343,698.38	100%	0	\$0.00		0	\$
31388WWL6	COUNTRYWIDE HOME LOANS, INC.		529	\$51,560,849.96	53.8%	0	\$0.00	NA	0	\$
	Unavailable		409	\$44,278,723.19	46.2%	0	\$0.00	NA	0	\$
Total			938	\$95,839,573.15	100%	0	\$0.00		0	\$
31388WWM4	COUNTRYWIDE HOME LOANS, INC.		35	\$2,579,563.21	36.37%	0	\$0.00	NA	0	\$
	Unavailable		66	\$4,513,383.14	63.63%	0	\$0.00	NA	0	\$
Total			101	\$7,092,946.35	100%	0	\$0.00		0	\$
31388WWS1	COUNTRYWIDE HOME LOANS, INC.		56	\$8,493,154.34	39.37%	0	\$0.00	NA	0	\$
	Unavailable		88	\$13,081,300.67	60.63%	0	\$0.00	NA	0	\$
Total			144	\$21,574,455.01	100%	0	\$0.00		0	\$
31388WWT9	COUNTRYWIDE HOME LOANS, INC.		248	\$33,130,457.00	19.36%	0	\$0.00	NA	0	\$
	Unavailable		861	\$137,994,992.26	80.64%	0	\$0.00	NA	0	\$
Total			1,109	\$171,125,449.26	100%	0	\$0.00		0	\$
31388WWU6	COUNTRYWIDE HOME LOANS, INC.		1,348	\$203,908,387.47	27.44%	0	\$0.00	NA	0	\$
	Unavailable		3,236	\$539,234,143.52	72.56%	0	\$0.00	NA	0	\$
Total			4,584	\$743,142,530.99	100%	0	\$0.00		0	\$
31388WWV4	COUNTRYWIDE HOME LOANS, INC.		298	\$44,727,885.42	26.13%	0	\$0.00	NA	0	\$
	Unavailable		787	\$126,472,543.29	73.87%	0	\$0.00	NA	0	\$
Total			1,085	\$171,200,428.71	100%	0	\$0.00		0	\$
31388WWW2	COUNTRYWIDE HOME LOANS, INC.		23	\$3,200,084.73	16.49%	0	\$0.00	NA	0	\$
	Unavailable		99	\$16,205,062.52	83.51%	0	\$0.00	NA	0	\$
Total			122	\$19,405,147.25	100%	0	\$0.00		0	\$
31388WX27	Unavailable		7	\$652,789.24	100%	0	\$0.00	NA	0	\$
Total			7	\$652,789.24	100%	0	\$0.00		0	\$
31388WX35			1	\$131,541.09	38.17%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$213,033.70	61.83%	0	\$0.00	NA	0
Total			3	\$344,574.79	100%	0	\$0.00		0
31388WX50		COUNTRYWIDE HOME LOANS, INC.	1	\$68,522.45	12.82%	0	\$0.00	NA	0
		Unavailable	4	\$465,965.47	87.18%	0	\$0.00	NA	0
Total			5	\$534,487.92	100%	0	\$0.00		0
31388WX68		COUNTRYWIDE HOME LOANS, INC.	5	\$371,695.97	21.25%	0	\$0.00	NA	0
		Unavailable	12	\$1,377,730.11	78.75%	0	\$0.00	NA	0
Total			17	\$1,749,426.08	100%	0	\$0.00		0
31388WX92		COUNTRYWIDE HOME LOANS, INC.	5	\$299,929.35	19.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,215,940.52	80.21%	0	\$0.00	NA	0
Total			19	\$1,515,869.87	100%	0	\$0.00		0
31388WXC5		COUNTRYWIDE HOME LOANS, INC.	437	\$64,467,159.28	33.42%	0	\$0.00	NA	0
		Unavailable	758	\$128,423,742.54	66.58%	0	\$0.00	NA	0
Total			1,195	\$192,890,901.82	100%	0	\$0.00		0
31388WXD3		COUNTRYWIDE HOME LOANS, INC.	1,542	\$236,875,492.00	34.53%	0	\$0.00	NA	0
		Unavailable	2,603	\$449,080,654.81	65.47%	0	\$0.00	NA	0
Total			4,145	\$685,956,146.81	100%	0	\$0.00		0
31388WXE1		COUNTRYWIDE HOME LOANS, INC.	422	\$64,053,124.40	29.17%	0	\$0.00	NA	0
		Unavailable	928	\$155,501,512.93	70.83%	0	\$0.00	NA	0
Total			1,350	\$219,554,637.33	100%	0	\$0.00		0
31388WXF8		COUNTRYWIDE HOME LOANS, INC.	60	\$8,266,355.69	22.75%	0	\$0.00	NA	0
		Unavailable	186	\$28,062,737.11	77.25%	0	\$0.00	NA	0
Total			246	\$36,329,092.80	100%	0	\$0.00		0
31388WXG6		COUNTRYWIDE HOME LOANS, INC.	5	\$707,521.62	7.76%	0	\$0.00	NA	0
		Unavailable	53	\$8,414,034.16	92.24%	0	\$0.00	NA	0
Total			58	\$9,121,555.78	100%	0	\$0.00		0
31388WXJ0		Unavailable	9	\$678,160.69	100%	0	\$0.00	NA	0

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Total			9	\$678,160.69	100%	0	\$0.00		0	\$
31388WXX7	Unavailable		5	\$332,214.04	100%	0	\$0.00	NA	0	\$
Total			5	\$332,214.04	100%	0	\$0.00		0	\$
31388WXX9	COUNTRYWIDE HOME LOANS, INC.		23	\$4,239,477.05	21.19%	0	\$0.00	NA	0	\$
	Unavailable		85	\$15,767,711.33	78.81%	0	\$0.00	NA	0	\$
Total			108	\$20,007,188.38	100%	0	\$0.00		0	\$
31388WXZ4	COUNTRYWIDE HOME LOANS, INC.		48	\$7,400,816.00	56.91%	0	\$0.00	NA	0	\$
	Unavailable		28	\$5,602,750.00	43.09%	0	\$0.00	NA	0	\$
Total			76	\$13,003,566.00	100%	0	\$0.00		0	\$
31388WY26	COUNTRYWIDE HOME LOANS, INC.		66	\$3,920,573.24	20.2%	0	\$0.00	NA	0	\$
	Unavailable		252	\$15,485,229.90	79.8%	0	\$0.00	NA	0	\$
Total			318	\$19,405,803.14	100%	0	\$0.00		0	\$
31388WY42	COUNTRYWIDE HOME LOANS, INC.		346	\$53,562,098.96	58.6%	0	\$0.00	NA	0	\$
	Unavailable		226	\$37,838,994.00	41.4%	0	\$0.00	NA	0	\$
Total			572	\$91,401,092.96	100%	0	\$0.00		0	\$
31388WY59	COUNTRYWIDE HOME LOANS, INC.		16	\$1,371,003.55	51.67%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,282,238.41	48.33%	0	\$0.00	NA	0	\$
Total			31	\$2,653,241.96	100%	0	\$0.00		0	\$
31388WY75	COUNTRYWIDE HOME LOANS, INC.		16	\$2,089,440.36	23.21%	0	\$0.00	NA	0	\$
	Unavailable		53	\$6,911,801.00	76.79%	0	\$0.00	NA	0	\$
Total			69	\$9,001,241.36	100%	0	\$0.00		0	\$
31388WY83	COUNTRYWIDE HOME LOANS, INC.		3	\$85,143.00	4.24%	0	\$0.00	NA	0	\$
	Unavailable		29	\$1,922,179.58	95.76%	0	\$0.00	NA	0	\$
Total			32	\$2,007,322.58	100%	0	\$0.00		0	\$
31388WY91	COUNTRYWIDE HOME LOANS, INC.		176	\$28,243,287.92	60.61%	0	\$0.00	NA	0	\$
	Unavailable		110	\$18,354,326.21	39.39%	0	\$0.00	NA	0	\$
Total			286	\$46,597,614.13	100%	0	\$0.00		0	\$
31388WYA8			15	\$2,044,548.01	26.11%	0	\$0.00	NA	0	\$

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	43	\$5,784,821.16	73.89%	0	\$0.00	NA	0
Total			58	\$7,829,369.17	100%	0	\$0.00		0
31388WYC4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,173.90	16.91%	0	\$0.00	NA	0
		Unavailable	42	\$6,010,996.55	83.09%	0	\$0.00	NA	0
Total			52	\$7,234,170.45	100%	0	\$0.00		0
31388WYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$157,815.52	12.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,137,107.16	87.81%	0	\$0.00	NA	0
Total			15	\$1,294,922.68	100%	0	\$0.00		0
31388WYE0		COUNTRYWIDE HOME LOANS, INC.	6	\$713,443.26	33.7%	0	\$0.00	NA	0
		Unavailable	17	\$1,403,908.38	66.3%	0	\$0.00	NA	0
Total			23	\$2,117,351.64	100%	0	\$0.00		0
31388WYF7		COUNTRYWIDE HOME LOANS, INC.	1	\$180,844.17	15.76%	0	\$0.00	NA	0
		Unavailable	11	\$966,454.39	84.24%	0	\$0.00	NA	0
Total			12	\$1,147,298.56	100%	0	\$0.00		0
31388WYH3		COUNTRYWIDE HOME LOANS, INC.	399	\$27,166,697.88	60.98%	0	\$0.00	NA	0
		Unavailable	263	\$17,384,679.21	39.02%	0	\$0.00	NA	0
Total			662	\$44,551,377.09	100%	0	\$0.00		0
31388WYM2		COUNTRYWIDE HOME LOANS, INC.	102	\$6,553,894.73	35.59%	0	\$0.00	NA	0
		Unavailable	183	\$11,858,686.53	64.41%	0	\$0.00	NA	0
Total			285	\$18,412,581.26	100%	0	\$0.00		0
31388WYN0		COUNTRYWIDE HOME LOANS, INC.	235	\$16,141,097.00	53.09%	0	\$0.00	NA	0
		Unavailable	209	\$14,260,864.79	46.91%	0	\$0.00	NA	0
Total			444	\$30,401,961.79	100%	0	\$0.00		0
31388WYR1		COUNTRYWIDE HOME LOANS, INC.	103	\$15,201,271.55	30.92%	0	\$0.00	NA	0
		Unavailable	212	\$33,956,725.05	69.08%	0	\$0.00	NA	0
Total			315	\$49,157,996.60	100%	0	\$0.00		0
31388WYS9		COUNTRYWIDE HOME	133	\$19,853,979.32	54.17%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	101	\$16,796,090.99	45.83%	0	\$0.00	NA	0
Total			234	\$36,650,070.31	100%	0	\$0.00		0
31388WYV2		COUNTRYWIDE HOME LOANS, INC.	5	\$539,386.54	19.1%	0	\$0.00	NA	0
		Unavailable	17	\$2,284,800.00	80.9%	0	\$0.00	NA	0
Total			22	\$2,824,186.54	100%	0	\$0.00		0
31388WYX8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,315.48	12.8%	0	\$0.00	NA	0
		Unavailable	107	\$17,676,206.50	87.2%	0	\$0.00	NA	0
Total			124	\$20,271,521.98	100%	0	\$0.00		0
31388WZ25		COUNTRYWIDE HOME LOANS, INC.	23	\$2,626,947.44	34.9%	0	\$0.00	NA	0
		Unavailable	59	\$4,899,939.45	65.1%	0	\$0.00	NA	0
Total			82	\$7,526,886.89	100%	0	\$0.00		0
31388WZ33		COUNTRYWIDE HOME LOANS, INC.	24	\$3,501,683.16	28.53%	0	\$0.00	NA	0
		Unavailable	57	\$8,770,834.83	71.47%	0	\$0.00	NA	0
Total			81	\$12,272,517.99	100%	0	\$0.00		0
31388WZ58		COUNTRYWIDE HOME LOANS, INC.	55	\$8,453,657.89	30.19%	0	\$0.00	NA	0
		Unavailable	119	\$19,547,272.00	69.81%	0	\$0.00	NA	0
Total			174	\$28,000,929.89	100%	0	\$0.00		0
31388WZ66		COUNTRYWIDE HOME LOANS, INC.	26	\$3,364,627.37	63.1%	0	\$0.00	NA	0
		Unavailable	17	\$1,967,225.00	36.9%	0	\$0.00	NA	0
Total			43	\$5,331,852.37	100%	0	\$0.00		0
31388WZD1		COUNTRYWIDE HOME LOANS, INC.	15	\$724,372.69	7.26%	0	\$0.00	NA	0
		Unavailable	164	\$9,254,171.99	92.74%	0	\$0.00	NA	0
Total			179	\$9,978,544.68	100%	0	\$0.00		0
31388WZE9		COUNTRYWIDE HOME LOANS, INC.	164	\$10,774,952.89	22.73%	0	\$0.00	NA	0
		Unavailable	567	\$36,638,464.43	77.27%	0	\$0.00	NA	0
Total			731	\$47,413,417.32	100%	0	\$0.00		0
31388WZF6		COUNTRYWIDE HOME LOANS, INC.	4	\$402,750.00	37.2%	0	\$0.00	NA	0

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		Unavailable	4	\$679,922.34	62.8%	0	\$0.00	NA	0	\$
Total			8	\$1,082,672.34	100%	0	\$0.00		0	\$
31388WZH2		COUNTRYWIDE HOME LOANS, INC.	5	\$461,436.00	23.54%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,498,425.00	76.46%	0	\$0.00	NA	0	\$
Total			18	\$1,959,861.00	100%	0	\$0.00		0	\$
31388WZJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$101,516.08	1.6%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,255,409.99	98.4%	0	\$0.00	NA	0	\$
Total			52	\$6,356,926.07	100%	0	\$0.00		0	\$
31388WZK5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,743,268.43	39.02%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,850,114.03	60.98%	0	\$0.00	NA	0	\$
Total			86	\$9,593,382.46	100%	0	\$0.00		0	\$
31388WZN9		COUNTRYWIDE HOME LOANS, INC.	56	\$10,575,688.38	36.98%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,019,860.15	63.02%	0	\$0.00	NA	0	\$
Total			150	\$28,595,548.53	100%	0	\$0.00		0	\$
31388WZP4		COUNTRYWIDE HOME LOANS, INC.	29	\$2,208,427.11	29.24%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,344,936.79	70.76%	0	\$0.00	NA	0	\$
Total			92	\$7,553,363.90	100%	0	\$0.00		0	\$
31388WZQ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,323,187.80	58.44%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,362,842.08	41.56%	0	\$0.00	NA	0	\$
Total			49	\$5,686,029.88	100%	0	\$0.00		0	\$
31388WZR0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,716,249.79	54.56%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,594,117.44	45.44%	0	\$0.00	NA	0	\$
Total			82	\$12,310,367.23	100%	0	\$0.00		0	\$
31388WZV1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,640,032.06	22.5%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,094,275.89	77.5%	0	\$0.00	NA	0	\$
Total			71	\$11,734,307.95	100%	0	\$0.00		0	\$
31388X2S2		Unavailable	17	\$1,215,251.84	100%	0	\$0.00	NA	0	\$
Total			17	\$1,215,251.84	100%	0	\$0.00		0	\$

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31388X2T0		Unavailable	19	\$1,304,657.77	100%	0	\$0.00	NA	0	\$
Total			19	\$1,304,657.77	100%	0	\$0.00		0	\$
31388X3R3		WASHINGTON MUTUAL BANK, FA	12	\$1,959,885.38	55.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,567,889.73	44.44%	0	\$0.00	NA	0	\$
Total			21	\$3,527,775.11	100%	0	\$0.00		0	\$
31388X3S1		WASHINGTON MUTUAL BANK, FA	79	\$10,803,132.92	72.5%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,097,087.69	27.5%	0	\$0.00	NA	0	\$
Total			105	\$14,900,220.61	100%	0	\$0.00		0	\$
31388X3T9		WASHINGTON MUTUAL BANK, FA	35	\$2,139,183.82	67.74%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,018,723.30	32.26%	0	\$0.00	NA	0	\$
Total			51	\$3,157,907.12	100%	0	\$0.00		0	\$
31388X3U6		WASHINGTON MUTUAL BANK, FA	140	\$8,927,082.94	87.21%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,309,575.71	12.79%	0	\$0.00	NA	0	\$
Total			161	\$10,236,658.65	100%	0	\$0.00		0	\$
31388X3V4		WASHINGTON MUTUAL BANK, FA	125	\$8,351,782.57	88.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,094,373.90	11.59%	0	\$0.00	NA	0	\$
Total			140	\$9,446,156.47	100%	0	\$0.00		0	\$
31388X3W2		WASHINGTON MUTUAL BANK, FA	107	\$16,738,081.96	75.01%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,577,747.55	24.99%	0	\$0.00	NA	0	\$
Total			140	\$22,315,829.51	100%	0	\$0.00		0	\$
31388X3X0		WASHINGTON MUTUAL BANK, FA	384	\$65,062,582.24	67.25%	0	\$0.00	NA	0	\$
		Unavailable	170	\$31,680,586.03	32.75%	0	\$0.00	NA	0	\$
Total			554	\$96,743,168.27	100%	0	\$0.00		0	\$
31388X3Y8		WASHINGTON MUTUAL BANK, FA	6	\$1,007,216.53	48.35%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,076,143.34	51.65%	0	\$0.00	NA	0	\$
Total			14	\$2,083,359.87	100%	0	\$0.00		0	\$
31388X3Z5		WASHINGTON MUTUAL BANK, FA	350	\$56,736,027.07	56.94%	0	\$0.00	NA	0	\$
		Unavailable	235	\$42,909,322.99	43.06%	0	\$0.00	NA	0	\$

Total			585	\$99,645,350.06	100%	0	\$0.00		0	\$
31388X4A9		WASHINGTON MUTUAL BANK, FA	204	\$35,723,883.65	45.11%	0	\$0.00	NA	0	\$
		Unavailable	227	\$43,462,001.14	54.89%	0	\$0.00	NA	0	\$
Total			431	\$79,185,884.79	100%	0	\$0.00		0	\$
31388X4B7		WASHINGTON MUTUAL BANK, FA	387	\$66,729,354.07	67.44%	0	\$0.00	NA	0	\$
		Unavailable	165	\$32,219,401.50	32.56%	0	\$0.00	NA	0	\$
Total			552	\$98,948,755.57	100%	0	\$0.00		0	\$
31388X4C5		WASHINGTON MUTUAL BANK, FA	466	\$76,744,641.08	76.88%	0	\$0.00	NA	0	\$
		Unavailable	133	\$23,082,030.87	23.12%	0	\$0.00	NA	0	\$
Total			599	\$99,826,671.95	100%	0	\$0.00		0	\$
31388X4E1		WASHINGTON MUTUAL BANK, FA	38	\$7,704,720.69	56.1%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,029,645.04	43.9%	0	\$0.00	NA	0	\$
Total			67	\$13,734,365.73	100%	0	\$0.00		0	\$
31388X4F8		WASHINGTON MUTUAL BANK, FA	106	\$22,393,331.02	74.96%	0	\$0.00	NA	0	\$
		Unavailable	31	\$7,478,722.57	25.04%	0	\$0.00	NA	0	\$
Total			137	\$29,872,053.59	100%	0	\$0.00		0	\$
31388X4G6		WASHINGTON MUTUAL BANK, FA	5	\$535,195.08	53.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$465,284.96	46.51%	0	\$0.00	NA	0	\$
Total			8	\$1,000,480.04	100%	0	\$0.00		0	\$
31388X4H4		WASHINGTON MUTUAL BANK, FA	10	\$1,805,012.19	58.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,264,000.00	41.19%	0	\$0.00	NA	0	\$
Total			16	\$3,069,012.19	100%	0	\$0.00		0	\$
31388X4J0		WASHINGTON MUTUAL BANK, FA	370	\$69,325,736.37	69.41%	0	\$0.00	NA	0	\$
		Unavailable	155	\$30,556,350.97	30.59%	0	\$0.00	NA	0	\$
Total			525	\$99,882,087.34	100%	0	\$0.00		0	\$
31388X4K7		WASHINGTON MUTUAL BANK, FA	372	\$65,385,497.76	69.22%	0	\$0.00	NA	0	\$
		Unavailable	161	\$29,075,223.35	30.78%	0	\$0.00	NA	0	\$
Total			533	\$94,460,721.11	100%	0	\$0.00		0	\$

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31388X4L5	WASHINGTON MUTUAL BANK, FA	132	\$21,858,190.28	79.54%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,621,849.54	20.46%	0	\$0.00	NA	0	\$
Total		166	\$27,480,039.82	100%	0	\$0.00		0	\$
31388X4M3	WASHINGTON MUTUAL BANK, FA	84	\$11,266,714.57	44.21%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,217,957.99	55.79%	0	\$0.00	NA	0	\$
Total		159	\$25,484,672.56	100%	0	\$0.00		0	\$
31388X4N1	WASHINGTON MUTUAL BANK, FA	318	\$51,114,167.26	73.56%	0	\$0.00	NA	0	\$
	Unavailable	99	\$18,370,178.56	26.44%	0	\$0.00	NA	0	\$
Total		417	\$69,484,345.82	100%	0	\$0.00		0	\$
31388X4P6	WASHINGTON MUTUAL BANK, FA	31	\$6,383,036.60	72.57%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,413,247.53	27.43%	0	\$0.00	NA	0	\$
Total		43	\$8,796,284.13	100%	0	\$0.00		0	\$
31388X4Q4	WASHINGTON MUTUAL BANK, FA	153	\$29,080,875.21	87.01%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,340,156.56	12.99%	0	\$0.00	NA	0	\$
Total		178	\$33,421,031.77	100%	0	\$0.00		0	\$
31388X4R2	WASHINGTON MUTUAL BANK, FA	19	\$3,600,980.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,600,980.00	100%	0	\$0.00		0	\$
31388X4S0	WASHINGTON MUTUAL BANK, FA	91	\$13,096,741.20	25.04%	0	\$0.00	NA	0	\$
	Unavailable	232	\$39,209,503.73	74.96%	0	\$0.00	NA	0	\$
Total		323	\$52,306,244.93	100%	0	\$0.00		0	\$
31388X4T8	WASHINGTON MUTUAL BANK, FA	430	\$76,809,083.89	76.49%	0	\$0.00	NA	0	\$
	Unavailable	122	\$23,603,087.17	23.51%	0	\$0.00	NA	0	\$
Total		552	\$100,412,171.06	100%	0	\$0.00		0	\$
31388X4V3	WASHINGTON MUTUAL BANK, FA	60	\$10,057,890.93	84.83%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,798,099.42	15.17%	0	\$0.00	NA	0	\$
Total		70	\$11,855,990.35	100%	0	\$0.00		0	\$
31388X5K6	WASHINGTON	2	\$378,000.00	14.57%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	13	\$2,215,911.33	85.43%	0	\$0.00	NA	0
Total			15	\$2,593,911.33	100%	0	\$0.00		0
31388X5V2		WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	5.03%	0	\$0.00	NA	0
		Unavailable	84	\$13,375,556.62	94.97%	0	\$0.00	NA	0
Total			90	\$14,083,906.62	100%	0	\$0.00		0
31388X5W0		WASHINGTON MUTUAL BANK, FA	21	\$3,150,536.00	9.49%	0	\$0.00	NA	0
		Unavailable	178	\$30,047,137.39	90.51%	0	\$0.00	NA	0
Total			199	\$33,197,673.39	100%	0	\$0.00		0
31388X5X8		WASHINGTON MUTUAL BANK, FA	85	\$12,539,560.75	14.13%	0	\$0.00	NA	0
		Unavailable	460	\$76,183,927.21	85.87%	0	\$0.00	NA	0
Total			545	\$88,723,487.96	100%	0	\$0.00		0
31388X5Y6		WASHINGTON MUTUAL BANK, FA	41	\$6,074,296.63	12.37%	0	\$0.00	NA	0
		Unavailable	274	\$43,019,337.06	87.63%	0	\$0.00	NA	0
Total			315	\$49,093,633.69	100%	0	\$0.00		0
31388X5Z3		WASHINGTON MUTUAL BANK, FA	3	\$316,987.23	32.62%	0	\$0.00	NA	0
		Unavailable	3	\$654,807.57	67.38%	0	\$0.00	NA	0
Total			6	\$971,794.80	100%	0	\$0.00		0
31388X6A7		WASHINGTON MUTUAL BANK, FA	15	\$1,932,286.46	28.08%	0	\$0.00	NA	0
		Unavailable	28	\$4,947,914.00	71.92%	0	\$0.00	NA	0
Total			43	\$6,880,200.46	100%	0	\$0.00		0
31388X6B5		WASHINGTON MUTUAL BANK, FA	101	\$15,224,265.38	17.89%	0	\$0.00	NA	0
		Unavailable	404	\$69,881,344.96	82.11%	0	\$0.00	NA	0
Total			505	\$85,105,610.34	100%	0	\$0.00		0
31388X6C3		WASHINGTON MUTUAL BANK, FA	61	\$9,932,523.33	10.22%	0	\$0.00	NA	0
		Unavailable	505	\$87,290,056.83	89.78%	0	\$0.00	NA	0
Total			566	\$97,222,580.16	100%	0	\$0.00		0
31388X6D1		WASHINGTON MUTUAL BANK, FA	13	\$2,037,093.77	2.23%	0	\$0.00	NA	0

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		Unavailable	506	\$89,369,321.14	97.77%	0	\$0.00	NA	0	\$
Total			519	\$91,406,414.91	100%	0	\$0.00		0	\$
31388X6E9		WASHINGTON MUTUAL BANK, FA	67	\$10,711,845.03	29.38%	0	\$0.00	NA	0	\$
		Unavailable	160	\$25,751,916.55	70.62%	0	\$0.00	NA	0	\$
Total			227	\$36,463,761.58	100%	0	\$0.00		0	\$
31388X6F6		WASHINGTON MUTUAL BANK, FA	97	\$16,576,604.88	17.29%	0	\$0.00	NA	0	\$
		Unavailable	433	\$79,324,830.32	82.71%	0	\$0.00	NA	0	\$
Total			530	\$95,901,435.20	100%	0	\$0.00		0	\$
31388X6G4		WASHINGTON MUTUAL BANK, FA	86	\$13,306,801.44	13.96%	0	\$0.00	NA	0	\$
		Unavailable	514	\$82,003,387.01	86.04%	0	\$0.00	NA	0	\$
Total			600	\$95,310,188.45	100%	0	\$0.00		0	\$
31388X6H2		WASHINGTON MUTUAL BANK, FA	7	\$845,834.25	0.97%	0	\$0.00	NA	0	\$
		Unavailable	522	\$85,978,515.36	99.03%	0	\$0.00	NA	0	\$
Total			529	\$86,824,349.61	100%	0	\$0.00		0	\$
31388X6J8		WASHINGTON MUTUAL BANK, FA	212	\$31,938,607.22	50.73%	0	\$0.00	NA	0	\$
		Unavailable	184	\$31,017,381.48	49.27%	0	\$0.00	NA	0	\$
Total			396	\$62,955,988.70	100%	0	\$0.00		0	\$
31388X6K5		WASHINGTON MUTUAL BANK, FA	93	\$13,709,475.61	18.83%	0	\$0.00	NA	0	\$
		Unavailable	376	\$59,100,932.97	81.17%	0	\$0.00	NA	0	\$
Total			469	\$72,810,408.58	100%	0	\$0.00		0	\$
31388X6L3		WASHINGTON MUTUAL BANK, FA	19	\$3,242,660.45	8.55%	0	\$0.00	NA	0	\$
		Unavailable	203	\$34,671,734.98	91.45%	0	\$0.00	NA	0	\$
Total			222	\$37,914,395.43	100%	0	\$0.00		0	\$
31388X6R0		WASHINGTON MUTUAL BANK, FA	10	\$1,409,271.76	1.58%	0	\$0.00	NA	0	\$
		Unavailable	518	\$87,763,699.10	98.42%	0	\$0.00	NA	0	\$
Total			528	\$89,172,970.86	100%	0	\$0.00		0	\$
31388X6S8		WASHINGTON MUTUAL BANK, FA	12	\$2,008,759.37	3.6%	0	\$0.00	NA	0	\$
		Unavailable	361	\$53,848,949.04	96.4%	0	\$0.00	NA	0	\$

Total			373	\$55,857,708.41	100%	0	\$0.00		0	\$
31388X6T6		WASHINGTON MUTUAL BANK, FA	37	\$2,370,392.80	23.38%	0	\$0.00	NA	0	\$
		Unavailable	105	\$7,769,168.00	76.62%	0	\$0.00	NA	0	\$
Total			142	\$10,139,560.80	100%	0	\$0.00		0	\$
31388X6U3		WASHINGTON MUTUAL BANK, FA	43	\$2,745,723.80	11.67%	0	\$0.00	NA	0	\$
		Unavailable	299	\$20,782,482.11	88.33%	0	\$0.00	NA	0	\$
Total			342	\$23,528,205.91	100%	0	\$0.00		0	\$
31388X6V1		WASHINGTON MUTUAL BANK, FA	26	\$1,592,215.83	11.3%	0	\$0.00	NA	0	\$
		Unavailable	188	\$12,498,950.86	88.7%	0	\$0.00	NA	0	\$
Total			214	\$14,091,166.69	100%	0	\$0.00		0	\$
31388X6W9		WASHINGTON MUTUAL BANK, FA	7	\$919,029.25	25.42%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,695,914.32	74.58%	0	\$0.00	NA	0	\$
Total			23	\$3,614,943.57	100%	0	\$0.00		0	\$
31388X6X7		WASHINGTON MUTUAL BANK, FA	9	\$989,401.35	37.09%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,677,911.38	62.91%	0	\$0.00	NA	0	\$
Total			20	\$2,667,312.73	100%	0	\$0.00		0	\$
31388X7A6		WASHINGTON MUTUAL BANK	30	\$2,055,338.96	89.05%	0	\$0.00	NA	0	\$
		Unavailable	5	\$252,792.55	10.95%	0	\$0.00	NA	0	\$
Total			35	\$2,308,131.51	100%	0	\$0.00		0	\$
31388X7B4		WASHINGTON MUTUAL BANK	184	\$12,638,920.33	95.54%	0	\$0.00	NA	0	\$
		Unavailable	8	\$590,468.51	4.46%	0	\$0.00	NA	0	\$
Total			192	\$13,229,388.84	100%	0	\$0.00		0	\$
31388X7C2		WASHINGTON MUTUAL BANK	40	\$4,466,373.99	92.04%	0	\$0.00	NA	0	\$
		Unavailable	3	\$386,448.05	7.96%	0	\$0.00	NA	0	\$
Total			43	\$4,852,822.04	100%	0	\$0.00		0	\$
31388X7D0		WASHINGTON MUTUAL BANK	420	\$66,358,772.81	84.92%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,785,985.45	15.08%	0	\$0.00	NA	0	\$
Total			481	\$78,144,758.26	100%	0	\$0.00		0	\$

31388X7E8	WASHINGTON MUTUAL BANK	570	\$91,613,560.33	91.52%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,491,975.30	8.48%	0	\$0.00	NA	0	\$
Total		615	\$100,105,535.63	100%	0	\$0.00		0	\$
31388X7F5	WASHINGTON MUTUAL BANK	484	\$78,694,385.14	89.06%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,666,080.36	10.94%	0	\$0.00	NA	0	\$
Total		538	\$88,360,465.50	100%	0	\$0.00		0	\$
31388X7G3	WASHINGTON MUTUAL BANK	160	\$22,506,765.29	97.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$659,600.00	2.85%	0	\$0.00	NA	0	\$
Total		163	\$23,166,365.29	100%	0	\$0.00		0	\$
31388X7H1	WASHINGTON MUTUAL BANK	258	\$37,644,073.22	87.7%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,279,620.00	12.3%	0	\$0.00	NA	0	\$
Total		289	\$42,923,693.22	100%	0	\$0.00		0	\$
31388X7J7	WASHINGTON MUTUAL BANK	18	\$1,770,581.18	45.24%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,143,200.00	54.76%	0	\$0.00	NA	0	\$
Total		28	\$3,913,781.18	100%	0	\$0.00		0	\$
31388X7K4	WASHINGTON MUTUAL BANK	304	\$48,908,355.00	97.01%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,509,250.00	2.99%	0	\$0.00	NA	0	\$
Total		312	\$50,417,605.00	100%	0	\$0.00		0	\$
31388X7L2	WASHINGTON MUTUAL BANK	141	\$20,278,570.21	95.88%	0	\$0.00	NA	0	\$
	Unavailable	6	\$871,343.00	4.12%	0	\$0.00	NA	0	\$
Total		147	\$21,149,913.21	100%	0	\$0.00		0	\$
31388XA53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,077,063.13	50.89%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,039,264.78	49.11%	0	\$0.00	NA	0	\$
Total		12	\$2,116,327.91	100%	0	\$0.00		0	\$
31388XA61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,546.00	45.12%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,298,050.00	54.88%	0	\$0.00	NA	0	\$
Total		43	\$6,009,596.00	100%	0	\$0.00		0	\$

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31388XA79	COUNTRYWIDE HOME LOANS, INC.	36	\$5,934,415.73	31.6%	0	\$0.00	NA	0	\$
	Unavailable	79	\$12,844,824.17	68.4%	0	\$0.00	NA	0	\$
Total		115	\$18,779,239.90	100%	0	\$0.00		0	\$
31388XA87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,350.00	53.46%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,185,700.00	46.54%	0	\$0.00	NA	0	\$
Total		45	\$6,845,050.00	100%	0	\$0.00		0	\$
31388XA95	COUNTRYWIDE HOME LOANS, INC.	1	\$233,600.00	17.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,111,615.48	82.63%	0	\$0.00	NA	0	\$
Total		7	\$1,345,215.48	100%	0	\$0.00		0	\$
31388XAA2	COUNTRYWIDE HOME LOANS, INC.	61	\$9,895,788.66	33.9%	0	\$0.00	NA	0	\$
	Unavailable	115	\$19,295,021.20	66.1%	0	\$0.00	NA	0	\$
Total		176	\$29,190,809.86	100%	0	\$0.00		0	\$
31388XAC8	COUNTRYWIDE HOME LOANS, INC.	5	\$281,212.00	16.61%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,412,284.06	83.39%	0	\$0.00	NA	0	\$
Total		27	\$1,693,496.06	100%	0	\$0.00		0	\$
31388XAD6	COUNTRYWIDE HOME LOANS, INC.	38	\$4,829,043.39	51.34%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,576,200.00	48.66%	0	\$0.00	NA	0	\$
Total		72	\$9,405,243.39	100%	0	\$0.00		0	\$
31388XAE4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,860.62	22.48%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,945,721.11	77.52%	0	\$0.00	NA	0	\$
Total		60	\$6,379,581.73	100%	0	\$0.00		0	\$
31388XAF1	COUNTRYWIDE HOME LOANS, INC.	4	\$344,850.00	11.83%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,568,976.31	88.17%	0	\$0.00	NA	0	\$
Total		22	\$2,913,826.31	100%	0	\$0.00		0	\$
31388XAG9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,342.00	17.58%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,106,390.00	82.42%	0	\$0.00	NA	0	\$
Total		64	\$8,621,732.00	100%	0	\$0.00		0	\$
31388XAH7	COUNTRYWIDE HOME	13	\$1,422,650.00	25.85%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	30	\$4,080,494.14	74.15%	0	\$0.00	NA	0
Total			43	\$5,503,144.14	100%	0	\$0.00		0
31388XAK0		COUNTRYWIDE HOME LOANS, INC.	3	\$421,000.00	26.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,197,700.00	73.99%	0	\$0.00	NA	0
Total			11	\$1,618,700.00	100%	0	\$0.00		0
31388XAM6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,545.43	35.77%	0	\$0.00	NA	0
		Unavailable	23	\$3,139,255.26	64.23%	0	\$0.00	NA	0
Total			38	\$4,887,800.69	100%	0	\$0.00		0
31388XAN4		COUNTRYWIDE HOME LOANS, INC.	2	\$376,700.00	5.66%	0	\$0.00	NA	0
		Unavailable	42	\$6,284,550.00	94.34%	0	\$0.00	NA	0
Total			44	\$6,661,250.00	100%	0	\$0.00		0
31388XAQ7		COUNTRYWIDE HOME LOANS, INC.	7	\$717,148.00	47.3%	0	\$0.00	NA	0
		Unavailable	6	\$799,100.00	52.7%	0	\$0.00	NA	0
Total			13	\$1,516,248.00	100%	0	\$0.00		0
31388XAS3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.06%	0	\$0.00	NA	0
		Unavailable	23	\$3,190,323.55	95.94%	0	\$0.00	NA	0
Total			24	\$3,325,323.55	100%	0	\$0.00		0
31388XAT1		COUNTRYWIDE HOME LOANS, INC.	13	\$593,072.55	37.73%	0	\$0.00	NA	0
		Unavailable	20	\$979,000.00	62.27%	0	\$0.00	NA	0
Total			33	\$1,572,072.55	100%	0	\$0.00		0
31388XAU8		COUNTRYWIDE HOME LOANS, INC.	9	\$952,752.93	26.64%	0	\$0.00	NA	0
		Unavailable	26	\$2,623,965.47	73.36%	0	\$0.00	NA	0
Total			35	\$3,576,718.40	100%	0	\$0.00		0
31388XAV6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,823,320.00	39.57%	0	\$0.00	NA	0
		Unavailable	36	\$2,784,540.27	60.43%	0	\$0.00	NA	0
Total			54	\$4,607,860.27	100%	0	\$0.00		0
31388XAW4		COUNTRYWIDE HOME LOANS, INC.	3	\$215,967.74	14.24%	0	\$0.00	NA	0

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		Unavailable	14	\$1,300,466.39	85.76%	0	\$0.00	NA	0	\$
Total			17	\$1,516,434.13	100%	0	\$0.00		0	\$
31388XAX2		COUNTRYWIDE HOME LOANS, INC.	6	\$603,294.56	27.32%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,604,704.15	72.68%	0	\$0.00	NA	0	\$
Total			36	\$2,207,998.71	100%	0	\$0.00		0	\$
31388XAY0		COUNTRYWIDE HOME LOANS, INC.	9	\$947,415.00	5.76%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,492,950.41	94.24%	0	\$0.00	NA	0	\$
Total			93	\$16,440,365.41	100%	0	\$0.00		0	\$
31388XB29		Unavailable	1	\$45,184.88	100%	0	\$0.00	NA	0	\$
Total			1	\$45,184.88	100%	0	\$0.00		0	\$
31388XB78		COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,423.00	33.32%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,468,840.09	66.68%	0	\$0.00	NA	0	\$
Total			38	\$3,702,263.09	100%	0	\$0.00		0	\$
31388XB94		COUNTRYWIDE HOME LOANS, INC.	12	\$1,089,198.00	27.58%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,860,185.04	72.42%	0	\$0.00	NA	0	\$
Total			42	\$3,949,383.04	100%	0	\$0.00		0	\$
31388XBA1		COUNTRYWIDE HOME LOANS, INC.	83	\$12,236,153.66	48.84%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,817,800.42	51.16%	0	\$0.00	NA	0	\$
Total			154	\$25,053,954.08	100%	0	\$0.00		0	\$
31388XBB9		COUNTRYWIDE HOME LOANS, INC.	60	\$8,070,712.00	40.33%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,943,032.04	59.67%	0	\$0.00	NA	0	\$
Total			143	\$20,013,744.04	100%	0	\$0.00		0	\$
31388XBC7		COUNTRYWIDE HOME LOANS, INC.	90	\$6,269,872.00	46.95%	0	\$0.00	NA	0	\$
		Unavailable	104	\$7,084,693.30	53.05%	0	\$0.00	NA	0	\$
Total			194	\$13,354,565.30	100%	0	\$0.00		0	\$
31388XBD5		COUNTRYWIDE HOME LOANS, INC.	112	\$7,756,423.00	47%	0	\$0.00	NA	0	\$
		Unavailable	123	\$8,747,636.38	53%	0	\$0.00	NA	0	\$
Total			235	\$16,504,059.38	100%	0	\$0.00		0	\$

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31388XBG8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,716.00	14.33%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,657,030.00	85.67%	0	\$0.00	NA	0	\$
Total		49	\$7,770,746.00	100%	0	\$0.00		0	\$
31388XBH6	COUNTRYWIDE HOME LOANS, INC.	5	\$670,150.00	17.35%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,193,353.78	82.65%	0	\$0.00	NA	0	\$
Total		29	\$3,863,503.78	100%	0	\$0.00		0	\$
31388XBK9	COUNTRYWIDE HOME LOANS, INC.	5	\$720,250.00	14.05%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,407,840.00	85.95%	0	\$0.00	NA	0	\$
Total		36	\$5,128,090.00	100%	0	\$0.00		0	\$
31388XBL7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,322,779.26	75.92%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,371,250.00	24.08%	0	\$0.00	NA	0	\$
Total		46	\$5,694,029.26	100%	0	\$0.00		0	\$
31388XBM5	COUNTRYWIDE HOME LOANS, INC.	181	\$28,548,715.18	29.72%	0	\$0.00	NA	0	\$
	Unavailable	404	\$67,514,211.59	70.28%	0	\$0.00	NA	0	\$
Total		585	\$96,062,926.77	100%	0	\$0.00		0	\$
31388XBN3	COUNTRYWIDE HOME LOANS, INC.	57	\$8,615,627.00	31.22%	0	\$0.00	NA	0	\$
	Unavailable	110	\$18,979,429.29	68.78%	0	\$0.00	NA	0	\$
Total		167	\$27,595,056.29	100%	0	\$0.00		0	\$
31388XBP8	COUNTRYWIDE HOME LOANS, INC.	97	\$14,201,695.75	37.93%	0	\$0.00	NA	0	\$
	Unavailable	149	\$23,240,798.49	62.07%	0	\$0.00	NA	0	\$
Total		246	\$37,442,494.24	100%	0	\$0.00		0	\$
31388XBQ6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,300,929.00	21.02%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,399,727.66	78.98%	0	\$0.00	NA	0	\$
Total		103	\$15,700,656.66	100%	0	\$0.00		0	\$
31388XBR4	COUNTRYWIDE HOME LOANS, INC.	170	\$24,251,377.00	45.32%	0	\$0.00	NA	0	\$
	Unavailable	186	\$29,256,045.32	54.68%	0	\$0.00	NA	0	\$
Total		356	\$53,507,422.32	100%	0	\$0.00		0	\$
31388XBS2	COUNTRYWIDE HOME	104	\$14,989,902.30	51.05%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	88	\$14,375,500.99	48.95%	0	\$0.00	NA	0
Total			192	\$29,365,403.29	100%	0	\$0.00		0
31388XBT0		COUNTRYWIDE HOME LOANS, INC.	202	\$32,526,647.55	55.4%	0	\$0.00	NA	0
		Unavailable	156	\$26,184,157.24	44.6%	0	\$0.00	NA	0
Total			358	\$58,710,804.79	100%	0	\$0.00		0
31388XBU7		COUNTRYWIDE HOME LOANS, INC.	89	\$14,274,434.00	33.26%	0	\$0.00	NA	0
		Unavailable	173	\$28,649,121.97	66.74%	0	\$0.00	NA	0
Total			262	\$42,923,555.97	100%	0	\$0.00		0
31388XBV5		COUNTRYWIDE HOME LOANS, INC.	49	\$7,616,743.00	56.3%	0	\$0.00	NA	0
		Unavailable	34	\$5,911,050.00	43.7%	0	\$0.00	NA	0
Total			83	\$13,527,793.00	100%	0	\$0.00		0
31388XBW3		COUNTRYWIDE HOME LOANS, INC.	53	\$9,714,297.00	59.9%	0	\$0.00	NA	0
		Unavailable	38	\$6,501,922.73	40.1%	0	\$0.00	NA	0
Total			91	\$16,216,219.73	100%	0	\$0.00		0
31388XBX1		COUNTRYWIDE HOME LOANS, INC.	1	\$91,200.00	34.75%	0	\$0.00	NA	0
		Unavailable	2	\$171,228.17	65.25%	0	\$0.00	NA	0
Total			3	\$262,428.17	100%	0	\$0.00		0
31388XBY9		COUNTRYWIDE HOME LOANS, INC.	1	\$65,915.37	28.32%	0	\$0.00	NA	0
		Unavailable	3	\$166,872.17	71.68%	0	\$0.00	NA	0
Total			4	\$232,787.54	100%	0	\$0.00		0
31388XBZ6		Unavailable	5	\$343,159.52	100%	0	\$0.00	NA	0
Total			5	\$343,159.52	100%	0	\$0.00		0
31388XC28		COUNTRYWIDE HOME LOANS, INC.	2	\$270,275.00	19.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,143,125.00	80.88%	0	\$0.00	NA	0
Total			11	\$1,413,400.00	100%	0	\$0.00		0
31388XC77		COUNTRYWIDE HOME LOANS, INC.	4	\$912,503.69	32.81%	0	\$0.00	NA	0
		Unavailable	11	\$1,868,949.25	67.19%	0	\$0.00	NA	0
Total			15	\$2,781,452.94	100%	0	\$0.00		0

31388XC85	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	12.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,065,357.77	87.66%	0	\$0.00	NA	0	\$
Total		7	\$1,215,357.77	100%	0	\$0.00		0	\$
31388XCC6	Unavailable	19	\$2,500,900.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,500,900.00	100%	0	\$0.00		0	\$
31388XCE2	COUNTRYWIDE HOME LOANS, INC.	78	\$9,254,543.71	71.69%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,653,692.28	28.31%	0	\$0.00	NA	0	\$
Total		111	\$12,908,235.99	100%	0	\$0.00		0	\$
31388XCG7	COUNTRYWIDE HOME LOANS, INC.	46	\$3,299,227.00	36.23%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,807,711.88	63.77%	0	\$0.00	NA	0	\$
Total		132	\$9,106,938.88	100%	0	\$0.00		0	\$
31388XCH5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,311,342.00	44.22%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,177,800.00	55.78%	0	\$0.00	NA	0	\$
Total		44	\$7,489,142.00	100%	0	\$0.00		0	\$
31388XCJ1	COUNTRYWIDE HOME LOANS, INC.	74	\$11,648,567.00	39.68%	0	\$0.00	NA	0	\$
	Unavailable	100	\$17,706,432.75	60.32%	0	\$0.00	NA	0	\$
Total		174	\$29,354,999.75	100%	0	\$0.00		0	\$
31388XCK8	COUNTRYWIDE HOME LOANS, INC.	49	\$7,730,343.80	30.63%	0	\$0.00	NA	0	\$
	Unavailable	106	\$17,509,142.52	69.37%	0	\$0.00	NA	0	\$
Total		155	\$25,239,486.32	100%	0	\$0.00		0	\$
31388XCM4	COUNTRYWIDE HOME LOANS, INC.	4	\$396,733.00	15.82%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,111,200.00	84.18%	0	\$0.00	NA	0	\$
Total		21	\$2,507,933.00	100%	0	\$0.00		0	\$
31388XCN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,070,507.00	36.69%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,847,301.00	63.31%	0	\$0.00	NA	0	\$
Total		25	\$2,917,808.00	100%	0	\$0.00		0	\$
31388XCR3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,257,106.00	9.23%	0	\$0.00	NA	0	\$

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		Unavailable	123	\$22,209,169.64	90.77%	0	\$0.00	NA	0	\$
Total			141	\$24,466,275.64	100%	0	\$0.00		0	\$
31388XCS1		COUNTRYWIDE HOME LOANS, INC.	143	\$21,049,506.14	19.14%	0	\$0.00	NA	0	\$
		Unavailable	518	\$88,931,520.97	80.86%	0	\$0.00	NA	0	\$
Total			661	\$109,981,027.11	100%	0	\$0.00		0	\$
31388XCT9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,563.50	13.1%	0	\$0.00	NA	0	\$
		Unavailable	109	\$18,742,312.03	86.9%	0	\$0.00	NA	0	\$
Total			128	\$21,567,875.53	100%	0	\$0.00		0	\$
31388XCU6		COUNTRYWIDE HOME LOANS, INC.	58	\$8,680,594.97	34.15%	0	\$0.00	NA	0	\$
		Unavailable	103	\$16,741,952.03	65.85%	0	\$0.00	NA	0	\$
Total			161	\$25,422,547.00	100%	0	\$0.00		0	\$
31388XCV4		COUNTRYWIDE HOME LOANS, INC.	66	\$10,333,146.51	26.86%	0	\$0.00	NA	0	\$
		Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA	0	\$
Total			238	\$38,468,774.81	100%	0	\$0.00		0	\$
31388XCW2		COUNTRYWIDE HOME LOANS, INC.	115	\$17,611,978.20	38.57%	0	\$0.00	NA	0	\$
		Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA	0	\$
Total			280	\$45,666,333.21	100%	0	\$0.00		0	\$
31388XCY8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,851,890.00	26.81%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,054,895.90	73.19%	0	\$0.00	NA	0	\$
Total			37	\$6,906,785.90	100%	0	\$0.00		0	\$
31388XCZ5		COUNTRYWIDE HOME LOANS, INC.	5	\$695,200.00	15.02%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0	\$
Total			31	\$4,627,786.14	100%	0	\$0.00		0	\$
31388XD35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,563.00	34.01%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,061,583.00	65.99%	0	\$0.00	NA	0	\$
Total			17	\$3,124,146.00	100%	0	\$0.00		0	\$
31388XD43		COUNTRYWIDE HOME LOANS, INC.	25	\$3,555,489.15	50.01%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,553,610.81	49.99%	0	\$0.00	NA	0	\$

Total			44	\$7,109,099.96	100%	0	\$0.00		0	\$
31388XD50		COUNTRYWIDE HOME LOANS, INC.	44	\$7,788,527.11	64.65%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA	0	\$
Total			68	\$12,047,459.08	100%	0	\$0.00		0	\$
31388XD68		COUNTRYWIDE HOME LOANS, INC.	38	\$6,281,082.75	25.12%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	0	\$
Total			144	\$25,005,074.33	100%	0	\$0.00		0	\$
31388XD76		COUNTRYWIDE HOME LOANS, INC.	62	\$10,113,353.00	40.44%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	0	\$
Total			152	\$25,005,778.89	100%	0	\$0.00		0	\$
31388XD84		COUNTRYWIDE HOME LOANS, INC.	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0	\$
		Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	0	\$
Total			196	\$30,020,746.64	100%	0	\$0.00		0	\$
31388XD92		COUNTRYWIDE HOME LOANS, INC.	25	\$3,704,084.49	18.51%	0	\$0.00	NA	0	\$
		Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	0	\$
Total			125	\$20,016,282.57	100%	0	\$0.00		0	\$
31388XDA9		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	5.53%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,648,900.00	94.47%	0	\$0.00	NA	0	\$
Total			17	\$2,803,900.00	100%	0	\$0.00		0	\$
31388XDF8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0	\$
Total			51	\$6,639,416.00	100%	0	\$0.00		0	\$
31388XDG6		COUNTRYWIDE HOME LOANS, INC.	117	\$14,775,440.50	61.45%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	0	\$
Total			188	\$24,044,409.46	100%	0	\$0.00		0	\$
31388XDH4		COUNTRYWIDE HOME LOANS, INC.	66	\$7,487,677.00	30.19%	0	\$0.00	NA	0	\$
		Unavailable	141	\$17,317,066.00	69.81%	0	\$0.00	NA	0	\$
Total			207	\$24,804,743.00	100%	0	\$0.00		0	\$

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31388XDJ0	COUNTRYWIDE HOME LOANS, INC.	7	\$986,290.00	15.54%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00	NA	0	\$
Total		56	\$6,344,952.45	100%	0	\$0.00		0	\$
31388XDL5	COUNTRYWIDE HOME LOANS, INC.	3	\$355,030.00	21.46%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0	\$
Total		9	\$1,654,628.44	100%	0	\$0.00		0	\$
31388XDN1	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	7.37%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,884,300.00	92.63%	0	\$0.00	NA	0	\$
Total		15	\$2,034,300.00	100%	0	\$0.00		0	\$
31388XDP6	COUNTRYWIDE HOME LOANS, INC.	26	\$2,998,376.00	61.63%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,866,900.00	38.37%	0	\$0.00	NA	0	\$
Total		40	\$4,865,276.00	100%	0	\$0.00		0	\$
31388XDR2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,904.80	34.74%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,530,350.00	65.26%	0	\$0.00	NA	0	\$
Total		35	\$3,877,254.80	100%	0	\$0.00		0	\$
31388XDV3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,370.00	7.95%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,168,575.18	92.05%	0	\$0.00	NA	0	\$
Total		76	\$14,305,945.18	100%	0	\$0.00		0	\$
31388XDW1	COUNTRYWIDE HOME LOANS, INC.	71	\$11,305,388.50	14.91%	0	\$0.00	NA	0	\$
	Unavailable	366	\$64,530,485.43	85.09%	0	\$0.00	NA	0	\$
Total		437	\$75,835,873.93	100%	0	\$0.00		0	\$
31388XDX9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,176.00	6.6%	0	\$0.00	NA	0	\$
	Unavailable	128	\$23,346,682.18	93.4%	0	\$0.00	NA	0	\$
Total		137	\$24,995,858.18	100%	0	\$0.00		0	\$
31388XDZ4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,759,720.41	34.84%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,032,330.00	65.16%	0	\$0.00	NA	0	\$
Total		66	\$10,792,050.41	100%	0	\$0.00		0	\$

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31388XE26		COUNTRYWIDE HOME LOANS, INC.	3	\$379,265.00	12.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA	0	\$
Total			21	\$3,153,675.00	100%	0	\$0.00		0	\$
31388XE42		COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,014.00	18.2%	0	\$0.00	NA	0	\$
		Unavailable	156	\$24,553,907.21	81.8%	0	\$0.00	NA	0	\$
Total			193	\$30,015,921.21	100%	0	\$0.00		0	\$
31388XE75		COUNTRYWIDE HOME LOANS, INC.	86	\$13,592,836.24	33.98%	0	\$0.00	NA	0	\$
		Unavailable	144	\$26,415,035.89	66.02%	0	\$0.00	NA	0	\$
Total			230	\$40,007,872.13	100%	0	\$0.00		0	\$
31388XE83		COUNTRYWIDE HOME LOANS, INC.	66	\$11,308,482.62	28.27%	0	\$0.00	NA	0	\$
		Unavailable	163	\$28,696,083.82	71.73%	0	\$0.00	NA	0	\$
Total			229	\$40,004,566.44	100%	0	\$0.00		0	\$
31388XED2		COUNTRYWIDE HOME LOANS, INC.	20	\$3,137,688.00	13.58%	0	\$0.00	NA	0	\$
		Unavailable	130	\$19,970,765.00	86.42%	0	\$0.00	NA	0	\$
Total			150	\$23,108,453.00	100%	0	\$0.00		0	\$
31388XEE0		COUNTRYWIDE HOME LOANS, INC.	9	\$696,760.00	31.05%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,547,394.50	68.95%	0	\$0.00	NA	0	\$
Total			32	\$2,244,154.50	100%	0	\$0.00		0	\$
31388XEF7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,121,282.94	24.39%	0	\$0.00	NA	0	\$
		Unavailable	99	\$15,875,572.47	75.61%	0	\$0.00	NA	0	\$
Total			131	\$20,996,855.41	100%	0	\$0.00		0	\$
31388XEG5		COUNTRYWIDE HOME LOANS, INC.	49	\$7,228,054.80	28.15%	0	\$0.00	NA	0	\$
		Unavailable	118	\$18,448,486.93	71.85%	0	\$0.00	NA	0	\$
Total			167	\$25,676,541.73	100%	0	\$0.00		0	\$
31388XEH3		COUNTRYWIDE HOME LOANS, INC.	114	\$18,196,402.20	45.23%	0	\$0.00	NA	0	\$
		Unavailable	135	\$22,036,431.88	54.77%	0	\$0.00	NA	0	\$
Total			249	\$40,232,834.08	100%	0	\$0.00		0	\$
31388XEJ9		COUNTRYWIDE HOME	35	\$5,181,928.38	17.42%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	145	\$24,564,088.99	82.58%	0	\$0.00	NA	0
Total			180	\$29,746,017.37	100%	0	\$0.00		0
31388XEK6		COUNTRYWIDE HOME LOANS, INC.	8	\$977,028.00	58.96%	0	\$0.00	NA	0
		Unavailable	10	\$680,000.00	41.04%	0	\$0.00	NA	0
Total			18	\$1,657,028.00	100%	0	\$0.00		0
31388XEN0		COUNTRYWIDE HOME LOANS, INC.	76	\$11,623,942.62	26.67%	0	\$0.00	NA	0
		Unavailable	195	\$31,965,797.61	73.33%	0	\$0.00	NA	0
Total			271	\$43,589,740.23	100%	0	\$0.00		0
31388XEQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$163,210.00	10.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,357,411.00	89.27%	0	\$0.00	NA	0
Total			13	\$1,520,621.00	100%	0	\$0.00		0
31388XER1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,135,980.00	61.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,347,379.94	38.68%	0	\$0.00	NA	0
Total			29	\$3,483,359.94	100%	0	\$0.00		0
31388XET7		COUNTRYWIDE HOME LOANS, INC.	8	\$951,592.00	35.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,732,800.00	64.55%	0	\$0.00	NA	0
Total			21	\$2,684,392.00	100%	0	\$0.00		0
31388XEV2		COUNTRYWIDE HOME LOANS, INC.	5	\$847,370.00	5.91%	0	\$0.00	NA	0
		Unavailable	73	\$13,478,764.53	94.09%	0	\$0.00	NA	0
Total			78	\$14,326,134.53	100%	0	\$0.00		0
31388XEW0		COUNTRYWIDE HOME LOANS, INC.	108	\$15,715,152.00	14.32%	0	\$0.00	NA	0
		Unavailable	568	\$94,059,121.90	85.68%	0	\$0.00	NA	0
Total			676	\$109,774,273.90	100%	0	\$0.00		0
31388XEX8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,801,753.00	16.77%	0	\$0.00	NA	0
		Unavailable	143	\$23,834,826.64	83.23%	0	\$0.00	NA	0
Total			175	\$28,636,579.64	100%	0	\$0.00		0
31388XEY6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,736,890.95	29.96%	0	\$0.00	NA	0

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		Unavailable	53	\$8,736,860.00	70.04%	0	\$0.00	NA	0	\$
Total			76	\$12,473,750.95	100%	0	\$0.00		0	\$
31388XEZ3		COUNTRYWIDE HOME LOANS, INC.	71	\$11,034,183.00	55.33%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,909,845.01	44.67%	0	\$0.00	NA	0	\$
Total			124	\$19,944,028.01	100%	0	\$0.00		0	\$
31388XFC3		COUNTRYWIDE HOME LOANS, INC.	112	\$13,221,367.19	58.83%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,253,047.80	41.17%	0	\$0.00	NA	0	\$
Total			179	\$22,474,414.99	100%	0	\$0.00		0	\$
31388XFE9		COUNTRYWIDE HOME LOANS, INC.	5	\$555,574.00	27.49%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,465,487.81	72.51%	0	\$0.00	NA	0	\$
Total			20	\$2,021,061.81	100%	0	\$0.00		0	\$
31388XFJ8		COUNTRYWIDE HOME LOANS, INC.	109	\$17,450,173.55	53.7%	0	\$0.00	NA	0	\$
		Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00	NA	0	\$
Total			200	\$32,497,599.34	100%	0	\$0.00		0	\$
31388XFL3		COUNTRYWIDE HOME LOANS, INC.	5	\$543,850.00	33.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,084,830.00	66.61%	0	\$0.00	NA	0	\$
Total			14	\$1,628,680.00	100%	0	\$0.00		0	\$
31388XFM1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,765,979.00	69.05%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,239,892.19	30.95%	0	\$0.00	NA	0	\$
Total			33	\$4,005,871.19	100%	0	\$0.00		0	\$
31388XFP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,476,159.00	45.37%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,981,800.00	54.63%	0	\$0.00	NA	0	\$
Total			42	\$5,457,959.00	100%	0	\$0.00		0	\$
31388XFR0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,098,304.00	12.45%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,753,889.00	87.55%	0	\$0.00	NA	0	\$
Total			97	\$16,852,193.00	100%	0	\$0.00		0	\$
31388XFS8		COUNTRYWIDE HOME LOANS, INC.	161	\$24,367,523.95	24.97%	0	\$0.00	NA	0	\$
		Unavailable	432	\$73,233,433.20	75.03%	0	\$0.00	NA	0	\$

Total			593	\$97,600,957.15	100%	0	\$0.00		0	\$
31388XFT6		COUNTRYWIDE HOME LOANS, INC.	30	\$5,328,844.00	19.16%	0	\$0.00	NA	0	\$
		Unavailable	133	\$22,483,835.52	80.84%	0	\$0.00	NA	0	\$
Total			163	\$27,812,679.52	100%	0	\$0.00		0	\$
31388XFU3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,630,031.00	22.42%	0	\$0.00	NA	0	\$
		Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA	0	\$
Total			161	\$25,113,803.64	100%	0	\$0.00		0	\$
31388XFV1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,767,900.00	13.66%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,170,430.20	86.34%	0	\$0.00	NA	0	\$
Total			80	\$12,938,330.20	100%	0	\$0.00		0	\$
31388XFW9		COUNTRYWIDE HOME LOANS, INC.	71	\$10,186,085.00	40.93%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,698,764.97	59.07%	0	\$0.00	NA	0	\$
Total			159	\$24,884,849.97	100%	0	\$0.00		0	\$
31388XFY5		COUNTRYWIDE HOME LOANS, INC.	6	\$469,291.70	16.96%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,297,894.61	83.04%	0	\$0.00	NA	0	\$
Total			29	\$2,767,186.31	100%	0	\$0.00		0	\$
31388XGF5		COUNTRYWIDE HOME LOANS, INC.	121	\$7,904,737.55	38.58%	0	\$0.00	NA	0	\$
		Unavailable	187	\$12,586,506.68	61.42%	0	\$0.00	NA	0	\$
Total			308	\$20,491,244.23	100%	0	\$0.00		0	\$
31388XGG3		COUNTRYWIDE HOME LOANS, INC.	118	\$8,249,724.00	58.87%	0	\$0.00	NA	0	\$
		Unavailable	84	\$5,762,866.41	41.13%	0	\$0.00	NA	0	\$
Total			202	\$14,012,590.41	100%	0	\$0.00		0	\$
31388XGH1		COUNTRYWIDE HOME LOANS, INC.	104	\$7,439,462.00	43.93%	0	\$0.00	NA	0	\$
		Unavailable	137	\$9,497,176.90	56.07%	0	\$0.00	NA	0	\$
Total			241	\$16,936,638.90	100%	0	\$0.00		0	\$
31388XGJ7		COUNTRYWIDE HOME LOANS, INC.	94	\$14,811,262.00	54.81%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,210,173.64	45.19%	0	\$0.00	NA	0	\$
Total			162	\$27,021,435.64	100%	0	\$0.00		0	\$

31388XH80		PHH MORTGAGE SERVICES CORPORATION	21	\$2,850,428.08	100%	0	\$0.00	NA	0	\$
Total			21	\$2,850,428.08	100%	0	\$0.00		0	\$
31388XH98		PHH MORTGAGE SERVICES CORPORATION	30	\$3,907,750.47	100%	0	\$0.00	NA	0	\$
Total			30	\$3,907,750.47	100%	0	\$0.00		0	\$
31388XJA3		PHH MORTGAGE SERVICES CORPORATION	11	\$1,544,081.10	100%	0	\$0.00	NA	0	\$
Total			11	\$1,544,081.10	100%	0	\$0.00		0	\$
31388XJE5		PHH MORTGAGE SERVICES CORPORATION	16	\$1,271,806.23	100%	0	\$0.00	NA	0	\$
Total			16	\$1,271,806.23	100%	0	\$0.00		0	\$
31388XKP8		PHH MORTGAGE SERVICES CORPORATION	9	\$1,626,365.07	100%	0	\$0.00	NA	0	\$
Total			9	\$1,626,365.07	100%	0	\$0.00		0	\$
31388XKQ6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,968,439.41	100%	0	\$0.00	NA	0	\$
Total			16	\$1,968,439.41	100%	0	\$0.00		0	\$
31388XM27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$28,089,764.26	100%	0	\$0.00	NA	0	\$
Total			217	\$28,089,764.26	100%	0	\$0.00		0	\$
31388XM35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$24,862,256.53	100%	0	\$0.00	NA	0	\$
Total			169	\$24,862,256.53	100%	0	\$0.00		0	\$
31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,334,292.63	100%	0	\$0.00	NA	0	\$
Total			196	\$29,334,292.63	100%	0	\$0.00		0	\$
31388XM50			195	\$25,533,752.06	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			195	\$25,533,752.06	100%	0	\$0.00	0	\$
31388XM68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,400,211.12	100%	0	\$0.00	NA	\$
Total			19	\$2,400,211.12	100%	0	\$0.00	0	\$
31388XM76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,094,669.31	100%	0	\$0.00	NA	\$
Total			56	\$5,094,669.31	100%	0	\$0.00	0	\$
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100%	0	\$0.00	NA	\$
Total			30	\$4,636,656.71	100%	0	\$0.00	0	\$
31388XM92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$472,835.04	32.1%	0	\$0.00	NA	\$
Total			19	\$1,472,896.57	100%	0	\$0.00	0	\$
31388XMC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,131,234.89	64.01%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,885,195.83	35.99%	0	\$0.00	NA	\$
Total			52	\$8,016,430.72	100%	0	\$0.00	0	\$
31388XMD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,535,266.41	69.9%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1%	0	\$0.00	NA	\$
Total			62	\$9,349,094.40	100%	0	\$0.00	0	\$
31388XME1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,655,745.53	92.61%	0	\$0.00	NA	\$
			7	\$1,089,984.76	7.39%	0	\$0.00	NA	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			96	\$14,745,730.29	100%	0	\$0.00	0	\$
31388XMF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,862,346.82	96.78%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$493,706.88	3.22%	0	\$0.00	NA	\$
Total			96	\$15,356,053.70	100%	0	\$0.00	0	\$
31388XMY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100%	0	\$0.00	NA	\$
Total			172	\$24,740,008.83	100%	0	\$0.00	0	\$
31388XMZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,752,604.54	100%	0	\$0.00	NA	\$
Total			182	\$24,752,604.54	100%	0	\$0.00	0	\$
31388XNA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$27,139,002.64	98.85%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$314,600.69	1.15%	0	\$0.00	NA	\$
Total			218	\$27,453,603.33	100%	0	\$0.00	0	\$
31388XNB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$15,061,504.97	95.9%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$643,108.28	4.1%	0	\$0.00	NA	\$
Total			142	\$15,704,613.25	100%	0	\$0.00	0	\$
31388XNC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,907,362.56	88.5%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$247,946.45	11.5%	0	\$0.00	NA	\$
Total			22	\$2,155,309.01	100%	0	\$0.00	0	\$
31388XND2			64	\$8,785,574.66	97.59%	0	\$0.00	NA	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$217,369.98	2.41%	0	\$0.00	NA	0
Total			66	\$9,002,944.64	100%	0	\$0.00		0
31388XNE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,213,963.92	100%	0	\$0.00	NA	0
Total			20	\$1,213,963.92	100%	0	\$0.00		0
31388XNF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,700,819.12	96.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,709.60	3.86%	0	\$0.00	NA	0
Total			33	\$3,849,528.72	100%	0	\$0.00		0
31388XNG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	\$23,892,022.01	100%	0	\$0.00	NA	0
Total			258	\$23,892,022.01	100%	0	\$0.00		0
31388XNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$16,821,158.66	100%	0	\$0.00	NA	0
Total			201	\$16,821,158.66	100%	0	\$0.00		0
31388XNJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,267,330.00	100%	0	\$0.00	NA	0
Total			20	\$3,267,330.00	100%	0	\$0.00		0
31388XNL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,426,346.14	95.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8%	0	\$0.00	NA	0
Total			72	\$8,851,236.45	100%	0	\$0.00		0
31388XNM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,674,636.91	100%	0	\$0.00	NA	0
Total			12	\$1,674,636.91	100%	0	\$0.00		0

31388XNN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0	\$0.00	NA	0	\$
Total		39	\$3,849,421.79	100%	0	\$0.00		0	\$
31388XNP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,413,789.22	100%	0	\$0.00	NA	0	\$
Total		100	\$17,413,789.22	100%	0	\$0.00		0	\$
31388XNQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40	100%	0	\$0.00	NA	0	\$
Total		98	\$18,934,946.40	100%	0	\$0.00		0	\$
31388XNR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,945,082.98	91.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$274,732.72	8.53%	0	\$0.00	NA	0	\$
Total		16	\$3,219,815.70	100%	0	\$0.00		0	\$
31388XNS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$25,792,628.22	96.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10	3.46%	0	\$0.00	NA	0	\$
Total		142	\$26,715,846.32	100%	0	\$0.00		0	\$
31388XPZ1	USAA FEDERAL SAVINGS BANK	24	\$3,973,740.17	100%	0	\$0.00	NA	0	\$
Total		24	\$3,973,740.17	100%	0	\$0.00		0	\$
31388XR22	HIBERNIA NATIONAL BANK	27	\$3,507,453.95	100%	0	\$0.00	NA	0	\$
Total		27	\$3,507,453.95	100%	0	\$0.00		0	\$
31388XR30	HIBERNIA NATIONAL BANK	21	\$2,874,009.29	71.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,128,935.96	28.2%	0	\$0.00	NA	0	\$
Total		31	\$4,002,945.25	100%	0	\$0.00		0	\$

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31388XRZ9	HIBERNIA NATIONAL BANK	93	\$10,122,758.84	71.02%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,129,737.76	28.98%	0	\$0.00	NA	0	\$
Total		128	\$14,252,496.60	100%	0	\$0.00		0	\$
31388XTK0	GMAC MORTGAGE CORPORATION	2	\$175,689.62	21.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$651,410.41	78.76%	0	\$0.00	NA	0	\$
Total		7	\$827,100.03	100%	0	\$0.00		0	\$
31388XTN4	Unavailable	44	\$7,065,830.33	100%	0	\$0.00	NA	0	\$
Total		44	\$7,065,830.33	100%	0	\$0.00		0	\$
31388XTT1	HOMESIDE LENDING, INC.	1	\$231,740.03	1.18%	0	\$0.00	NA	0	\$
	Unavailable	117	\$19,339,552.65	98.82%	0	\$0.00	NA	0	\$
Total		118	\$19,571,292.68	100%	0	\$0.00		0	\$
31388XTU8	HOMESIDE LENDING, INC.	2	\$313,400.00	5.38%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,514,300.39	94.62%	0	\$0.00	NA	0	\$
Total		33	\$5,827,700.39	100%	0	\$0.00		0	\$
31388XU28	Unavailable	20	\$2,730,823.74	100%	0	\$0.00	NA	0	\$
Total		20	\$2,730,823.74	100%	0	\$0.00		0	\$
31388XU36	HOMESIDE LENDING, INC.	2	\$212,464.00	3.77%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,424,094.62	96.23%	0	\$0.00	NA	0	\$
Total		39	\$5,636,558.62	100%	0	\$0.00		0	\$
31388XU44	HOMESIDE LENDING, INC.	11	\$1,428,486.25	4.73%	0	\$0.00	NA	0	\$
	Unavailable	236	\$28,791,271.78	95.27%	0	\$0.00	NA	0	\$
Total		247	\$30,219,758.03	100%	0	\$0.00		0	\$
31388XU51	HOMESIDE LENDING, INC.	1	\$148,057.00	1.76%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,267,602.29	98.24%	0	\$0.00	NA	0	\$
Total		70	\$8,415,659.29	100%	0	\$0.00		0	\$
31388XU69	HOMESIDE LENDING, INC.	24	\$2,512,057.88	13.7%	0	\$0.00	NA	0	\$
	Unavailable	156	\$15,822,836.21	86.3%	0	\$0.00	NA	0	\$
Total		180	\$18,334,894.09	100%	0	\$0.00		0	\$

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31388XU77	HOMESIDE LENDING, INC.	3	\$257,109.00	12.35%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,824,078.36	87.65%	0	\$0.00	NA	0	\$
Total		19	\$2,081,187.36	100%	0	\$0.00		0	\$
31388XU85	HOMESIDE LENDING, INC.	3	\$382,597.00	14.66%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,227,665.68	85.34%	0	\$0.00	NA	0	\$
Total		30	\$2,610,262.68	100%	0	\$0.00		0	\$
31388XU93	Unavailable	21	\$3,034,295.03	100%	0	\$0.00	NA	0	\$
Total		21	\$3,034,295.03	100%	0	\$0.00		0	\$
31388XUA0	HOMESIDE LENDING, INC.	17	\$1,596,322.90	8.44%	0	\$0.00	NA	0	\$
	Unavailable	146	\$17,309,623.19	91.56%	0	\$0.00	NA	0	\$
Total		163	\$18,905,946.09	100%	0	\$0.00		0	\$
31388XUB8	HOMESIDE LENDING, INC.	5	\$285,314.99	9.86%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,608,560.88	90.14%	0	\$0.00	NA	0	\$
Total		32	\$2,893,875.87	100%	0	\$0.00		0	\$
31388XUC6	HOMESIDE LENDING, INC.	8	\$531,473.18	14.37%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,167,235.07	85.63%	0	\$0.00	NA	0	\$
Total		45	\$3,698,708.25	100%	0	\$0.00		0	\$
31388XUD4	Unavailable	14	\$1,790,806.36	100%	0	\$0.00	NA	0	\$
Total		14	\$1,790,806.36	100%	0	\$0.00		0	\$
31388XUE2	HOMESIDE LENDING, INC.	1	\$82,164.38	2.79%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,865,815.21	97.21%	0	\$0.00	NA	0	\$
Total		21	\$2,947,979.59	100%	0	\$0.00		0	\$
31388XUF9	HOMESIDE LENDING, INC.	1	\$78,000.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	108	\$13,952,730.42	99.44%	0	\$0.00	NA	0	\$
Total		109	\$14,030,730.42	100%	0	\$0.00		0	\$
31388XUG7	HOMESIDE LENDING, INC.	1	\$104,890.76	3.24%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,128,598.32	96.76%	0	\$0.00	NA	0	\$
Total		31	\$3,233,489.08	100%	0	\$0.00		0	\$

31388XUH5	HOMESIDE LENDING, INC.	5	\$456,231.56	6.54%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,524,252.82	93.46%	0	\$0.00	NA	0	\$
Total		59	\$6,980,484.38	100%	0	\$0.00		0	\$
31388XUJ1	Unavailable	14	\$1,134,896.67	100%	0	\$0.00	NA	0	\$
Total		14	\$1,134,896.67	100%	0	\$0.00		0	\$
31388XUK8	HOMESIDE LENDING, INC.	2	\$187,323.30	14.74%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,083,854.37	85.26%	0	\$0.00	NA	0	\$
Total		15	\$1,271,177.67	100%	0	\$0.00		0	\$
31388XUL6	Unavailable	10	\$1,014,480.85	100%	0	\$0.00	NA	0	\$
Total		10	\$1,014,480.85	100%	0	\$0.00		0	\$
31388XUM4	HOMESIDE LENDING, INC.	1	\$104,000.00	2.64%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,838,405.03	97.36%	0	\$0.00	NA	0	\$
Total		29	\$3,942,405.03	100%	0	\$0.00		0	\$
31388XUN2	HOMESIDE LENDING, INC.	1	\$193,600.00	10.3%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,685,734.57	89.7%	0	\$0.00	NA	0	\$
Total		12	\$1,879,334.57	100%	0	\$0.00		0	\$
31388XUP7	Unavailable	40	\$5,369,018.71	100%	0	\$0.00	NA	0	\$
Total		40	\$5,369,018.71	100%	0	\$0.00		0	\$
31388XUQ5	HOMESIDE LENDING, INC.	23	\$2,595,863.79	7.33%	0	\$0.00	NA	0	\$
	Unavailable	259	\$32,808,438.39	92.67%	0	\$0.00	NA	0	\$
Total		282	\$35,404,302.18	100%	0	\$0.00		0	\$
31388XUR3	HOMESIDE LENDING, INC.	3	\$375,674.00	6.29%	0	\$0.00	NA	0	\$
	Unavailable	48	\$5,592,695.01	93.71%	0	\$0.00	NA	0	\$
Total		51	\$5,968,369.01	100%	0	\$0.00		0	\$
31388XUS1	HOMESIDE LENDING, INC.	23	\$2,870,591.30	18.53%	0	\$0.00	NA	0	\$
	Unavailable	120	\$12,624,257.86	81.47%	0	\$0.00	NA	0	\$
Total		143	\$15,494,849.16	100%	0	\$0.00		0	\$
31388XUT9		3	\$184,037.06	14.06%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.								
	Unavailable	14	\$1,125,121.66	85.94%	0	\$0.00	NA	0	\$
Total		17	\$1,309,158.72	100%	0	\$0.00		0	\$
31388XUU6	HOMESIDE LENDING, INC.	5	\$582,203.00	15.26%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,231,890.19	84.74%	0	\$0.00	NA	0	\$
Total		36	\$3,814,093.19	100%	0	\$0.00		0	\$
31388XUV4	HOMESIDE LENDING, INC.	1	\$113,479.00	3.08%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,574,123.84	96.92%	0	\$0.00	NA	0	\$
Total		26	\$3,687,602.84	100%	0	\$0.00		0	\$
31388XUW2	HOMESIDE LENDING, INC.	18	\$2,372,465.00	9.54%	0	\$0.00	NA	0	\$
	Unavailable	168	\$22,502,774.47	90.46%	0	\$0.00	NA	0	\$
Total		186	\$24,875,239.47	100%	0	\$0.00		0	\$
31388XUX0	HOMESIDE LENDING, INC.	12	\$1,226,236.00	22.59%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,202,703.24	77.41%	0	\$0.00	NA	0	\$
Total		48	\$5,428,939.24	100%	0	\$0.00		0	\$
31388XUY8	Unavailable	21	\$2,992,058.96	100%	0	\$0.00	NA	0	\$
Total		21	\$2,992,058.96	100%	0	\$0.00		0	\$
31388XVA9	HOMESIDE LENDING, INC.	12	\$1,627,232.00	6.97%	0	\$0.00	NA	0	\$
	Unavailable	175	\$21,712,286.30	93.03%	0	\$0.00	NA	0	\$
Total		187	\$23,339,518.30	100%	0	\$0.00		0	\$
31388XVB7	HOMESIDE LENDING, INC.	3	\$336,058.00	5.78%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,477,939.05	94.22%	0	\$0.00	NA	0	\$
Total		52	\$5,813,997.05	100%	0	\$0.00		0	\$
31388XVC5	HOMESIDE LENDING, INC.	8	\$859,467.00	15.03%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,858,567.38	84.97%	0	\$0.00	NA	0	\$
Total		56	\$5,718,034.38	100%	0	\$0.00		0	\$
31388XVD3	HOMESIDE LENDING, INC.	2	\$359,312.28	32.16%	0	\$0.00	NA	0	\$
	Unavailable	11	\$757,985.08	67.84%	0	\$0.00	NA	0	\$

Total			13	\$1,117,297.36	100%	0	\$0.00		0	\$
31388XWU4		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	52	\$7,731,416.69	100%	0	\$0.00	NA	0	\$
Total			52	\$7,731,416.69	100%	0	\$0.00		0	\$
31388XXH2		IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,604,639.17	59.77%	0	\$0.00	NA	0	\$
Total			29	\$4,357,689.17	100%	0	\$0.00		0	\$
31388XY40		PLYMOUTH SAVINGS BANK	17	\$2,419,057.62	60.42%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,584,955.45	39.58%	0	\$0.00	NA	0	\$
Total			28	\$4,004,013.07	100%	0	\$0.00		0	\$
31388XZA5		FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,618,481.91	66.33%	0	\$0.00	NA	0	\$
Total			133	\$8,470,781.02	100%	0	\$0.00		0	\$
31388XZB3		FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06	72.57%	0	\$0.00	NA	0	\$
		Unavailable	89	\$13,075,428.06	27.43%	0	\$0.00	NA	0	\$
Total			325	\$47,669,427.12	100%	0	\$0.00		0	\$
31388XZC1		FIRST UNION MORTGAGE CORPORATION	68	\$10,076,872.00	21.05%	0	\$0.00	NA	0	\$
		Unavailable	272	\$37,795,320.63	78.95%	0	\$0.00	NA	0	\$
Total			340	\$47,872,192.63	100%	0	\$0.00		0	\$
31388XZD9		FIRST UNION MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%	0	\$0.00	NA	0	\$
		Unavailable	171	\$27,569,566.84	56.49%	0	\$0.00	NA	0	\$
Total			313	\$48,803,205.39	100%	0	\$0.00		0	\$
31388XZG2		FIRST UNION MORTGAGE CORPORATION	16	\$2,714,392.59	42.2%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,717,934.28	57.8%	0	\$0.00	NA	0	\$
Total			38	\$6,432,326.87	100%	0	\$0.00		0	\$

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31388XZJ6	FIRST UNION MORTGAGE CORPORATION	59	\$8,550,307.13	70.01%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,662,115.55	29.99%	0	\$0.00	NA	0	\$
Total		82	\$12,212,422.68	100%	0	\$0.00		0	\$
31388XZK3	FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24	49.75%	0	\$0.00	NA	0	\$
	Unavailable	159	\$22,607,408.41	50.25%	0	\$0.00	NA	0	\$
Total		309	\$44,986,533.65	100%	0	\$0.00		0	\$
31388XZL1	FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0	\$0.00	NA	0	\$
	Unavailable	183	\$25,411,731.08	71.23%	0	\$0.00	NA	0	\$
Total		266	\$35,673,419.68	100%	0	\$0.00		0	\$
31388Y2B7	MARKET STREET MORTGAGE CORPORATION	4	\$470,824.65	100%	0	\$0.00	NA	0	\$
Total		4	\$470,824.65	100%	0	\$0.00		0	\$
31388Y3P5	OHIO SAVINGS BANK	122	\$14,668,600.83	14.82%	0	\$0.00	NA	0	\$
	Unavailable	552	\$84,299,310.01	85.18%	0	\$0.00	NA	0	\$
Total		674	\$98,967,910.84	100%	0	\$0.00		0	\$
31388Y3Q3	OHIO SAVINGS BANK	43	\$5,210,817.28	9.33%	0	\$0.00	NA	0	\$
	Unavailable	310	\$50,614,664.36	90.67%	0	\$0.00	NA	0	\$
Total		353	\$55,825,481.64	100%	0	\$0.00		0	\$
31388Y3R1	OHIO SAVINGS BANK	4	\$418,596.51	8.72%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,382,292.04	91.28%	0	\$0.00	NA	0	\$
Total		39	\$4,800,888.55	100%	0	\$0.00		0	\$
31388Y3Z3	OHIO SAVINGS BANK	34	\$4,314,481.48	43.47%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,611,472.52	56.53%	0	\$0.00	NA	0	\$
Total		71	\$9,925,954.00	100%	0	\$0.00		0	\$
31388Y4A7	OHIO SAVINGS BANK	22	\$2,081,093.51	23.32%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,843,239.71	76.68%	0	\$0.00	NA	0	\$
Total		67	\$8,924,333.22	100%	0	\$0.00		0	\$
31388Y4H2	OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,867,190.64	90.67%	0	\$0.00	NA	0	\$

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Total			84	\$14,191,878.95	100%	0	\$0.00		0	\$
31388Y4J8	OHIO SAVINGS BANK		177	\$26,343,743.34	8.51%	0	\$0.00	NA	0	\$
	Unavailable		1,580	\$283,092,724.59	91.49%	0	\$0.00	NA	0	\$
Total			1,757	\$309,436,467.93	100%	0	\$0.00		0	\$
31388Y4K5	OHIO SAVINGS BANK		113	\$16,318,648.35	5.66%	0	\$0.00	NA	0	\$
	Unavailable		1,497	\$272,103,970.70	94.34%	0	\$0.00	NA	0	\$
Total			1,610	\$288,422,619.05	100%	0	\$0.00		0	\$
31388Y4L3	OHIO SAVINGS BANK		8	\$982,063.89	2.15%	0	\$0.00	NA	0	\$
	Unavailable		281	\$44,765,532.05	97.85%	0	\$0.00	NA	0	\$
Total			289	\$45,747,595.94	100%	0	\$0.00		0	\$
31388Y5E8	OHIO SAVINGS BANK		4	\$578,157.29	2.94%	0	\$0.00	NA	0	\$
	Unavailable		120	\$19,082,467.32	97.06%	0	\$0.00	NA	0	\$
Total			124	\$19,660,624.61	100%	0	\$0.00		0	\$
31388Y5V0	OHIO SAVINGS BANK		2	\$222,487.27	3.59%	0	\$0.00	NA	0	\$
	Unavailable		39	\$5,974,739.62	96.41%	0	\$0.00	NA	0	\$
Total			41	\$6,197,226.89	100%	0	\$0.00		0	\$
31388Y5W8	OHIO SAVINGS BANK		3	\$198,891.58	1.43%	0	\$0.00	NA	0	\$
	Unavailable		92	\$13,708,503.01	98.57%	0	\$0.00	NA	0	\$
Total			95	\$13,907,394.59	100%	0	\$0.00		0	\$
31388Y7J5	Unavailable		12	\$1,819,421.28	100%	0	\$0.00	NA	0	\$
Total			12	\$1,819,421.28	100%	0	\$0.00		0	\$
31388YB27	WASHINGTON MUTUAL BANK		26	\$1,474,760.82	94.28%	0	\$0.00	NA	0	\$
	Unavailable		2	\$89,467.84	5.72%	0	\$0.00	NA	0	\$
Total			28	\$1,564,228.66	100%	0	\$0.00		0	\$
31388YB35	WASHINGTON MUTUAL BANK		73	\$4,642,473.91	93.18%	0	\$0.00	NA	0	\$
	Unavailable		5	\$339,618.01	6.82%	0	\$0.00	NA	0	\$
Total			78	\$4,982,091.92	100%	0	\$0.00		0	\$
31388YB43	WASHINGTON MUTUAL BANK		326	\$20,603,757.05	96.73%	0	\$0.00	NA	0	\$
	Unavailable		11	\$695,614.44	3.27%	0	\$0.00	NA	0	\$
Total			337	\$21,299,371.49	100%	0	\$0.00		0	\$
31388YB50	WASHINGTON MUTUAL BANK		112	\$7,353,077.62	98.03%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$148,000.00	1.97%	0	\$0.00	NA	0	\$
Total			114	\$7,501,077.62	100%	0	\$0.00		0	\$
31388YB68		WASHINGTON MUTUAL BANK	32	\$3,757,008.22	91.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$331,882.03	8.12%	0	\$0.00	NA	0	\$
Total			34	\$4,088,890.25	100%	0	\$0.00		0	\$
31388YB76		WASHINGTON MUTUAL BANK	65	\$7,838,719.91	81.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,773,951.95	18.45%	0	\$0.00	NA	0	\$
Total			76	\$9,612,671.86	100%	0	\$0.00		0	\$
31388YB84		WASHINGTON MUTUAL BANK	601	\$89,477,880.72	89.54%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,447,198.69	10.46%	0	\$0.00	NA	0	\$
Total			664	\$99,925,079.41	100%	0	\$0.00		0	\$
31388YB92		WASHINGTON MUTUAL BANK	353	\$47,363,176.30	92.81%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,667,000.00	7.19%	0	\$0.00	NA	0	\$
Total			378	\$51,030,176.30	100%	0	\$0.00		0	\$
31388YBG6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,792,567.55	80.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,621,276.55	19.54%	0	\$0.00	NA	0	\$
Total			92	\$13,413,844.10	100%	0	\$0.00		0	\$
31388YBK7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,793,225.46	100%	0	\$0.00	NA	0	\$
Total			15	\$1,793,225.46	100%	0	\$0.00		0	\$
31388YBV3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$1,290,803.00	85.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$216,374.75	14.36%	0	\$0.00	NA	0	\$
Total			27	\$1,507,177.75	100%	0	\$0.00		0	\$
31388YBW1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,438,681.30	77.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$424,963.05	22.8%	0	\$0.00	NA	0	\$
Total			16	\$1,863,644.35	100%	0	\$0.00		0	\$
31388YBX9			157	\$15,535,125.34	77.6%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	35	\$4,485,309.88	22.4%	0	\$0.00	NA	0	\$
Total			192	\$20,020,435.22	100%	0	\$0.00		0	\$
31388YBY7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,735,905.39	87.55%	0	\$0.00	NA	0	\$
		Unavailable	4	\$531,497.66	12.45%	0	\$0.00	NA	0	\$
Total			42	\$4,267,403.05	100%	0	\$0.00		0	\$
31388YC34		WASHINGTON MUTUAL BANK, FA	46	\$5,941,052.71	16.68%	0	\$0.00	NA	0	\$
		Unavailable	189	\$29,681,878.74	83.32%	0	\$0.00	NA	0	\$
Total			235	\$35,622,931.45	100%	0	\$0.00		0	\$
31388YC42		WASHINGTON MUTUAL BANK, FA	50	\$5,866,263.83	18.45%	0	\$0.00	NA	0	\$
		Unavailable	200	\$25,926,404.33	81.55%	0	\$0.00	NA	0	\$
Total			250	\$31,792,668.16	100%	0	\$0.00		0	\$
31388YC59		WASHINGTON MUTUAL BANK, FA	10	\$949,966.20	24.54%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,920,629.79	75.46%	0	\$0.00	NA	0	\$
Total			36	\$3,870,595.99	100%	0	\$0.00		0	\$
31388YC67		WASHINGTON MUTUAL BANK, FA	12	\$1,855,801.93	84.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$345,000.00	15.68%	0	\$0.00	NA	0	\$
Total			14	\$2,200,801.93	100%	0	\$0.00		0	\$
31388YC75		WASHINGTON MUTUAL BANK, FA	32	\$4,769,300.18	46.12%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,571,408.26	53.88%	0	\$0.00	NA	0	\$
Total			70	\$10,340,708.44	100%	0	\$0.00		0	\$
31388YC83		WASHINGTON MUTUAL BANK, FA	175	\$24,396,255.16	26.22%	0	\$0.00	NA	0	\$
		Unavailable	436	\$68,648,855.08	73.78%	0	\$0.00	NA	0	\$
Total			611	\$93,045,110.24	100%	0	\$0.00		0	\$
31388YC91		WASHINGTON MUTUAL BANK, FA	15	\$2,349,069.22	2.38%	0	\$0.00	NA	0	\$
		Unavailable	611	\$96,296,014.21	97.62%	0	\$0.00	NA	0	\$
Total			626	\$98,645,083.43	100%	0	\$0.00		0	\$

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31388YCA8		WASHINGTON MUTUAL BANK	407	\$54,476,740.27	91.68%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,941,760.25	8.32%	0	\$0.00	NA	0	\$
Total			437	\$59,418,500.52	100%	0	\$0.00		0	\$
31388YCB6		WASHINGTON MUTUAL BANK	11	\$1,267,961.10	100%	0	\$0.00	NA	0	\$
Total			11	\$1,267,961.10	100%	0	\$0.00		0	\$
31388YCD2		WASHINGTON MUTUAL BANK, FA	37	\$3,050,932.98	59.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,077,518.66	40.51%	0	\$0.00	NA	0	\$
Total			57	\$5,128,451.64	100%	0	\$0.00		0	\$
31388YCE0		WASHINGTON MUTUAL BANK, FA	37	\$2,087,578.62	73.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$761,960.23	26.74%	0	\$0.00	NA	0	\$
Total			48	\$2,849,538.85	100%	0	\$0.00		0	\$
31388YCF7		WASHINGTON MUTUAL BANK, FA	33	\$1,673,674.01	82.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$345,194.05	17.1%	0	\$0.00	NA	0	\$
Total			39	\$2,018,868.06	100%	0	\$0.00		0	\$
31388YCG5		WASHINGTON MUTUAL BANK, FA	210	\$13,311,862.47	74.64%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,523,240.18	25.36%	0	\$0.00	NA	0	\$
Total			276	\$17,835,102.65	100%	0	\$0.00		0	\$
31388YCH3		WASHINGTON MUTUAL BANK, FA	42	\$2,887,209.43	92.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$231,710.51	7.43%	0	\$0.00	NA	0	\$
Total			45	\$3,118,919.94	100%	0	\$0.00		0	\$
31388YCJ9		WASHINGTON MUTUAL BANK, FA	69	\$12,724,473.83	60.6%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,271,495.28	39.4%	0	\$0.00	NA	0	\$
Total			121	\$20,995,969.11	100%	0	\$0.00		0	\$
31388YCK6		WASHINGTON MUTUAL BANK, FA	191	\$27,392,891.17	43.89%	0	\$0.00	NA	0	\$
		Unavailable	212	\$35,015,574.29	56.11%	0	\$0.00	NA	0	\$
Total			403	\$62,408,465.46	100%	0	\$0.00		0	\$
31388YCL4		WASHINGTON MUTUAL BANK, FA	344	\$53,423,019.63	53.59%	0	\$0.00	NA	0	\$

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		Unavailable	267	\$46,271,540.57	46.41%	0	\$0.00	NA	0	\$
Total			611	\$99,694,560.20	100%	0	\$0.00		0	\$
31388YCM2		WASHINGTON MUTUAL BANK, FA	336	\$54,982,053.97	57.91%	0	\$0.00	NA	0	\$
		Unavailable	218	\$39,955,986.00	42.09%	0	\$0.00	NA	0	\$
Total			554	\$94,938,039.97	100%	0	\$0.00		0	\$
31388YCN0		WASHINGTON MUTUAL BANK, FA	253	\$40,247,774.45	73.87%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,234,384.51	26.13%	0	\$0.00	NA	0	\$
Total			329	\$54,482,158.96	100%	0	\$0.00		0	\$
31388YCP5		WASHINGTON MUTUAL BANK, FA	18	\$3,203,473.14	51.22%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,051,047.37	48.78%	0	\$0.00	NA	0	\$
Total			35	\$6,254,520.51	100%	0	\$0.00		0	\$
31388YCQ3		WASHINGTON MUTUAL BANK, FA	48	\$8,979,023.62	78.51%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,457,870.80	21.49%	0	\$0.00	NA	0	\$
Total			61	\$11,436,894.42	100%	0	\$0.00		0	\$
31388YCR1		WASHINGTON MUTUAL BANK, FA	11	\$1,655,290.04	85.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$275,000.00	14.25%	0	\$0.00	NA	0	\$
Total			12	\$1,930,290.04	100%	0	\$0.00		0	\$
31388YCS9		WASHINGTON MUTUAL BANK, FA	306	\$45,622,987.58	53.89%	0	\$0.00	NA	0	\$
		Unavailable	210	\$39,030,349.98	46.11%	0	\$0.00	NA	0	\$
Total			516	\$84,653,337.56	100%	0	\$0.00		0	\$
31388YD33		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,259,818.59	100%	0	\$0.00	NA	0	\$
Total			161	\$20,259,818.59	100%	0	\$0.00		0	\$
31388YD41		GMAC MORTGAGE CORPORATION	60	\$5,218,438.45	100%	0	\$0.00	NA	0	\$
Total			60	\$5,218,438.45	100%	0	\$0.00		0	\$
31388YD58		WITMER FUNDING, LLC	26	\$3,652,038.27	45.37%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,396,668.00	54.63%	0	\$0.00	NA	0	\$
Total			49	\$8,048,706.27	100%	0	\$0.00		0	\$

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31388YD66	GMAC MORTGAGE CORPORATION	43	\$7,752,416.53	65.37%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,106,089.55	34.63%	0	\$0.00	NA	0	\$
Total		66	\$11,858,506.08	100%	0	\$0.00		0	\$
31388YD82	COMPASS BANK	10	\$384,705.20	100%	0	\$0.00	NA	0	\$
Total		10	\$384,705.20	100%	0	\$0.00		0	\$
31388YDA7	WASHINGTON MUTUAL BANK, FA	265	\$35,041,583.40	40.03%	0	\$0.00	NA	0	\$
	Unavailable	321	\$52,499,965.90	59.97%	0	\$0.00	NA	0	\$
Total		586	\$87,541,549.30	100%	0	\$0.00		0	\$
31388YDB5	WASHINGTON MUTUAL BANK, FA	141	\$18,862,557.15	27.02%	0	\$0.00	NA	0	\$
	Unavailable	333	\$50,953,148.29	72.98%	0	\$0.00	NA	0	\$
Total		474	\$69,815,705.44	100%	0	\$0.00		0	\$
31388YDC3	WASHINGTON MUTUAL BANK, FA	157	\$20,488,098.05	28.88%	0	\$0.00	NA	0	\$
	Unavailable	353	\$50,466,056.77	71.12%	0	\$0.00	NA	0	\$
Total		510	\$70,954,154.82	100%	0	\$0.00		0	\$
31388YDD1	WASHINGTON MUTUAL BANK, FA	9	\$933,803.09	90.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$103,231.80	9.95%	0	\$0.00	NA	0	\$
Total		10	\$1,037,034.89	100%	0	\$0.00		0	\$
31388YDF6	WASHINGTON MUTUAL BANK, FA	32	\$1,398,266.31	80.09%	0	\$0.00	NA	0	\$
	Unavailable	10	\$347,613.98	19.91%	0	\$0.00	NA	0	\$
Total		42	\$1,745,880.29	100%	0	\$0.00		0	\$
31388YDG4	WASHINGTON MUTUAL BANK, FA	210	\$13,119,014.05	49%	0	\$0.00	NA	0	\$
	Unavailable	190	\$13,655,791.16	51%	0	\$0.00	NA	0	\$
Total		400	\$26,774,805.21	100%	0	\$0.00		0	\$
31388YDH2	WASHINGTON MUTUAL BANK, FA	110	\$6,721,947.56	47.24%	0	\$0.00	NA	0	\$
	Unavailable	112	\$7,508,395.35	52.76%	0	\$0.00	NA	0	\$
Total		222	\$14,230,342.91	100%	0	\$0.00		0	\$
31388YDJ8	WASHINGTON MUTUAL BANK, FA	204	\$12,148,911.80	51.75%	0	\$0.00	NA	0	\$
	Unavailable	183	\$11,327,728.92	48.25%	0	\$0.00	NA	0	\$

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Total			387	\$23,476,640.72	100%	0	\$0.00		0	\$
31388YDK5		WASHINGTON MUTUAL BANK, FA	22	\$804,148.01	42.14%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,103,913.66	57.86%	0	\$0.00	NA	0	\$
Total			40	\$1,908,061.67	100%	0	\$0.00		0	\$
31388YDN9		GMAC MORTGAGE CORPORATION	19	\$3,661,140.33	43.57%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,742,413.01	56.43%	0	\$0.00	NA	0	\$
Total			45	\$8,403,553.34	100%	0	\$0.00		0	\$
31388YDS8		WITMER FUNDING, LLC	25	\$3,843,383.56	29.79%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,059,665.38	70.21%	0	\$0.00	NA	0	\$
Total			76	\$12,903,048.94	100%	0	\$0.00		0	\$
31388YDT6		WITMER FUNDING, LLC	112	\$18,450,129.38	69.68%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,029,189.42	30.32%	0	\$0.00	NA	0	\$
Total			156	\$26,479,318.80	100%	0	\$0.00		0	\$
31388YDU3		WITMER FUNDING, LLC	37	\$5,982,465.41	52.53%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,405,355.78	47.47%	0	\$0.00	NA	0	\$
Total			67	\$11,387,821.19	100%	0	\$0.00		0	\$
31388YE24		COMPASS BANK	19	\$1,221,498.86	100%	0	\$0.00	NA	0	\$
Total			19	\$1,221,498.86	100%	0	\$0.00		0	\$
31388YE32		COMPASS BANK	12	\$1,331,294.31	100%	0	\$0.00	NA	0	\$
Total			12	\$1,331,294.31	100%	0	\$0.00		0	\$
31388YEA6		COMPASS BANK	264	\$40,532,857.05	100%	0	\$0.00	NA	0	\$
Total			264	\$40,532,857.05	100%	0	\$0.00		0	\$
31388YEC2		COMPASS BANK	33	\$4,613,922.24	100%	0	\$0.00	NA	0	\$
Total			33	\$4,613,922.24	100%	0	\$0.00		0	\$
31388YED0		COMPASS BANK	10	\$576,343.11	100%	0	\$0.00	NA	0	\$
Total			10	\$576,343.11	100%	0	\$0.00		0	\$
31388YEE8		COMPASS BANK	33	\$3,168,482.94	100%	0	\$0.00	NA	0	\$
Total			33	\$3,168,482.94	100%	0	\$0.00		0	\$
31388YEF5		COMPASS BANK	81	\$11,318,207.97	100%	0	\$0.00	NA	0	\$

Total			81	\$11,318,207.97	100%	0	\$0.00		0	\$
31388YEG3		COMPASS BANK	182	\$24,121,307.50	100%	0	\$0.00	NA	0	\$
Total			182	\$24,121,307.50	100%	0	\$0.00		0	\$
31388YEH1		COMPASS BANK	199	\$25,842,638.34	100%	0	\$0.00	NA	0	\$
Total			199	\$25,842,638.34	100%	0	\$0.00		0	\$
31388YEJ7		COMPASS BANK	38	\$4,774,646.86	100%	0	\$0.00	NA	0	\$
Total			38	\$4,774,646.86	100%	0	\$0.00		0	\$
31388YEM0		COMPASS BANK	40	\$4,946,002.87	100%	0	\$0.00	NA	0	\$
Total			40	\$4,946,002.87	100%	0	\$0.00		0	\$
31388YEN8		COMPASS BANK	93	\$12,205,693.16	100%	0	\$0.00	NA	0	\$
Total			93	\$12,205,693.16	100%	0	\$0.00		0	\$
31388YEP3		COMPASS BANK	112	\$12,629,346.42	100%	0	\$0.00	NA	0	\$
Total			112	\$12,629,346.42	100%	0	\$0.00		0	\$
31388YEQ1		COMPASS BANK	31	\$2,712,940.93	100%	0	\$0.00	NA	0	\$
Total			31	\$2,712,940.93	100%	0	\$0.00		0	\$
31388YER9		COMPASS BANK	22	\$1,499,151.42	100%	0	\$0.00	NA	0	\$
Total			22	\$1,499,151.42	100%	0	\$0.00		0	\$
31388YET5		COMPASS BANK	186	\$12,692,507.70	100%	0	\$0.00	NA	0	\$
Total			186	\$12,692,507.70	100%	0	\$0.00		0	\$
31388YEU2		COMPASS BANK	677	\$43,284,417.65	100%	0	\$0.00	NA	0	\$
Total			677	\$43,284,417.65	100%	0	\$0.00		0	\$
31388YEVO		COMPASS BANK	239	\$16,446,266.46	100%	0	\$0.00	NA	0	\$
Total			239	\$16,446,266.46	100%	0	\$0.00		0	\$
31388YEW8		COMPASS BANK	76	\$4,858,698.34	100%	0	\$0.00	NA	0	\$
Total			76	\$4,858,698.34	100%	0	\$0.00		0	\$
31388YEX6		COMPASS BANK	16	\$1,076,043.81	100%	0	\$0.00	NA	0	\$
Total			16	\$1,076,043.81	100%	0	\$0.00		0	\$
31388YEY4		COMPASS BANK	21	\$893,391.24	100%	0	\$0.00	NA	0	\$
Total			21	\$893,391.24	100%	0	\$0.00		0	\$
31388YEZ1		COMPASS BANK	36	\$1,845,035.19	100%	0	\$0.00	NA	0	\$

Total			36	\$1,845,035.19	100%	0	\$0.00		0	\$
31388YT28		UNION PLANTERS BANK NA	15	\$2,474,203.57	24.51%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,622,016.48	75.49%	0	\$0.00	NA	0	\$
Total			59	\$10,096,220.05	100%	0	\$0.00		0	\$
31388YT36		UNION PLANTERS BANK NA	23	\$2,660,527.23	28.72%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NA	0	\$
Total			74	\$9,263,822.52	100%	0	\$0.00		0	\$
31388YT44		UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA	0	\$
Total			60	\$10,093,743.34	100%	0	\$0.00		0	\$
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	\$
31388YTQ5		MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA	0	\$
Total			12	\$841,554.66	100%	0	\$0.00		0	\$
31388YTR3		MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	0	\$0.00	NA	0	\$
Total			35	\$2,348,781.87	100%	0	\$0.00		0	\$
31388YTS1		MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA	0	\$
Total			11	\$762,774.31	100%	0	\$0.00		0	\$
31388YTT9		UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA	0	\$
Total			69	\$10,065,623.06	100%	0	\$0.00		0	\$

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31388YTU6	UNION PLANTERS BANK NA	19	\$3,515,059.80	35.3%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,443,592.06	64.7%	0	\$0.00	NA	0	\$
Total		52	\$9,958,651.86	100%	0	\$0.00		0	\$
31388YTV4	UNION PLANTERS BANK NA	25	\$3,325,895.91	33.81%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,511,612.32	66.19%	0	\$0.00	NA	0	\$
Total		70	\$9,837,508.23	100%	0	\$0.00		0	\$
31388YTY8	UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	0	\$
Total		84	\$9,768,343.68	100%	0	\$0.00		0	\$
31388YTZ5	UNION PLANTERS BANK NA	10	\$1,752,753.01	17.61%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,202,688.79	82.39%	0	\$0.00	NA	0	\$
Total		58	\$9,955,441.80	100%	0	\$0.00		0	\$
31388YU26	UNION PLANTERS BANK NA	31	\$3,325,242.84	28.23%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,455,873.69	71.77%	0	\$0.00	NA	0	\$
Total		93	\$11,781,116.53	100%	0	\$0.00		0	\$
31388YUA8	UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	0	\$
Total		71	\$9,873,536.07	100%	0	\$0.00		0	\$
31388YUB6	UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0	\$
Total		79	\$9,809,330.18	100%	0	\$0.00		0	\$
31388YUC4	UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0	\$
Total		80	\$10,075,949.01	100%	0	\$0.00		0	\$
31388YUD2	UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0	\$
Total		65	\$10,088,786.98	100%	0	\$0.00		0	\$
31388YUE0	UNION PLANTERS	19	\$2,739,987.24	27.46%	0	\$0.00	NA	0	\$

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		BANK NA							
		Unavailable	43	\$7,237,693.15	72.54%	0	\$0.00	NA	0
Total			62	\$9,977,680.39	100%	0	\$0.00		0
31388YUF7		UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0
		Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0
Total			49	\$10,094,420.53	100%	0	\$0.00		0
31388YUG5		UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0
Total			15	\$3,031,213.76	100%	0	\$0.00		0
31388YUH3		UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0
		Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0
Total			132	\$10,039,126.22	100%	0	\$0.00		0
31388YUJ9		UNION PLANTERS BANK NA	39	\$5,739,756.21	42.47%	0	\$0.00	NA	0
		Unavailable	42	\$7,773,904.65	57.53%	0	\$0.00	NA	0
Total			81	\$13,513,660.86	100%	0	\$0.00		0
31388YUK6		UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0
		Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0
Total			48	\$7,028,157.35	100%	0	\$0.00		0
31388YUL4		UNION PLANTERS BANK NA	40	\$3,942,349.26	41.34%	0	\$0.00	NA	0
		Unavailable	44	\$5,593,869.77	58.66%	0	\$0.00	NA	0
Total			84	\$9,536,219.03	100%	0	\$0.00		0
31388YUM2		UNION PLANTERS BANK NA	33	\$2,662,640.93	27.71%	0	\$0.00	NA	0
		Unavailable	51	\$6,947,466.99	72.29%	0	\$0.00	NA	0
Total			84	\$9,610,107.92	100%	0	\$0.00		0
31388YUN0		UNION PLANTERS BANK NA	5	\$633,590.63	34.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,200,310.26	65.45%	0	\$0.00	NA	0
Total			14	\$1,833,900.89	100%	0	\$0.00		0
31388YUP5		UNION PLANTERS BANK NA	2	\$333,561.93	23.53%	0	\$0.00	NA	0

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		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	\$
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	\$

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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	\$
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	\$

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		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	\$
		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	\$

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Total			12	\$1,609,378.82	100%	0	\$0.00		0	\$
31389A3A9		OHIO SAVINGS BANK	8	\$1,141,632.24	27.91%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,949,094.26	72.09%	0	\$0.00	NA	0	\$
Total			26	\$4,090,726.50	100%	0	\$0.00		0	\$
31389A3U5		Unavailable	11	\$2,202,157.84	100%	0	\$0.00	NA	0	\$
Total			11	\$2,202,157.84	100%	0	\$0.00		0	\$
31389A3V3		Unavailable	16	\$3,563,298.13	100%	0	\$0.00	NA	0	\$
Total			16	\$3,563,298.13	100%	0	\$0.00		0	\$
31389A3W1		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,039,195.74	100%	0	\$0.00	NA	0	\$
Total			18	\$1,039,195.74	100%	0	\$0.00		0	\$
31389A3X9		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		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$295,000.00	18.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,284,000.00	81.32%	0	\$0.00	NA	0	\$
Total			9	\$1,579,000.00	100%	0	\$0.00		0	\$
31389A3Z4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0	\$
Total			5	\$1,100,000.00	100%	0	\$0.00		0	\$
31389A4A8		Unavailable	9	\$2,040,500.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,040,500.00	100%	0	\$0.00		0	\$
31389A4B6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$474,800.00	7.51%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,844,758.04	92.49%	0	\$0.00	NA	0	\$
Total			27	\$6,319,558.04	100%	0	\$0.00		0	\$
31389A4C4		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0	\$
		Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0	\$
Total			26	\$1,787,530.61	100%	0	\$0.00		0	\$
31389A4D2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0	\$
Total			9	\$2,302,978.61	100%	0	\$0.00		0	\$
31389A4E0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$
Total			5	\$1,182,800.00	100%	0	\$0.00		0	\$
31389A4F7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,200.00	4.76%	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,088,139.87	95.24%	0	\$0.00	NA	0	\$
Total			13	\$3,242,339.87	100%	0	\$0.00		0	\$
31389A4G5		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,058,800.00	90.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$113,500.00	9.68%	0	\$0.00	NA	0	\$
Total			21	\$1,172,300.00	100%	0	\$0.00		0	\$
31389A4H3		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,162,639.00	95.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,000.00	4.91%	0	\$0.00	NA	0	\$
Total			21	\$1,222,639.00	100%	0	\$0.00		0	\$
31389A4J9		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0	\$
Total			27	\$5,318,104.05	100%	0	\$0.00		0	\$
31389A4K6		REGIONS MORTGAGE, INC.	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0	\$
Total			100	\$11,059,487.52	100%	0	\$0.00		0	\$
31389A4L4		REGIONS MORTGAGE, INC.	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0	\$
Total			150	\$10,009,720.14	100%	0	\$0.00		0	\$
31389A4M2		REGIONS MORTGAGE, INC.	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0	\$
Total			106	\$6,621,173.69	100%	0	\$0.00		0	\$
31389A4N0		REGIONS MORTGAGE, INC.	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0	\$

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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	\$
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	\$

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		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	\$
31389A5L3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,421,129.36	100%	0	\$0.00	NA	0	\$
Total			12	\$1,421,129.36	100%	0	\$0.00		0	\$
31389A5M1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,250,805.40	100%	0	\$0.00	NA	0	\$
Total			16	\$2,250,805.40	100%	0	\$0.00		0	\$
31389A5N9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	199	\$25,477,775.01	100%	0	\$0.00	NA	0	\$
Total			199	\$25,477,775.01	100%	0	\$0.00		0	\$
31389A5Q2		Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0	\$
Total			15	\$2,125,366.94	100%	0	\$0.00		0	\$
31389A5R0		Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0	\$
Total			13	\$1,376,650.81	100%	0	\$0.00		0	\$
31389A5U3		Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0	\$
Total			15	\$1,836,936.78	100%	0	\$0.00		0	\$
31389A5V1			1	\$160,838.00	5.41%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.							
		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

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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	\$
31389A6J7		HOMESIDE LENDING, INC.	6	\$909,155.00	3.54%	0	\$0.00	NA	0	\$
		Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	0	\$
Total			171	\$25,698,256.00	100%	0	\$0.00		0	\$
31389A6K4		HOMESIDE LENDING, INC.	7	\$1,053,725.00	6.66%	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,769,069.09	93.34%	0	\$0.00	NA	0	\$
Total			115	\$15,822,794.09	100%	0	\$0.00		0	\$
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	\$
31389AA99		Unavailable	14	\$2,155,595.49	100%	0	\$0.00	NA	0	\$
Total			14	\$2,155,595.49	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	\$

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Total			44	\$6,781,750.00	100%	0	\$0.00		0	\$
31389ABP7		IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0	\$
Total			54	\$8,945,993.78	100%	0	\$0.00		0	\$
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	\$

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31389ABZ5	IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0	\$
Total		74	\$11,713,817.00	100%	0	\$0.00		0	\$
31389AC27	CORINTHIAN 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	\$

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31389AEH2	CORINTHIAN MORTGAGE CORPORATION	49	\$4,833,714.50	54.41%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,049,408.07	45.59%	0	\$0.00	NA	0	\$
Total		85	\$8,883,122.57	100%	0	\$0.00		0	\$
31389AEJ8	CORINTHIAN MORTGAGE CORPORATION	8	\$901,770.00	53.6%	0	\$0.00	NA	0	\$
	Unavailable	8	\$780,750.00	46.4%	0	\$0.00	NA	0	\$
Total		16	\$1,682,520.00	100%	0	\$0.00		0	\$
31389AHL0	CORINTHIAN MORTGAGE CORPORATION	9	\$1,087,650.00	45.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,285,481.95	54.17%	0	\$0.00	NA	0	\$
Total		20	\$2,373,131.95	100%	0	\$0.00		0	\$
31389AL27	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0	\$
Total		212	\$40,174,569.87	100%	0	\$0.00		0	\$
31389AL43	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0	\$
Total		218	\$41,578,205.97	100%	0	\$0.00		0	\$
31389AL50	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0	\$
Total		226	\$40,112,654.90	100%	0	\$0.00		0	\$
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	\$
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	\$

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		Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0	\$
Total			183	\$36,055,437.89	100%	0	\$0.00		0	\$
31389ALY7		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,652,960.14	73.73%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,139,872.61	26.27%	0	\$0.00	NA	0	\$
Total			179	\$34,792,832.75	100%	0	\$0.00		0	\$
31389AM26		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,447,866.95	42.39%	0	\$0.00	NA	0	\$
		Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	0	\$
Total			200	\$31,727,085.13	100%	0	\$0.00		0	\$
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0	\$
Total			163	\$26,338,438.20	100%	0	\$0.00		0	\$
31389AM42		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,212,717.05	66.19%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,281,328.30	33.81%	0	\$0.00	NA	0	\$
Total			153	\$24,494,045.35	100%	0	\$0.00		0	\$
31389AM59		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0	\$
Total			146	\$23,035,452.68	100%	0	\$0.00		0	\$
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0	\$
Total			248	\$38,957,490.68	100%	0	\$0.00		0	\$
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0	\$
Total			171	\$26,856,343.44	100%	0	\$0.00		0	\$
31389AM83		CHASE MANHATTAN MORTGAGE	30	\$4,974,826.43	52.72%	0	\$0.00	NA	0	\$

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		CORPORATION							
		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 CORPORATION	4	\$595,748.33	32.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,254,008.75	67.79%	0	\$0.00	NA	0
Total			15	\$1,849,757.08	100%	0	\$0.00		0
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0
		Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0
Total			205	\$28,229,256.17	100%	0	\$0.00		0
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0
		Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0
Total			77	\$9,865,774.63	100%	0	\$0.00		0
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0
		Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0
Total			117	\$14,512,612.08	100%	0	\$0.00		0
31389AMH3			5	\$679,733.40	4.49%	0	\$0.00	NA	0

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

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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	\$
31389AMW0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0	\$
	Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0	\$
Total		64	\$3,631,051.53	100%	0	\$0.00		0	\$
31389AMX8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0	\$
Total		25	\$1,304,844.99	100%	0	\$0.00		0	\$
31389AMY6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0	\$
Total		44	\$6,622,434.81	100%	0	\$0.00		0	\$
31389AMZ3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0	\$

Total			91	\$14,757,705.31	100%	0	\$0.00		0	\$
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0	\$
Total			24	\$3,307,515.02	100%	0	\$0.00		0	\$
31389ANJ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$
Total			167	\$32,358,826.65	100%	0	\$0.00		0	\$
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$
		Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0	\$
Total			312	\$58,764,702.54	100%	0	\$0.00		0	\$
31389ANL3		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0	\$
Total			225	\$43,540,733.99	100%	0	\$0.00		0	\$
31389ANM1		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$37,952,638.93	75.23%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,495,426.71	24.77%	0	\$0.00	NA	0	\$
Total			276	\$50,448,065.64	100%	0	\$0.00		0	\$
31389ANN9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0	\$
Total			207	\$37,573,535.99	100%	0	\$0.00		0	\$
31389ANP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,646,815.09	62.86%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,061,547.07	37.14%	0	\$0.00	NA	0	\$
Total			116	\$21,708,362.16	100%	0	\$0.00		0	\$
31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0	\$
Total			80	\$14,315,121.81	100%	0	\$0.00		0	\$
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0	\$
Total			106	\$17,026,911.54	100%	0	\$0.00		0	\$
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0	\$
Total			32	\$5,049,551.29	100%	0	\$0.00		0	\$
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0	\$
Total			55	\$9,681,383.62	100%	0	\$0.00		0	\$
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0	\$
Total			24	\$2,697,872.25	100%	0	\$0.00		0	\$
31389APQ0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,586,704.71	62.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$958,163.14	37.65%	0	\$0.00	NA	0	\$
Total			14	\$2,544,867.85	100%	0	\$0.00		0	\$
31389APR8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$700,196.14	36.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,229,513.40	63.71%	0	\$0.00	NA	0	\$
Total			12	\$1,929,709.54	100%	0	\$0.00		0	\$
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	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0
Total			158	\$30,180,288.34	100%	0	\$0.00		0
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0
		Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0
Total			124	\$24,117,074.51	100%	0	\$0.00		0
31389AQ48		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,382,144.95	70.52%	0	\$0.00	NA	0
		Unavailable	77	\$10,610,547.08	29.48%	0	\$0.00	NA	0
Total			255	\$35,992,692.03	100%	0	\$0.00		0
31389AQ63		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,259,191.43	58.95%	0	\$0.00	NA	0
		Unavailable	112	\$16,198,245.88	41.05%	0	\$0.00	NA	0
Total			274	\$39,457,437.31	100%	0	\$0.00		0
31389AQ71		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,754,990.33	64.1%	0	\$0.00	NA	0
		Unavailable	102	\$14,423,246.25	35.9%	0	\$0.00	NA	0
Total			280	\$40,178,236.58	100%	0	\$0.00		0
31389AQ89		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$28,458,164.93	71.29%	0	\$0.00	NA	0
		Unavailable	96	\$11,460,720.16	28.71%	0	\$0.00	NA	0
Total			329	\$39,918,885.09	100%	0	\$0.00		0
31389AQ97		CHASE MANHATTAN MORTGAGE 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	\$

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

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Total			79	\$11,938,990.96	100%	0	\$0.00		0	\$
31389ARF2		WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$
Total			89	\$14,077,376.47	100%	0	\$0.00		0	\$
31389ARG0		Unavailable	10	\$1,586,950.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,586,950.00	100%	0	\$0.00		0	\$
31389ARJ4		WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$
Total			107	\$17,356,617.98	100%	0	\$0.00		0	\$
31389ARK1		WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$
Total			109	\$16,532,699.90	100%	0	\$0.00		0	\$
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	\$
31389AT52		UNIVERSAL MORTGAGE	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$

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		CORPORATION							
		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

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31389ATM5	OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$
Total		77	\$5,138,534.21	100%	0	\$0.00		0	\$
31389ATR4	OHIO SAVINGS BANK	7	\$912,310.62	15.31%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,047,470.51	84.69%	0	\$0.00	NA	0	\$
Total		35	\$5,959,781.13	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$

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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 SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0	\$
Total		237	\$27,637,815.30	100%	0	\$0.00		0	\$
31389AVU4	GMAC MORTGAGE CORPORATION	10	\$1,719,200.00	69.68%	0	\$0.00	NA	0	\$
	Unavailable	5	\$748,204.66	30.32%	0	\$0.00	NA	0	\$
Total		15	\$2,467,404.66	100%	0	\$0.00		0	\$
31389AVV2	GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0	\$
Total		122	\$22,871,040.15	100%	0	\$0.00		0	\$
31389AVW0	GMAC MORTGAGE	12	\$2,040,369.07	89.77%	0	\$0.00	NA	0	\$

		CORPORATION							
		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

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		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	\$
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	\$

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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	11	\$1,353,175.00	100%	0	\$0.00	NA	0	\$

		COMPANY, INC.								
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		NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$
Total			24	\$2,850,390.52	100%	0	\$0.00		0	\$
31389AYW7		NEXSTAR FINANCIAL CORPORATION	36	\$2,349,053.12	100%	0	\$0.00	NA	0	\$
Total			36	\$2,349,053.12	100%	0	\$0.00		0	\$
31389AYX5		NEXSTAR FINANCIAL CORPORATION	26	\$3,733,682.85	100%	0	\$0.00	NA	0	\$
Total			26	\$3,733,682.85	100%	0	\$0.00		0	\$
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$

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Total			29	\$3,070,947.52	100%	0	\$0.00		0	\$
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$
Total			76	\$12,066,752.51	100%	0	\$0.00		0	\$
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$
Total			166	\$26,337,054.03	100%	0	\$0.00		0	\$
31389AZ48		WASHINGTON MUTUAL BANK, FA	2	\$377,331.21	100%	0	\$0.00	NA	0	\$
Total			2	\$377,331.21	100%	0	\$0.00		0	\$
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0	\$
Total			67	\$11,116,234.84	100%	0	\$0.00		0	\$
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0	\$
Total			1,110	\$114,147,468.25	100%	0	\$0.00		0	\$
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0	\$
Total			88	\$7,486,269.03	100%	0	\$0.00		0	\$
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0	\$
Total			53	\$4,730,632.35	100%	0	\$0.00		0	\$
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0	\$
Total			247	\$25,385,535.93	100%	0	\$0.00		0	\$
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0	\$
Total			15	\$1,826,982.63	100%	0	\$0.00		0	\$
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0	\$
Total			28	\$3,165,111.84	100%	0	\$0.00		0	\$
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0	\$

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Total			47	\$4,185,900.27	100%	0	\$0.00		0	\$
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0	\$
Total			13	\$1,316,331.11	100%	0	\$0.00		0	\$
31389AZJ5		WASHINGTON MUTUAL BANK, FA	10	\$1,285,825.91	100%	0	\$0.00	NA	0	\$
Total			10	\$1,285,825.91	100%	0	\$0.00		0	\$
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0	\$
Total			31	\$3,466,624.63	100%	0	\$0.00		0	\$
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0	\$
Total			1,812	\$213,003,569.31	100%	0	\$0.00		0	\$
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0	\$
		Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0	\$
Total			1,011	\$128,398,662.68	100%	0	\$0.00		0	\$
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0	\$
Total			412	\$44,687,899.59	100%	0	\$0.00		0	\$
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0	\$
Total			39	\$4,540,215.70	100%	0	\$0.00		0	\$
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0	\$
Total			133	\$19,518,693.35	100%	0	\$0.00		0	\$
31389AZT3		WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0	\$
Total			91	\$14,869,972.91	100%	0	\$0.00		0	\$
31389AZU0		WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0	\$
		Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0	\$
Total			2,167	\$332,801,515.96	100%	0	\$0.00		0	\$

31389AZV8	WASHINGTON MUTUAL BANK, FA	8	\$1,340,549.89	100%	0	\$0.00	NA	0	\$
Total		8	\$1,340,549.89	100%	0	\$0.00		0	\$
31389AZW6	WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0	\$
	Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0	\$
Total		1,275	\$194,713,772.10	100%	0	\$0.00		0	\$
31389AZX4	WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0	\$
	Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0	\$
Total		522	\$90,095,715.57	100%	0	\$0.00		0	\$
31389AZY2	WASHINGTON 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	\$

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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	\$
	Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0	\$
Total		58	\$9,845,071.55	100%	0	\$0.00		0	\$
31389B2R1	FLAGSTAR BANK, FSB	1	\$205,000.00	2.8%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,124,248.43	97.2%	0	\$0.00	NA	0	\$
Total		44	\$7,329,248.43	100%	0	\$0.00		0	\$
31389B2S9	FLAGSTAR BANK, FSB	8	\$1,165,890.00	3.98%	0	\$0.00	NA	0	\$
	Unavailable	180	\$28,151,175.85	96.02%	0	\$0.00	NA	0	\$
Total		188	\$29,317,065.85	100%	0	\$0.00		0	\$
31389B2T7	FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0	\$
Total		21	\$1,845,634.38	100%	0	\$0.00		0	\$
31389B2W0	FLAGSTAR BANK, FSB	2	\$409,328.66	4.14%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,484,478.81	95.86%	0	\$0.00	NA	0	\$
Total		51	\$9,893,807.47	100%	0	\$0.00		0	\$
31389B2X8	Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA	0	\$
Total		65	\$7,804,794.47	100%	0	\$0.00		0	\$

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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	\$
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	\$

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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	\$
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	\$
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	\$

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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	\$
Total		75	\$14,265,870.56	100%	0	\$0.00		0	\$
31389B4T5	Unavailable	9	\$1,591,781.24	100%	0	\$0.00	NA	0	\$
Total		9	\$1,591,781.24	100%	0	\$0.00		0	\$
31389B5A5	FLAGSTAR BANK, FSB	4	\$612,920.48	12.9%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,137,429.96	87.1%	0	\$0.00	NA	0	\$
Total		26	\$4,750,350.44	100%	0	\$0.00		0	\$
31389B5B3	Unavailable	26	\$4,893,790.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,893,790.00	100%	0	\$0.00		0	\$
31389B5E7	FLAGSTAR BANK, FSB	10	\$1,749,800.00	6.19%	0	\$0.00	NA	0	\$
	Unavailable	165	\$26,508,667.36	93.81%	0	\$0.00	NA	0	\$
Total		175	\$28,258,467.36	100%	0	\$0.00		0	\$
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	\$
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	\$

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

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

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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	\$

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Total			125	\$22,987,820.56	100%	0	\$0.00		0	\$
31389BAK7		REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	\$
Total			299	\$48,794,392.31	100%	0	\$0.00		0	\$
31389BAL5		REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$
Total			45	\$4,385,259.27	100%	0	\$0.00		0	\$
31389BAM3		REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$
Total			15	\$1,997,500.83	100%	0	\$0.00		0	\$
31389BAN1		REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$
Total			45	\$2,981,647.30	100%	0	\$0.00		0	\$
31389BAP6		REPUBLIC BANK	22	\$1,509,327.85	100%	0	\$0.00	NA	0	\$
Total			22	\$1,509,327.85	100%	0	\$0.00		0	\$
31389BAQ4		REPUBLIC BANK	67	\$9,471,208.65	100%	0	\$0.00	NA	0	\$
Total			67	\$9,471,208.65	100%	0	\$0.00		0	\$
31389BAR2		REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	\$
Total			262	\$35,013,947.68	100%	0	\$0.00		0	\$
31389BAS0		REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$
Total			14	\$1,886,237.67	100%	0	\$0.00		0	\$
31389BAU5		REPUBLIC BANK	3	\$198,700.00	100%	0	\$0.00	NA	0	\$
Total			3	\$198,700.00	100%	0	\$0.00		0	\$
31389BAV3		REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$
Total			6	\$415,602.48	100%	0	\$0.00		0	\$
31389BAW1		REPUBLIC BANK	17	\$2,286,307.43	100%	0	\$0.00	NA	0	\$
Total			17	\$2,286,307.43	100%	0	\$0.00		0	\$
31389BAX9		REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	\$
Total			44	\$6,864,503.22	100%	0	\$0.00		0	\$
31389BAY7		THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	\$
Total			241	\$27,056,675.42	100%	0	\$0.00		0	\$
31389BAZ4		USAA FEDERAL SAVINGS BANK	41	\$4,370,435.60	100%	0	\$0.00	NA	0	\$
Total			41	\$4,370,435.60	100%	0	\$0.00		0	\$

31389BB26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,974,030.58	100%	0	\$0.00	NA	0	\$
Total			15	\$2,974,030.58	100%	0	\$0.00		0	\$
31389BB34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0	\$
Total			110	\$19,927,232.45	100%	0	\$0.00		0	\$
31389BB42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0	\$
Total			77	\$13,545,726.26	100%	0	\$0.00		0	\$
31389BB59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,608,301.61	97.98%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,080.43	2.02%	0	\$0.00	NA	0	\$
Total			133	\$16,950,382.04	100%	0	\$0.00		0	\$
31389BB67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,836,490.18	92.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$580,075.00	7.82%	0	\$0.00	NA	0	\$
Total			73	\$7,416,565.18	100%	0	\$0.00		0	\$
31389BB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,102,582.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,102,582.00	100%	0	\$0.00		0	\$
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0	\$
Total			226	\$21,107,782.58	100%	0	\$0.00		0	\$
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0	\$
Total			175	\$15,368,945.76	100%	0	\$0.00		0	\$
31389BBH3		BISHOPS GATE RESIDENTIAL	78	\$9,467,930.95	96.33%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,000.00	3.67%	0	\$0.00	NA	0
Total			80	\$9,828,930.95	100%	0	\$0.00		0
31389BBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,532,742.36	94.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$475,645.65	5.94%	0	\$0.00	NA	0
Total			77	\$8,008,388.01	100%	0	\$0.00		0
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0
Total			40	\$5,601,045.94	100%	0	\$0.00		0
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	0
Total			148	\$27,452,881.66	100%	0	\$0.00		0
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0
Total			96	\$16,963,424.85	100%	0	\$0.00		0
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	0
Total			19	\$2,618,026.22	100%	0	\$0.00		0
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	0
Total			44	\$6,798,761.87	100%	0	\$0.00		0
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	0	\$
Total			109	\$14,931,180.61	100%	0	\$0.00		0	\$
31389BBV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$16,400,287.52	100%	0	\$0.00	NA	0	\$
Total			156	\$16,400,287.52	100%	0	\$0.00		0	\$
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	0	\$
Total			113	\$20,451,360.64	100%	0	\$0.00		0	\$
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	0	\$
Total			59	\$7,941,243.32	100%	0	\$0.00		0	\$
31389BBZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,795,616.90	100%	0	\$0.00	NA	0	\$
Total			17	\$1,795,616.90	100%	0	\$0.00		0	\$
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	0	\$
Total			139	\$21,170,385.66	100%	0	\$0.00		0	\$
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0	\$
Total			64	\$10,148,402.41	100%	0	\$0.00		0	\$
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0	\$
Total			29	\$1,929,447.08	100%	0	\$0.00		0	\$

31389BCB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0	\$
Total		26	\$4,373,625.52	100%	0	\$0.00		0	\$
31389BCE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0	\$
Total		54	\$8,877,399.64	100%	0	\$0.00		0	\$
31389BCF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,768,187.46	93.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,772.81	6.41%	0	\$0.00	NA	0	\$
Total		37	\$5,094,960.27	100%	0	\$0.00		0	\$
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	\$
31389BCN9	BISHOPS GATE RESIDENTIAL	34	\$2,163,069.39	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
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	\$
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,195,744.00	31.2%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$690,200.00	2.11%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,476,297.66	6.56%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$152,000.00	8.15%	0	\$0.00	NA	\$
Total			27	\$1,865,036.98	100%	0	\$0.00	0	\$
31389BCY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,930,743.96	100%	0	\$0.00	NA	\$
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	\$
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	3	\$553,920.27	2.62%	0	\$0.00	NA	0	\$

		CORPORATION							
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	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	\$
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	\$
		Unavailable	76	\$12,364,348.22	48.6%	0	\$0.00	NA	\$
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	\$
		Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	\$
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	\$
		Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	\$
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	\$
		Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	\$
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	\$
		Unavailable	13	\$600,400.00	43.93%	0	\$0.00	NA	\$
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	\$
		Unavailable	70	\$8,558,632.87	65.82%	0	\$0.00	NA	\$

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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	\$
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	\$
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	\$

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

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

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

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

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

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

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

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

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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	\$
31389C6Z7	Unavailable	33	\$5,135,878.60	100%	0	\$0.00	NA	0	\$
Total		33	\$5,135,878.60	100%	0	\$0.00		0	\$
31389C7C7	Unavailable	19	\$1,955,344.87	100%	0	\$0.00	NA	0	\$
Total		19	\$1,955,344.87	100%	0	\$0.00		0	\$
31389C7D5	Unavailable	16	\$2,160,814.40	100%	0	\$0.00	NA	0	\$
Total		16	\$2,160,814.40	100%	0	\$0.00		0	\$
31389C7E3	Unavailable	29	\$2,730,729.86	100%	0	\$0.00	NA	0	\$
Total		29	\$2,730,729.86	100%	0	\$0.00		0	\$
31389C7F0	Unavailable	23	\$3,182,568.26	100%	0	\$0.00	NA	0	\$
Total		23	\$3,182,568.26	100%	0	\$0.00		0	\$
31389C7G8	Unavailable	61	\$9,088,852.38	100%	0	\$0.00	NA	0	\$
Total		61	\$9,088,852.38	100%	0	\$0.00		0	\$
31389C7H6	Unavailable	44	\$7,454,509.87	100%	0	\$0.00	NA	0	\$
Total		44	\$7,454,509.87	100%	0	\$0.00		0	\$
31389C7K9	Unavailable	32	\$4,555,106.69	100%	0	\$0.00	NA	0	\$
Total		32	\$4,555,106.69	100%	0	\$0.00		0	\$
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	\$
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	2	\$293,150.00	4.89%	0	\$0.00	NA	0	\$

		RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0
Total			38	\$6,000,500.00	100%	0	\$0.00		0
31389CD89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	0
		Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0
Total			80	\$12,001,167.94	100%	0	\$0.00		0
31389CD97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	0
		Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0
Total			40	\$7,000,422.46	100%	0	\$0.00		0
31389CEA3		Unavailable	29	\$5,000,264.00	100%	0	\$0.00	NA	0
Total			29	\$5,000,264.00	100%	0	\$0.00		0
31389CED7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0
		Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0
Total			297	\$43,004,287.44	100%	0	\$0.00		0
31389CF20		UNION FEDERAL BANK OF 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

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31389CFW4		THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0	\$
Total			224	\$25,005,530.48	100%	0	\$0.00		0	\$
31389CFX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,300,762.11	62.6%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,374,650.85	37.4%	0	\$0.00	NA	0	\$
Total			21	\$3,675,412.96	100%	0	\$0.00		0	\$
31389CFY0		UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0	\$
		Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0	\$
Total			311	\$52,168,391.71	100%	0	\$0.00		0	\$
31389CFZ7		UNION FEDERAL BANK OF INDIANAPOLIS	379	\$51,484,072.03	50.68%	0	\$0.00	NA	0	\$
		Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0	\$
Total			676	\$101,576,993.03	100%	0	\$0.00		0	\$
31389CG52		Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0	\$
Total			14	\$1,735,585.49	100%	0	\$0.00		0	\$
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	\$
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	\$

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31389CL80	Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,000,265.00	100%	0	\$0.00		0	\$
31389CL98	Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0	\$
Total		46	\$5,893,700.00	100%	0	\$0.00		0	\$
31389CLG2	Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0	\$
Total		32	\$4,884,850.00	100%	0	\$0.00		0	\$
31389CLH0	Unavailable	32	\$5,000,100.00	100%	0	\$0.00	NA	0	\$
Total		32	\$5,000,100.00	100%	0	\$0.00		0	\$
31389CLJ6	Unavailable	33	\$5,355,060.00	100%	0	\$0.00	NA	0	\$
Total		33	\$5,355,060.00	100%	0	\$0.00		0	\$
31389CLK3	Unavailable	28	\$3,813,100.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,813,100.00	100%	0	\$0.00		0	\$
31389CLL1	Unavailable	22	\$2,499,950.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,499,950.00	100%	0	\$0.00		0	\$
31389CLM9	AEGIS MORTGAGE CORPORATION	1	\$76,800.00	5.49%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,323,350.00	94.51%	0	\$0.00	NA	0	\$
Total		9	\$1,400,150.00	100%	0	\$0.00		0	\$
31389CLN7	Unavailable	27	\$3,000,200.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,000,200.00	100%	0	\$0.00		0	\$
31389CLT4	Unavailable	44	\$4,875,000.00	100%	0	\$0.00	NA	0	\$
Total		44	\$4,875,000.00	100%	0	\$0.00		0	\$
31389CLX5	Unavailable	22	\$3,499,950.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,499,950.00	100%	0	\$0.00		0	\$
31389CLY3	Unavailable	53	\$6,625,575.00	100%	0	\$0.00	NA	0	\$
Total		53	\$6,625,575.00	100%	0	\$0.00		0	\$
31389CLZ0	Unavailable	47	\$7,000,300.00	100%	0	\$0.00	NA	0	\$
Total		47	\$7,000,300.00	100%	0	\$0.00		0	\$
31389CM48	Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0	\$
Total		31	\$5,000,050.00	100%	0	\$0.00		0	\$
31389CM55	Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0	\$

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Total			29	\$4,500,400.00	100%	0	\$0.00		0	\$
31389CM63	Unavailable		32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,999,700.00	100%	0	\$0.00		0	\$
31389CMD8	Unavailable		23	\$3,999,705.96	100%	0	\$0.00	NA	0	\$
Total			23	\$3,999,705.96	100%	0	\$0.00		0	\$
31389CMF3	Unavailable		28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$
Total			28	\$4,920,608.51	100%	0	\$0.00		0	\$
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	\$
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	\$

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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	\$
31389CZU6	COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$
Total		25	\$3,065,240.53	100%	0	\$0.00		0	\$
31389CZV4	COLONIAL SAVINGS FA	4	\$505,321.21	20.88%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,914,387.53	79.12%	0	\$0.00	NA	0	\$
Total		17	\$2,419,708.74	100%	0	\$0.00		0	\$
31389CZX0	THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$
Total		197	\$24,716,618.88	100%	0	\$0.00		0	\$
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	\$

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Total			117	\$15,001,143.52	100%	0	\$0.00		0	\$
31389D5D5	FIRST HORIZON HOME LOAN CORPORATION		17	\$2,990,026.82	59.8%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,010,280.00	40.2%	0	\$0.00	NA	0	\$
Total			32	\$5,000,306.82	100%	0	\$0.00		0	\$
31389D6K8	Unavailable		84	\$15,540,367.67	100%	0	\$0.00	NA	0	\$
Total			84	\$15,540,367.67	100%	0	\$0.00		0	\$
31389D6M4	OHIO SAVINGS BANK		1	\$155,154.29	4.38%	0	\$0.00	NA	0	\$
	Unavailable		23	\$3,385,325.09	95.62%	0	\$0.00	NA	0	\$
Total			24	\$3,540,479.38	100%	0	\$0.00		0	\$
31389DA23	Unavailable		61	\$9,661,024.21	100%	0	\$0.00	NA	0	\$
Total			61	\$9,661,024.21	100%	0	\$0.00		0	\$
31389DA56	Unavailable		22	\$2,881,050.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,881,050.00	100%	0	\$0.00		0	\$
31389DA98	Unavailable		50	\$7,721,818.15	100%	0	\$0.00	NA	0	\$
Total			50	\$7,721,818.15	100%	0	\$0.00		0	\$
31389DAA5	Unavailable		74	\$12,370,301.42	100%	0	\$0.00	NA	0	\$
Total			74	\$12,370,301.42	100%	0	\$0.00		0	\$
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	\$

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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	\$
31389DAU1	Unavailable	31	\$4,107,581.00	100%	0	\$0.00	NA	0	\$
Total		31	\$4,107,581.00	100%	0	\$0.00		0	\$
31389DAW7	Unavailable	18	\$2,638,194.28	100%	0	\$0.00	NA	0	\$
Total		18	\$2,638,194.28	100%	0	\$0.00		0	\$
31389DAX5	RBMG INC.	1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$
Total		70	\$12,082,157.62	100%	0	\$0.00		0	\$
31389DAY3	Unavailable	13	\$1,898,000.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,898,000.00	100%	0	\$0.00		0	\$
31389DAZ0	Unavailable	19	\$3,248,900.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,248,900.00	100%	0	\$0.00		0	\$
31389DB22	Unavailable	13	\$2,644,250.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,644,250.00	100%	0	\$0.00		0	\$
31389DB48	Unavailable	38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$
Total		38	\$6,166,650.00	100%	0	\$0.00		0	\$
31389DB55	RBMG INC.	1	\$58,000.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,831,348.00	99.58%	0	\$0.00	NA	0	\$
Total		81	\$13,889,348.00	100%	0	\$0.00		0	\$

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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	\$
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	\$

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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	\$
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			23	\$2,974,751.50	81.12%	0	\$0.00	NA	0	\$

		CHEVY CHASE SAVINGS BANK FSB								
		Unavailable	3	\$692,385.72	18.88%	0	\$0.00	NA	0	\$
Total			26	\$3,667,137.22	100%	0	\$0.00		0	\$
31389DCY1		CROWN MORTGAGE COMPANY	11	\$1,030,050.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,030,050.00	100%	0	\$0.00		0	\$
31389DCZ8		CROWN MORTGAGE COMPANY	8	\$1,037,585.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,037,585.00	100%	0	\$0.00		0	\$
31389DD20		GMAC MORTGAGE CORPORATION	166	\$19,562,274.62	80.97%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,597,825.43	19.03%	0	\$0.00	NA	0	\$
Total			204	\$24,160,100.05	100%	0	\$0.00		0	\$
31389DD38		GMAC MORTGAGE CORPORATION	90	\$8,737,672.67	64.71%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,765,513.86	35.29%	0	\$0.00	NA	0	\$
Total			128	\$13,503,186.53	100%	0	\$0.00		0	\$
31389DD46		GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0	\$
Total			70	\$10,761,611.77	100%	0	\$0.00		0	\$
31389DD53		GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0	\$
Total			147	\$25,993,807.58	100%	0	\$0.00		0	\$
31389DD61		GMAC MORTGAGE CORPORATION	67	\$8,465,533.74	40.6%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,383,585.79	59.4%	0	\$0.00	NA	0	\$
Total			151	\$20,849,119.53	100%	0	\$0.00		0	\$
31389DD79		GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0	\$
Total			83	\$11,696,615.90	100%	0	\$0.00		0	\$
31389DD87		GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0	\$

Total			54	\$6,614,691.66	100%	0	\$0.00		0	\$
31389DD95		GMAC MORTGAGE 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 INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0	\$

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		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	\$
		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	\$

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31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	511	\$100,189,726.69	100%	0	\$0.00	NA	0	\$
Total			511	\$100,189,726.69	100%	0	\$0.00		0	\$
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	522	\$98,055,730.87	100%	0	\$0.00	NA	0	\$
Total			522	\$98,055,730.87	100%	0	\$0.00		0	\$
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	181	\$35,571,543.80	100%	0	\$0.00	NA	0	\$
Total			181	\$35,571,543.80	100%	0	\$0.00		0	\$
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$31,700,538.21	100%	0	\$0.00	NA	0	\$
Total			163	\$31,700,538.21	100%	0	\$0.00		0	\$
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$16,168,101.01	100%	0	\$0.00	NA	0	\$
Total			83	\$16,168,101.01	100%	0	\$0.00		0	\$
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$18,713,340.15	100%	0	\$0.00	NA	0	\$
Total			98	\$18,713,340.15	100%	0	\$0.00		0	\$
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,130,382.37	100%	0	\$0.00	NA	0	\$
Total			33	\$6,130,382.37	100%	0	\$0.00		0	\$
31389DFV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$4,850,667.39	100%	0	\$0.00	NA	0	\$
Total			29	\$4,850,667.39	100%	0	\$0.00		0	\$
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,885,898.41	100%	0	\$0.00	NA	0	\$
Total			16	\$2,885,898.41	100%	0	\$0.00		0	\$
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	0	\$
Total			82	\$9,601,808.60	100%	0	\$0.00		0	\$

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

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Total			20	\$1,024,490.54	100%	0	\$0.00		0	\$
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0	\$
Total			174	\$23,111,080.46	100%	0	\$0.00		0	\$
31389DJG3		FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	0	\$
Total			72	\$7,574,324.99	100%	0	\$0.00		0	\$
31389DJH1		FRANKLIN AMERICAN MORTGAGE COMPANY	91	\$11,431,548.11	100%	0	\$0.00	NA	0	\$
Total			91	\$11,431,548.11	100%	0	\$0.00		0	\$
31389DJJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$3,893,356.23	100%	0	\$0.00	NA	0	\$
Total			43	\$3,893,356.23	100%	0	\$0.00		0	\$
31389DJK4		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,454,932.13	100%	0	\$0.00	NA	0	\$
Total			20	\$1,454,932.13	100%	0	\$0.00		0	\$
31389DJM0		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$6,829,589.00	77.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,026,045.08	22.88%	0	\$0.00	NA	0	\$
Total			53	\$8,855,634.08	100%	0	\$0.00		0	\$
31389DJN8		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,671,205.82	41.31%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,215,254.31	58.69%	0	\$0.00	NA	0	\$
Total			53	\$8,886,460.13	100%	0	\$0.00		0	\$
31389DJQ1		AMERICAN HOME FUNDING INC.	20	\$3,154,810.00	86.52%	0	\$0.00	NA	0	\$
		Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	0	\$
Total			24	\$3,646,410.00	100%	0	\$0.00		0	\$
31389DJR9		CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	0	\$
Total			14	\$478,035.28	100%	0	\$0.00		0	\$
31389DJV0		IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	0	\$
Total			35	\$4,777,602.42	100%	0	\$0.00		0	\$

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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	\$
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	\$

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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	\$
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	\$

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		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	117	\$18,038,153.99	73.86%	0	\$0.00	NA	0	\$

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

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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%	0	\$0.00	NA	0	\$
	Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0	\$
Total		2,728	\$298,708,585.90	100%	0	\$0.00		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	\$
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	\$

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

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Total			3,601	\$399,693,343.89	100%	0	\$0.00		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	\$
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	\$

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31389DUH8	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$345,650.00	9.13%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,441,806.30	90.87%	0	\$0.00	NA	0	\$
Total		27	\$3,787,456.30	100%	0	\$0.00		0	\$
31389DUK1	COLONIAL SAVINGS FA	32	\$3,764,310.88	94.91%	0	\$0.00	NA	0	\$
	Unavailable	2	\$201,796.23	5.09%	0	\$0.00	NA	0	\$
Total		34	\$3,966,107.11	100%	0	\$0.00		0	\$
31389DUL9	COLONIAL SAVINGS FA	37	\$3,307,922.33	77.49%	0	\$0.00	NA	0	\$
	Unavailable	9	\$960,869.41	22.51%	0	\$0.00	NA	0	\$
Total		46	\$4,268,791.74	100%	0	\$0.00		0	\$
31389DUN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,960,183.60	28.6%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,885,853.00	71.4%	0	\$0.00	NA	0	\$
Total		115	\$13,846,036.60	100%	0	\$0.00		0	\$
31389DUP0	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	0	\$
Total		19	\$4,153,315.18	100%	0	\$0.00		0	\$
31389DUQ8	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,138,350.00	87.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$156,300.00	12.07%	0	\$0.00	NA	0	\$
Total		22	\$1,294,650.00	100%	0	\$0.00		0	\$
31389DUR6	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	\$

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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	\$

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Total			47	\$7,789,007.81	100%	0	\$0.00		0	\$
31389DWA1		FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0	\$
Total			253	\$28,053,682.45	100%	0	\$0.00		0	\$
31389DWB9		FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0	\$
Total			223	\$24,643,939.32	100%	0	\$0.00		0	\$
31389DWC7		FLEET NATIONAL BANK	110	\$9,841,868.39	100%	0	\$0.00	NA	0	\$
Total			110	\$9,841,868.39	100%	0	\$0.00		0	\$
31389DWD5		FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0	\$
Total			39	\$3,272,563.14	100%	0	\$0.00		0	\$
31389DWE3		FLEET NATIONAL BANK	150	\$13,012,199.43	100%	0	\$0.00	NA	0	\$
Total			150	\$13,012,199.43	100%	0	\$0.00		0	\$
31389DWF0		FLEET NATIONAL BANK	83	\$7,328,871.04	100%	0	\$0.00	NA	0	\$
Total			83	\$7,328,871.04	100%	0	\$0.00		0	\$
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	\$
31389DWR4		NORWOOD COOPERATIVE BANK	14	\$2,157,713.90	100%	0	\$0.00	NA	0	\$
Total			14	\$2,157,713.90	100%	0	\$0.00		0	\$
31389DWY9		WASHINGTON MUTUAL BANK	27	\$4,006,957.43	66.16%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,049,824.41	33.84%	0	\$0.00	NA	0	\$
Total			37	\$6,056,781.84	100%	0	\$0.00		0	\$
31389DYA9		OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0	\$
		Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0	\$
Total			326	\$57,713,425.32	100%	0	\$0.00		0	\$
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	338	\$65,517,003.07	100%	0	\$0.00	NA	0	\$
Total			338	\$65,517,003.07	100%	0	\$0.00		0	\$

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31389E2N4	RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0	\$
Total		35	\$4,292,622.98	100%	0	\$0.00		0	\$
31389E2P9	RESIDENTIAL FUNDING CORP	3	\$311,846.38	14.83%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,790,493.67	85.17%	0	\$0.00	NA	0	\$
Total		20	\$2,102,340.05	100%	0	\$0.00		0	\$
31389E2Q7	RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0	\$
Total		32	\$4,301,406.01	100%	0	\$0.00		0	\$
31389EA62	WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0	\$
Total		13	\$1,049,877.72	100%	0	\$0.00		0	\$
31389EA70	WESTERNBANK PUERTO RICO	15	\$1,020,617.85	100%	0	\$0.00	NA	0	\$
Total		15	\$1,020,617.85	100%	0	\$0.00		0	\$
31389EAC9	NEXSTAR FINANCIAL CORPORATION	13	\$1,515,526.78	100%	0	\$0.00	NA	0	\$
Total		13	\$1,515,526.78	100%	0	\$0.00		0	\$
31389EAL9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$3,271,747.16	100%	0	\$0.00	NA	0	\$
Total		39	\$3,271,747.16	100%	0	\$0.00		0	\$
31389EC29	WACHOVIA BANK, NA	128	\$3,453,269.91	100%	0	\$0.00	NA	0	\$
Total		128	\$3,453,269.91	100%	0	\$0.00		0	\$
31389EC37	WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0	\$
Total		50	\$2,012,676.75	100%	0	\$0.00		0	\$
31389EC45	WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0	\$
Total		26	\$1,695,452.08	100%	0	\$0.00		0	\$
31389EC52	WACHOVIA BANK, NA	41	\$2,442,232.78	100%	0	\$0.00	NA	0	\$
Total		41	\$2,442,232.78	100%	0	\$0.00		0	\$
31389EC78	WACHOVIA BANK, NA	27	\$968,125.36	100%	0	\$0.00	NA	0	\$

Total			27	\$968,125.36	100%	0	\$0.00		0	\$
31389EC86		WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0	\$
Total			37	\$1,428,023.73	100%	0	\$0.00		0	\$
31389EC94		WACHOVIA BANK, NA	32	\$1,522,188.37	100%	0	\$0.00	NA	0	\$
Total			32	\$1,522,188.37	100%	0	\$0.00		0	\$
31389ECE3		WACHOVIA BANK, NA	93	\$8,136,517.78	100%	0	\$0.00	NA	0	\$
Total			93	\$8,136,517.78	100%	0	\$0.00		0	\$
31389ECG8		WACHOVIA BANK, NA	58	\$8,359,693.76	100%	0	\$0.00	NA	0	\$
Total			58	\$8,359,693.76	100%	0	\$0.00		0	\$
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	\$
31389ECQ6		WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	0	\$
Total			628	\$45,666,079.09	100%	0	\$0.00		0	\$
31389ECR4		WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0	\$
Total			117	\$13,536,532.80	100%	0	\$0.00		0	\$
31389ECS2		WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0	\$
Total			62	\$8,319,528.57	100%	0	\$0.00		0	\$
31389ECT0		WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	0	\$
Total			1,012	\$70,486,612.36	100%	0	\$0.00		0	\$
31389ECU7		WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0	\$
Total			318	\$31,516,739.52	100%	0	\$0.00		0	\$
31389ECV5		WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0	\$
Total			509	\$35,686,827.01	100%	0	\$0.00		0	\$
31389ECW3		WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0	\$

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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	\$
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	\$

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Total			3	\$241,662.47	100%	0	\$0.00		0	\$
31389EDK8		WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$
Total			162	\$19,319,579.28	100%	0	\$0.00		0	\$
31389EDL6		WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0	\$
Total			358	\$26,257,804.80	100%	0	\$0.00		0	\$
31389EDM4		WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0	\$
Total			461	\$39,440,242.76	100%	0	\$0.00		0	\$
31389EDN2		WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	0	\$0.00	NA	0	\$
Total			1,662	\$95,829,358.86	100%	0	\$0.00		0	\$
31389EDP7		WACHOVIA BANK, NA	37	\$1,097,083.80	100%	0	\$0.00	NA	0	\$
Total			37	\$1,097,083.80	100%	0	\$0.00		0	\$
31389EDQ5		WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0	\$
Total			55	\$5,700,578.77	100%	0	\$0.00		0	\$
31389EDR3		WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0	\$
Total			631	\$89,692,186.96	100%	0	\$0.00		0	\$
31389EDS1		WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0	\$
Total			359	\$32,779,582.48	100%	0	\$0.00		0	\$
31389EDT9		WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA	0	\$
Total			364	\$51,588,476.31	100%	0	\$0.00		0	\$
31389EDU6		WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0	\$
Total			1,289	\$183,000,400.97	100%	0	\$0.00		0	\$
31389EDV4		WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA	0	\$
Total			973	\$93,863,790.18	100%	0	\$0.00		0	\$
31389EDW2		WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA	0	\$
Total			852	\$132,637,844.91	100%	0	\$0.00		0	\$
31389EDX0		WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA	0	\$
Total			884	\$110,316,088.00	100%	0	\$0.00		0	\$
31389EDY8		WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0	\$
Total			1,413	\$179,495,859.40	100%	0	\$0.00		0	\$
31389EDZ5		WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA	0	\$

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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	\$
31389EFL4		CHARTER ONE BANK FSB	17	\$1,006,618.19	100%	0	\$0.00	NA	0	\$
Total			17	\$1,006,618.19	100%	0	\$0.00		0	\$
31389EFM2		CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0	\$0.00	NA	0	\$
Total			113	\$14,933,227.00	100%	0	\$0.00		0	\$
31389EFN0		CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	0	\$
Total			28	\$3,434,395.38	100%	0	\$0.00		0	\$
31389EFP5		CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	0	\$
Total			20	\$2,329,767.67	100%	0	\$0.00		0	\$
31389EFQ3		CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	0	\$
Total			61	\$9,070,221.11	100%	0	\$0.00		0	\$
31389EFR1		CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	0	\$
Total			592	\$91,428,989.89	100%	0	\$0.00		0	\$
31389EFS9		CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	0	\$
Total			436	\$61,830,886.89	100%	0	\$0.00		0	\$
31389EFT7			75	\$9,422,544.06	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB							
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	\$
Total			104	\$9,740,341.75	100%	0	\$0.00	0	\$
31389EM36		Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	\$
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	\$
		Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$

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	\$
31389EMT9		THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	0	\$
Total			252	\$46,267,891.79	100%	0	\$0.00		0	\$
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	0	\$
Total			175	\$30,952,996.41	100%	0	\$0.00		0	\$
31389EMV4		THE TRUST COMPANY OF NEW JERSEY	55	\$8,100,948.31	100%	0	\$0.00	NA	0	\$
Total			55	\$8,100,948.31	100%	0	\$0.00		0	\$
31389EU86		CHARTER ONE BANK FSB	493	\$44,230,864.69	100%	0	\$0.00	NA	0	\$
Total			493	\$44,230,864.69	100%	0	\$0.00		0	\$
31389EU94		CHARTER ONE BANK FSB	471	\$44,125,202.58	100%	0	\$0.00	NA	0	\$
Total			471	\$44,125,202.58	100%	0	\$0.00		0	\$
31389EV51		Unavailable	15	\$977,828.12	100%	0	\$0.00	NA	0	\$
Total			15	\$977,828.12	100%	0	\$0.00		0	\$
31389EV85		Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	0	\$
Total			9	\$680,163.06	100%	0	\$0.00		0	\$
31389EV93		Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	0	\$
Total			23	\$2,342,938.62	100%	0	\$0.00		0	\$

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31389EVA0	CHARTER ONE BANK FSB	469	\$44,211,287.04	100%	0	\$0.00	NA	0	\$
Total		469	\$44,211,287.04	100%	0	\$0.00		0	\$
31389EVB8	CHARTER ONE BANK FSB	491	\$41,126,676.60	100%	0	\$0.00	NA	0	\$
Total		491	\$41,126,676.60	100%	0	\$0.00		0	\$
31389EVF9	CHARTER ONE BANK FSB	784	\$61,631,944.93	100%	0	\$0.00	NA	0	\$
Total		784	\$61,631,944.93	100%	0	\$0.00		0	\$
31389EWA9	Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	0	\$
Total		28	\$3,002,482.18	100%	0	\$0.00		0	\$
31389EWB7	Unavailable	34	\$2,696,256.94	100%	0	\$0.00	NA	0	\$
Total		34	\$2,696,256.94	100%	0	\$0.00		0	\$
31389EWE1	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0	\$
Total		28	\$4,002,391.83	100%	0	\$0.00		0	\$
31389EWF8	INDYMAC BANK, FSB	62	\$11,434,011.12	61.27%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,226,182.87	38.73%	0	\$0.00	NA	0	\$
Total		114	\$18,660,193.99	100%	0	\$0.00		0	\$
31389EWG6	INDYMAC BANK, FSB	14	\$2,005,950.00	53.62%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,734,901.75	46.38%	0	\$0.00	NA	0	\$
Total		29	\$3,740,851.75	100%	0	\$0.00		0	\$
31389EWH4	Unavailable	26	\$3,302,108.01	100%	0	\$0.00	NA	0	\$
Total		26	\$3,302,108.01	100%	0	\$0.00		0	\$
31389EWL5	Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0	\$
Total		138	\$20,639,582.94	100%	0	\$0.00		0	\$
31389EWM3	INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0	\$
	Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0	\$
Total		154	\$25,955,108.91	100%	0	\$0.00		0	\$
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	\$

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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	\$

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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	\$
31389F4R0	Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	0	\$
Total		51	\$5,798,263.18	100%	0	\$0.00		0	\$
31389F4S8	Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA	0	\$
Total		34	\$3,891,227.69	100%	0	\$0.00		0	\$
31389F4U3	Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	0	\$
Total		342	\$56,732,229.98	100%	0	\$0.00		0	\$
31389F4V1	Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA	0	\$
Total		736	\$137,846,802.73	100%	0	\$0.00		0	\$
31389F4W9	Unavailable	391	\$34,092,403.11	100%	0	\$0.00	NA	0	\$
Total		391	\$34,092,403.11	100%	0	\$0.00		0	\$
31389F4X7	Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA	0	\$
Total		612	\$78,242,698.46	100%	0	\$0.00		0	\$
31389F4Y5	Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA	0	\$
Total		149	\$16,876,146.23	100%	0	\$0.00		0	\$
31389F4Z2	Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA	0	\$
Total		222	\$28,668,626.41	100%	0	\$0.00		0	\$
31389F5A6	Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA	0	\$
Total		85	\$10,174,597.84	100%	0	\$0.00		0	\$
31389F5B4	Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA	0	\$
Total		10	\$1,243,766.25	100%	0	\$0.00		0	\$

31389F5H1		DLJ MORTGAGE CAPITAL INC.	20	\$2,732,022.38	100%	0	\$0.00	NA	0	\$
Total			20	\$2,732,022.38	100%	0	\$0.00		0	\$
31389F5J7		DLJ MORTGAGE CAPITAL INC.	39	\$4,275,509.81	100%	0	\$0.00	NA	0	\$
Total			39	\$4,275,509.81	100%	0	\$0.00		0	\$
31389F5K4		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		DLJ MORTGAGE CAPITAL INC.	26	\$2,339,308.23	100%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
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	0	\$
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	0	\$
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	0	\$
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	0	\$
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	0	\$
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	0	\$
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	0	\$
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	0	\$
Total		87	\$11,085,441.45	100%	0	\$0.00		0	\$
31389F6G2	DLJ MORTGAGE CAPITAL INC.	81	\$9,127,785.38	100%	0	\$0.00	NA	0	\$
Total		81	\$9,127,785.38	100%	0	\$0.00		0	\$
31389F6L1	DLJ MORTGAGE CAPITAL INC.	71	\$12,170,497.25	100%	0	\$0.00	NA	0	\$
Total		71	\$12,170,497.25	100%	0	\$0.00		0	\$
31389F6N7	DLJ MORTGAGE CAPITAL INC.	158	\$29,574,913.99	100%	0	\$0.00	NA	0	\$
Total		158	\$29,574,913.99	100%	0	\$0.00		0	\$
31389F6Q0	DLJ MORTGAGE CAPITAL INC.	305	\$42,953,875.86	100%	0	\$0.00	NA	0	\$
Total		305	\$42,953,875.86	100%	0	\$0.00		0	\$
31389F6R8	DLJ MORTGAGE CAPITAL INC.	26	\$3,023,391.05	100%	1	\$59,620.59	NA	0	\$
Total		26	\$3,023,391.05	100%	1	\$59,620.59		0	\$
31389F6S6	DLJ MORTGAGE CAPITAL INC.	249	\$30,885,042.55	100%	0	\$0.00	NA	0	\$
Total		249	\$30,885,042.55	100%	0	\$0.00		0	\$
31389F6U1	DLJ MORTGAGE CAPITAL INC.	216	\$24,905,768.87	100%	0	\$0.00	NA	0	\$
Total		216	\$24,905,768.87	100%	0	\$0.00		0	\$
31389F6W7	DLJ MORTGAGE CAPITAL INC.	286	\$34,215,182.09	100%	1	\$81,175.42	NA	0	\$
Total		286	\$34,215,182.09	100%	1	\$81,175.42		0	\$
31389F6Z0	DLJ MORTGAGE CAPITAL INC.	13	\$1,252,346.34	100%	0	\$0.00	NA	0	\$
Total		13	\$1,252,346.34	100%	0	\$0.00		0	\$
31389F7A4	DLJ MORTGAGE CAPITAL INC.	22	\$2,466,441.88	100%	0	\$0.00	NA	0	\$

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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	\$
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	\$
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	\$

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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	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	8	\$1,037,604.70	0.14%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	24	\$2,397,772.97	0.32%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	130	\$16,004,679.65	2.15%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$3,375,500.58	0.45%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	128	\$13,280,587.20	1.78%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	25	\$3,356,023.04	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	151	\$20,776,241.65	2.79%	0	\$0.00	NA	0	\$
	Unavailable	2,696	\$355,308,120.60	47.72%	0	\$0.00	NA	0	\$
Total		5,681	\$744,582,143.40	100%	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%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	31	\$4,626,261.57	0.55%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER MORTGAGE	86	\$10,864,766.70	1.29%	0	\$0.00	NA	0	\$

	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%	0	\$0.00		0	\$
31371KKH3	AEGIS MORTGAGE CORPORATION	1	\$83,900.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$11,506,664.76	2.55%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	25	\$2,215,465.94	0.49%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,183,150.00	0.93%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$1,661,746.63	0.37%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,789.16	0.01%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	4	\$392,000.00	0.09%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$267,560.44	0.06%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,503,125.81	0.33%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	178	\$23,469,582.21	5.21%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	5	\$254,335.47	0.06%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$276,622.00	0.06%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	534	\$62,169,555.97	13.79%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$524,575.00	0.12%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	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%	0	\$0.00	NA	0	\$
Total		3,992	\$450,672,008.37	100%	0	\$0.00		0	\$
31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,845,559.35	0.79%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$387,273.17	0.16%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,500.00	0.64%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,370,144.41	0.58%	0	\$0.00	NA	0	\$

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

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01%	0	\$0.00	NA	0
	GUARANTY BANK SSB	135	\$17,320,503.81	1.32%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,294,537.77	0.1%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$331,400.00	0.03%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	0	\$0.00	NA	0	\$
	Unavailable	4,128	\$615,833,264.27	46.97%	0	\$0.00	NA	0	\$

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Total			8,858	\$1,310,760,861.20	100%	0	\$0.00		0	\$
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	\$
31371KLC3		AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	0	\$0.00	NA	0	\$
		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	0	\$
		BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	3	\$452,650.00	0.62%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN	3	\$531,900.00	0.73%	0	\$0.00	NA	0	\$

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

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

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

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	251	\$28,556,209.54	8.92%	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	17	\$1,806,945.50	0.56%	0	\$0.00	NA	0

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

	MUTUAL BANK								
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0	\$
	Unavailable	1,472	\$169,855,691.79	53.09%	0	\$0.00	NA	0	\$
Total		2,766	\$320,034,758.11	100%	0	\$0.00		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	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0	\$0.00	NA	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	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$368,666.38	0.18%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$230,862.38	0.12%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	5	\$865,614.88	0.43%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	79	\$12,169,464.09	6.09%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$75,748.50	0.04%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,575,424.69	1.29%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$128,139.56	0.06%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	7	\$802,129.39	0.4%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$274,501.44	0.14%	0	\$0.00	NA	0	\$
	BANK OF STANLY	6	\$869,920.95	0.43%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	5	\$594,664.75	0.3%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44	0.43%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	U. S. MORTGAGE CORP.								
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0	\$
Total		734	\$100,019,677.85	100%	0	\$0.00		0	\$
31377RF88	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$8,467,759.20	100%	0	\$0.00	NA	0	\$
Total		1	\$8,467,759.20	100%	0	\$0.00		0	\$
31377RJ92	BERKSHIRE MORTGAGE FINANCE L.P.	5	\$12,356,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$12,356,000.00	100%	0	\$0.00		0	\$
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	\$
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	1	\$77,590.00	4.86%	0	\$0.00	NA	0	\$

		RESOURCES, LLC							
		Unavailable	25	\$1,517,345.06	95.14%	0	\$0.00	NA	0
Total			26	\$1,594,935.06	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
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
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

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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	\$
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			69	\$8,997,222.76	100%	0	\$0.00	NA	0	\$

		SALEM FIVE MORTGAGE CORPORATION							
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	\$
		Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	\$
Total			53	\$10,436,733.01	100%	0	\$0.00	0	\$
31387MU56		Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	\$
Total			15	\$2,167,904.47	100%	0	\$0.00	0	\$
31387NN29		Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	\$
Total			95	\$13,730,093.83	100%	0	\$0.00	0	\$
31387NNV5		Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	\$
Total			17	\$2,514,106.22	100%	0	\$0.00	0	\$
31387NNW3		Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	\$
Total			159	\$27,276,605.05	100%	0	\$0.00	0	\$
31387NNX1		Unavailable	14	\$1,962,289.22	100%	0	\$0.00	NA	\$
Total			14	\$1,962,289.22	100%	0	\$0.00	0	\$
31387NNY9		Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	\$
Total			74	\$12,581,916.96	100%	0	\$0.00	0	\$
31387NNZ6		Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	\$
Total			630	\$112,858,584.71	100%	0	\$0.00	0	\$
31387NPH4		Unavailable	18	\$2,249,746.20	100%	0	\$0.00	NA	\$
Total			18	\$2,249,746.20	100%	0	\$0.00	0	\$
31387NPJ0		Unavailable	169	\$24,462,644.15	100%	0	\$0.00	NA	\$
Total			169	\$24,462,644.15	100%	0	\$0.00	0	\$
31387NPK7		Unavailable	100	\$12,719,057.32	100%	0	\$0.00	NA	\$
Total			100	\$12,719,057.32	100%	0	\$0.00	0	\$
31387NPL5		Unavailable	148	\$22,219,185.20	100%	0	\$0.00	NA	\$
Total			148	\$22,219,185.20	100%	0	\$0.00	0	\$
31387NPM3		Unavailable	38	\$4,236,817.78	100%	0	\$0.00	NA	\$
Total			38	\$4,236,817.78	100%	0	\$0.00	0	\$

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31387NPN1		Unavailable	10	\$1,293,110.79	100%	0	\$0.00	NA	0	\$
Total			10	\$1,293,110.79	100%	0	\$0.00		0	\$
31387QF21		GUILD MORTGAGE COMPANY	20	\$2,645,824.49	100%	0	\$0.00	NA	0	\$
Total			20	\$2,645,824.49	100%	0	\$0.00		0	\$
31387QF39		GUILD MORTGAGE COMPANY	41	\$5,784,816.96	95.62%	0	\$0.00	NA	0	\$
		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	\$

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		Unavailable	47	\$7,107,661.44	67.41%	0	\$0.00	NA	0	\$
Total			73	\$10,544,008.12	100%	0	\$0.00		0	\$
31387SLT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,392.13	93.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0	\$
Total			13	\$1,500,369.49	100%	0	\$0.00		0	\$
31387TBD5		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	\$
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	\$
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	2	\$167,733.87	7.88%	0	\$0.00	NA	0	\$

		MORTGAGE CAPITAL RESOURCES, LLC							
		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
31387YVZ3		Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0
Total			20	\$2,489,595.23	100%	0	\$0.00		0
31387YYS6		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,579,288.00	25.43%	0	\$0.00	NA	0
		Unavailable	49	\$7,564,766.22	74.57%	0	\$0.00	NA	0
Total			68	\$10,144,054.22	100%	0	\$0.00		0

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31387YYT4	FIRST NATIONWIDE MORTGAGE CORPORATION	497	\$72,941,933.10	27.41%	0	\$0.00	NA	0	\$
	Unavailable	1,249	\$193,128,899.41	72.59%	0	\$0.00	NA	0	\$
Total		1,746	\$266,070,832.51	100%	0	\$0.00		0	\$
31387YYU1	FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$14,527,549.61	25.26%	0	\$0.00	NA	0	\$
	Unavailable	296	\$42,983,238.91	74.74%	0	\$0.00	NA	0	\$
Total		416	\$57,510,788.52	100%	0	\$0.00		0	\$
31387YYV9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$819,450.00	15.9%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,335,407.20	84.1%	0	\$0.00	NA	0	\$
Total		50	\$5,154,857.20	100%	0	\$0.00		0	\$
31388A7D0	NVR MORTGAGE FINANCE INC.	69	\$13,001,459.00	100%	0	\$0.00	NA	0	\$
Total		69	\$13,001,459.00	100%	0	\$0.00		0	\$
31388A7E8	NVR MORTGAGE FINANCE INC.	70	\$12,499,750.00	100%	0	\$0.00	NA	0	\$
Total		70	\$12,499,750.00	100%	0	\$0.00		0	\$
31388A7F5	NVR MORTGAGE FINANCE INC.	28	\$5,499,899.70	100%	0	\$0.00	NA	0	\$
Total		28	\$5,499,899.70	100%	0	\$0.00		0	\$
31388A7H1	NVR MORTGAGE FINANCE INC.	48	\$10,000,716.00	100%	0	\$0.00	NA	0	\$
Total		48	\$10,000,716.00	100%	0	\$0.00		0	\$
31388A7J7	NVR MORTGAGE FINANCE INC.	43	\$7,999,948.00	100%	0	\$0.00	NA	0	\$
Total		43	\$7,999,948.00	100%	0	\$0.00		0	\$
31388A7L2	NVR MORTGAGE FINANCE INC.	25	\$4,593,613.00	100%	0	\$0.00	NA	0	\$
Total		25	\$4,593,613.00	100%	0	\$0.00		0	\$
31388ALG7	HARWOOD STREET FUNDING I, LLC	165	\$21,690,446.22	100%	0	\$0.00	NA	0	\$
Total		165	\$21,690,446.22	100%	0	\$0.00		0	\$
31388ALH5		119	\$14,788,947.11	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC							
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	\$
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	\$
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	\$
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	\$
Total			102	\$15,336,282.91	100%	0	\$0.00	0	\$
31388ARX4		HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
Total			33	\$4,329,551.11	100%	0	\$0.00	0	\$

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31388AXJ8	HARWOOD STREET FUNDING I, LLC	56	\$7,672,291.42	100%	0	\$0.00	NA	0	\$
Total		56	\$7,672,291.42	100%	0	\$0.00		0	\$
31388AXK5	HARWOOD STREET FUNDING I, LLC	35	\$4,520,696.66	100%	0	\$0.00	NA	0	\$
Total		35	\$4,520,696.66	100%	0	\$0.00		0	\$
31388AXL3	HARWOOD STREET FUNDING I, LLC	61	\$8,202,342.29	100%	0	\$0.00	NA	0	\$
Total		61	\$8,202,342.29	100%	0	\$0.00		0	\$
31388AXM1	HARWOOD STREET FUNDING I, LLC	40	\$5,023,304.44	100%	0	\$0.00	NA	0	\$
Total		40	\$5,023,304.44	100%	0	\$0.00		0	\$
31388AXN9	HARWOOD STREET FUNDING I, LLC	57	\$6,051,749.85	100%	0	\$0.00	NA	0	\$
Total		57	\$6,051,749.85	100%	0	\$0.00		0	\$
31388AXP4	HARWOOD STREET FUNDING I, LLC	33	\$4,629,270.23	100%	0	\$0.00	NA	0	\$
Total		33	\$4,629,270.23	100%	0	\$0.00		0	\$
31388AXQ2	HARWOOD STREET FUNDING I, LLC	46	\$6,838,590.77	100%	0	\$0.00	NA	0	\$
Total		46	\$6,838,590.77	100%	0	\$0.00		0	\$
31388AXR0	HARWOOD STREET FUNDING I, LLC	54	\$7,805,109.54	100%	0	\$0.00	NA	0	\$
Total		54	\$7,805,109.54	100%	0	\$0.00		0	\$
31388AXS8	HARWOOD STREET FUNDING I, LLC	28	\$4,357,872.56	100%	0	\$0.00	NA	0	\$
Total		28	\$4,357,872.56	100%	0	\$0.00		0	\$
31388BAA0	NVR MORTGAGE FINANCE INC.	4	\$783,891.00	100%	0	\$0.00	NA	0	\$
Total		4	\$783,891.00	100%	0	\$0.00		0	\$
31388CRP7	ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	0	\$
Total		26	\$3,499,757.44	100%	0	\$0.00		0	\$
31388CRQ5		24	\$3,000,203.52	100%	0	\$0.00	NA	0	\$

		ALASKA USA FEDERAL CREDIT UNION								
Total			24	\$3,000,203.52	100%	0	\$0.00	0	\$	
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0	\$
Total			209	\$33,504,390.95	100%	0	\$0.00	0	\$	
31388DEN4		THE HUNTINGTON MORTGAGE COMPANY	75	\$11,878,394.57	95.97%	0	\$0.00	NA	0	\$
		Unavailable	3	\$498,272.49	4.03%	0	\$0.00	NA	0	\$
Total			78	\$12,376,667.06	100%	0	\$0.00	0	\$	
31388DEP9		THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0	\$
Total			212	\$29,759,470.76	100%	0	\$0.00	0	\$	
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0	\$
Total			96	\$13,373,491.15	100%	0	\$0.00	0	\$	
31388DES3		THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0	\$
Total			180	\$10,937,681.07	100%	0	\$0.00	0	\$	
31388DEW4		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,554,577.66	67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$765,823.77	33%	0	\$0.00	NA	0	\$
Total			16	\$2,320,401.43	100%	0	\$0.00	0	\$	
31388DEX2		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0	\$
Total			19	\$2,317,859.43	100%	0	\$0.00	0	\$	
31388DWH7		HOMESTREET BANK	39	\$5,947,798.51	100%	0	\$0.00	NA	0	\$
Total			39	\$5,947,798.51	100%	0	\$0.00	0	\$	
31388DWK0		HOMESTREET BANK	9	\$1,658,677.21	100%	0	\$0.00	NA	0	\$
Total			9	\$1,658,677.21	100%	0	\$0.00	0	\$	
31388DWP9		HOMESTREET BANK	60	\$7,209,617.04	100%	0	\$0.00	NA	0	\$

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

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		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	\$
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	\$

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		Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	0	\$
Total			85	\$12,004,185.50	100%	0	\$0.00		0	\$
31388ECT1		TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	0	\$
		Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	0	\$
Total			224	\$32,999,097.73	100%	0	\$0.00		0	\$
31388ECV6		TCF MORTGAGE CORPORATION	16	\$1,991,156.56	24.89%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,008,727.03	75.11%	0	\$0.00	NA	0	\$
Total			55	\$7,999,883.59	100%	0	\$0.00		0	\$
31388G6A4		CITIMORTGAGE, INC.	47	\$6,862,086.17	49.22%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	0	\$
Total			86	\$13,940,562.05	100%	0	\$0.00		0	\$
31388G6B2		CITIMORTGAGE, INC.	30	\$2,638,051.19	81.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$600,732.24	18.55%	0	\$0.00	NA	0	\$
Total			36	\$3,238,783.43	100%	0	\$0.00		0	\$
31388GBV2		THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	0	\$
Total			21	\$2,397,816.89	100%	0	\$0.00		0	\$
31388GL25		USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0	\$
Total			60	\$10,103,733.78	100%	0	\$0.00		0	\$
31388GL33		USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	0	\$
Total			59	\$10,090,295.48	100%	0	\$0.00		0	\$
31388GL41		USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	0	\$
Total			60	\$10,091,881.93	100%	0	\$0.00		0	\$
31388GL58		USAA FEDERAL SAVINGS BANK	41	\$7,057,804.00	100%	0	\$0.00	NA	0	\$
Total			41	\$7,057,804.00	100%	0	\$0.00		0	\$
31388GL74		USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,414,636.00	100%	0	\$0.00		0	\$

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31388GL90		USAA FEDERAL SAVINGS BANK	14	\$1,361,050.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,361,050.00	100%	0	\$0.00		0	\$
31388GLP4		USAA FEDERAL SAVINGS BANK	23	\$4,127,016.95	100%	0	\$0.00	NA	0	\$
Total			23	\$4,127,016.95	100%	0	\$0.00		0	\$
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	0	\$
Total			25	\$4,774,658.78	100%	0	\$0.00		0	\$
31388GLR0		USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	0	\$
Total			13	\$2,111,719.66	100%	0	\$0.00		0	\$
31388GLS8		USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA	0	\$
Total			37	\$6,011,468.77	100%	0	\$0.00		0	\$
31388GLU3		USAA FEDERAL SAVINGS BANK	25	\$3,491,210.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,491,210.00	100%	0	\$0.00		0	\$
31388GLV1		USAA FEDERAL SAVINGS BANK	11	\$1,587,823.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,587,823.92	100%	0	\$0.00		0	\$
31388GLW9		USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	0	\$
Total			12	\$1,816,810.36	100%	0	\$0.00		0	\$
31388GLX7		USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100%	0	\$0.00	NA	0	\$
Total			24	\$4,513,666.39	100%	0	\$0.00		0	\$
31388GLY5		USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA	0	\$
Total			6	\$1,058,735.34	100%	0	\$0.00		0	\$
31388GLZ2		USAA FEDERAL SAVINGS BANK	23	\$4,658,441.43	100%	0	\$0.00	NA	0	\$
Total			23	\$4,658,441.43	100%	0	\$0.00		0	\$
31388GMA6		USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA	0	\$
Total			40	\$6,572,633.32	100%	0	\$0.00		0	\$

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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	USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA	0	\$

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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	0	\$
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	0	\$
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	0	\$
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	0	\$
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	0	\$
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	0	\$
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	0	\$
		Unavailable	12	\$2,587,136.78	71.74%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	32	\$6,926,767.25	30.47%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	10	\$1,980,569.71	36.46%	0	\$0.00	NA	0	\$
Total			41	\$5,431,971.05	100%	0	\$0.00		0	\$
31388NKK1		FIRST BANC MORTGAGE	8	\$687,706.60	25.9%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,967,768.60	74.1%	0	\$0.00	NA	0	\$
Total			18	\$2,655,475.20	100%	0	\$0.00		0	\$

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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	\$
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	\$
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 HOME MORTGAGE	36	\$3,404,840.86	92.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$273,992.47	7.45%	0	\$0.00	NA	0	\$
Total		37	\$3,678,833.33	100%	0	\$0.00		0	\$
31388PKL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,538,907.35	100%	0	\$0.00	NA	0	\$

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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	\$
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	\$

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31388PSQ5	FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA	0	\$
	Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0	\$
Total		325	\$47,908,333.87	100%	0	\$0.00		0	\$
31388PSR3	FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA	0	\$
	Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0	\$
Total		227	\$31,410,243.79	100%	0	\$0.00		0	\$
31388PSS1	FIRST UNION MORTGAGE CORPORATION	24	\$2,867,345.29	15.49%	0	\$0.00	NA	0	\$
	Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0	\$
Total		122	\$18,514,432.71	100%	0	\$0.00		0	\$
31388PST9	FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	0	\$
	Unavailable	236	\$32,925,334.01	88.14%	0	\$0.00	NA	0	\$
Total		270	\$37,356,937.40	100%	0	\$0.00		0	\$
31388PSU6	FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0	\$
Total		50	\$6,826,423.69	100%	0	\$0.00		0	\$
31388PSV4	FIRST UNION MORTGAGE CORPORATION	20	\$2,773,887.47	32.85%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,671,392.67	67.15%	0	\$0.00	NA	0	\$
Total		59	\$8,445,280.14	100%	0	\$0.00		0	\$
31388PSW2	FIRST UNION MORTGAGE CORPORATION	57	\$6,606,872.59	34.2%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,711,247.99	65.8%	0	\$0.00	NA	0	\$
Total		162	\$19,318,120.58	100%	0	\$0.00		0	\$
31388PSX0	FIRST UNION MORTGAGE CORPORATION	15	\$1,325,891.70	27.06%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,573,264.94	72.94%	0	\$0.00	NA	0	\$

Total			43	\$4,899,156.64	100%	0	\$0.00		0	\$
31388PWH0		FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,145,837.81	56.25%	0	\$0.00	NA	0	\$
Total			43	\$5,592,314.89	100%	0	\$0.00		0	\$
31388PWJ6		FIRST UNION MORTGAGE CORPORATION	27	\$3,363,458.19	23.96%	0	\$0.00	NA	0	\$
		Unavailable	85	\$10,671,643.35	76.04%	0	\$0.00	NA	0	\$
Total			112	\$14,035,101.54	100%	0	\$0.00		0	\$
31388PWK3		FIRST UNION MORTGAGE CORPORATION	3	\$398,650.00	18.99%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,700,628.57	81.01%	0	\$0.00	NA	0	\$
Total			18	\$2,099,278.57	100%	0	\$0.00		0	\$
31388PYH8		FIRST UNION MORTGAGE CORPORATION	9	\$1,111,870.26	67.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$544,959.05	32.89%	0	\$0.00	NA	0	\$
Total			13	\$1,656,829.31	100%	0	\$0.00		0	\$
31388PYJ4		FIRST UNION MORTGAGE CORPORATION	34	\$4,950,019.87	52.01%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,566,805.83	47.99%	0	\$0.00	NA	0	\$
Total			64	\$9,516,825.70	100%	0	\$0.00		0	\$
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	\$

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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%	1	\$80,862.55	NA	0	\$
Total			16	\$1,013,669.58	100%	1	\$80,862.55		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	\$
31388QN21	Unavailable		35	\$3,396,669.85	100%	0	\$0.00	NA	0	\$
Total			35	\$3,396,669.85	100%	0	\$0.00		0	\$
31388QN54	Unavailable		38	\$6,349,394.89	100%	0	\$0.00	NA	0	\$
Total			38	\$6,349,394.89	100%	0	\$0.00		0	\$
31388QNC9	Unavailable		16	\$3,059,924.51	100%	0	\$0.00	NA	0	\$
Total			16	\$3,059,924.51	100%	0	\$0.00		0	\$
31388QND7	Unavailable		96	\$18,862,605.97	100%	0	\$0.00	NA	0	\$
Total			96	\$18,862,605.97	100%	0	\$0.00		0	\$
31388QNG0	Unavailable		20	\$3,782,438.12	100%	0	\$0.00	NA	0	\$

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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	\$
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	\$

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Total			129	\$12,559,609.66	100%	0	\$0.00		0	\$
31388QPA1		Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$
Total			29	\$5,100,728.45	100%	0	\$0.00		0	\$
31388QPB9		Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0	\$
Total			56	\$10,102,638.50	100%	0	\$0.00		0	\$
31388QPC7		Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0	\$
Total			206	\$36,653,194.46	100%	0	\$0.00		0	\$
31388QQV4		Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0	\$
Total			22	\$1,569,433.70	100%	0	\$0.00		0	\$
31388QQW2		Unavailable	64	\$4,216,048.62	100%	0	\$0.00	NA	0	\$
Total			64	\$4,216,048.62	100%	0	\$0.00		0	\$
31388QQX0		Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0	\$
Total			55	\$3,752,214.28	100%	0	\$0.00		0	\$
31388QSH3		PRISM MORTGAGE COMPANY	9	\$1,444,906.98	100%	0	\$0.00	NA	0	\$
Total			9	\$1,444,906.98	100%	0	\$0.00		0	\$
31388QSJ9		PRISM MORTGAGE COMPANY	33	\$5,035,388.86	100%	0	\$0.00	NA	0	\$
Total			33	\$5,035,388.86	100%	0	\$0.00		0	\$
31388QSK6		PRISM MORTGAGE COMPANY	12	\$1,748,140.07	100%	0	\$0.00	NA	0	\$
Total			12	\$1,748,140.07	100%	0	\$0.00		0	\$
31388QUG2		Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	0	\$
Total			31	\$3,745,728.83	100%	0	\$0.00		0	\$
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0	\$
Total			86	\$10,363,631.91	100%	0	\$0.00		0	\$
31388QUI6		FIRST UNION MORTGAGE CORPORATION	26	\$2,894,524.57	89.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$324,796.50	10.09%	0	\$0.00	NA	0	\$
Total			30	\$3,219,321.07	100%	0	\$0.00		0	\$

31388R4P9	FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	0	\$
	Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0	\$
Total		371	\$77,771,364.71	100%	0	\$0.00		0	\$
31388RLG0	FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	0	\$
	Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	0	\$
Total		284	\$48,822,188.58	100%	0	\$0.00		0	\$
31388RM20	FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	0	\$
	Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	0	\$
Total		199	\$34,750,778.08	100%	0	\$0.00		0	\$
31388RPM3	FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0	\$
Total		55	\$10,028,655.04	100%	0	\$0.00		0	\$
31388RXX8	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,639,430.68	68.19%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,361,384.57	31.81%	0	\$0.00	NA	0	\$
Total		139	\$20,000,815.25	100%	0	\$0.00		0	\$
31388RXN2	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,660,312.80	66.6%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,339,846.01	33.4%	0	\$0.00	NA	0	\$
Total		82	\$10,000,158.81	100%	0	\$0.00		0	\$
31388RXP7	FIRST HORIZON HOME LOAN CORPORATION	126	\$15,999,543.63	80%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,001,076.63	20%	0	\$0.00	NA	0	\$
Total		152	\$20,000,620.26	100%	0	\$0.00		0	\$
31388RZ26	IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0	\$
Total		64	\$10,200,656.40	100%	0	\$0.00		0	\$
31388RZ34	IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0	\$

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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	\$
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	\$

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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 CORPORATION	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0	\$
	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	\$
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	\$
31388T6T5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,273,500.00	56.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,727,254.39	43.17%	0	\$0.00	NA	0	\$
Total			23	\$4,000,754.39	100%	0	\$0.00		0	\$
31388T6V0		HSBC MORTGAGE CORPORATION (USA)	5	\$716,443.94	40.08%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,070,961.03	59.92%	0	\$0.00	NA	0	\$
Total			10	\$1,787,404.97	100%	0	\$0.00		0	\$
31388TBD4			58	\$3,363,786.40	100%	0	\$0.00	NA	0	\$

		AEGIS MORTGAGE CORPORATION							
Total			58	\$3,363,786.40	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	\$
		Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	\$
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	\$
		Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA	\$
Total			89	\$20,173,586.62	100%	0	\$0.00	0	\$
31388TMR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0	\$0.00	NA	\$
		Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	\$
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	\$
		Unavailable	79	\$14,804,314.86	75.19%	0	\$0.00	NA	\$
Total			105	\$19,688,689.27	100%	0	\$0.00	0	\$
31388TMV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21%	0	\$0.00	NA	\$
		Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	\$
Total			122	\$20,092,778.75	100%	0	\$0.00	0	\$

31388TMW0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0	\$
Total		106	\$19,693,721.31	100%	0	\$0.00		0	\$
31388TMX8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,511,869.24	38.11%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,198,767.61	61.89%	0	\$0.00	NA	0	\$
Total		112	\$19,710,636.85	100%	0	\$0.00		0	\$
31388TMZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,472,322.47	42.84%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,306,587.70	57.16%	0	\$0.00	NA	0	\$
Total		126	\$19,778,910.17	100%	0	\$0.00		0	\$
31388TNA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0	\$
	Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0	\$
Total		82	\$20,048,585.78	100%	0	\$0.00		0	\$
31388TND1	NAMCO ASSET MANAGEMENT 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	33	\$6,939,803.91	35.57%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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
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

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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%	0	\$0.00	NA	0	\$
Total		345	\$55,445,614.40	100%	0	\$0.00		0	\$
31388TQZ9	INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0	\$0.00	NA	0	\$
	Unavailable	165	\$25,284,522.03	98.67%	0	\$0.00	NA	0	\$
Total		167	\$25,626,288.00	100%	0	\$0.00		0	\$
31388TRA3	INDYMAC BANK, FSB	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,114,597.48	98.09%	0	\$0.00	NA	0	\$
Total		65	\$11,330,597.48	100%	0	\$0.00		0	\$
31388TRD7	Unavailable	11	\$1,810,989.84	100%	0	\$0.00	NA	0	\$
Total		11	\$1,810,989.84	100%	0	\$0.00		0	\$
31388TRF2	INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	105	\$19,619,971.44	97.88%	0	\$0.00	NA	0	\$
Total		108	\$20,044,171.44	100%	0	\$0.00		0	\$
31388TRH8	INDYMAC BANK, FSB	4	\$551,400.00	8.75%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,753,328.63	91.25%	0	\$0.00	NA	0	\$
Total		37	\$6,304,728.63	100%	0	\$0.00		0	\$
31388TRJ4	INDYMAC BANK, FSB	3	\$564,000.00	17.32%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,692,480.85	82.68%	0	\$0.00	NA	0	\$
Total		21	\$3,256,480.85	100%	0	\$0.00		0	\$
31388TRK1	INDYMAC BANK, FSB	21	\$2,996,178.54	11.13%	0	\$0.00	NA	0	\$
	Unavailable	167	\$23,921,602.14	88.87%	0	\$0.00	NA	0	\$
Total		188	\$26,917,780.68	100%	0	\$0.00		0	\$
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	\$
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	\$
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	\$
31388U3H1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$5,042,384.73	100%	0	\$0.00	NA	0	\$
Total			23	\$5,042,384.73	100%	0	\$0.00		0	\$
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	0	\$
Total			11	\$2,019,789.52	100%	0	\$0.00		0	\$
31388U3P3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,038,590.00	100%	0	\$0.00		0	\$
31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA	0	\$
Total			5	\$1,005,659.29	100%	0	\$0.00		0	\$
31388U3T5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,824.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,018,824.00	100%	0	\$0.00		0	\$
31388U3U2		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,028,327.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,028,327.00	100%	0	\$0.00		0	\$
31388U3W8		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,987,199.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,987,199.00	100%	0	\$0.00		0	\$
31388U4B3		KAUFMAN AND BROAD MORTGAGE	15	\$2,998,540.00	100%	0	\$0.00	NA	0	\$

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	COMPANY									
Total			15	\$2,998,540.00	100%	0	\$0.00		0	\$
31388UCH1	UNION PLANTERS PMAC INC.		14	\$1,700,943.19	100%	0	\$0.00	NA	0	\$
Total			14	\$1,700,943.19	100%	0	\$0.00		0	\$
31388UG53	Unavailable		140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$
Total			140	\$25,001,363.18	100%	0	\$0.00		0	\$
31388UG61	Unavailable		306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$
Total			306	\$49,003,817.61	100%	0	\$0.00		0	\$
31388UG79	Unavailable		423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$
Total			423	\$68,006,714.25	100%	0	\$0.00		0	\$
31388UG87	Unavailable		584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$
Total			584	\$85,007,444.58	100%	0	\$0.00		0	\$
31388UG95	Unavailable		567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$
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	\$
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%	0	\$0.00	NA	0	\$
Total		503	\$55,000,941.06	100%	0	\$0.00		0	\$
31388UHT0	Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA	0	\$
Total		142	\$25,001,212.02	100%	0	\$0.00		0	\$
31388UHU7	Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA	0	\$
Total		130	\$20,000,993.54	100%	0	\$0.00		0	\$

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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%	1	\$71,850.56	NA	1
Total			487	\$30,001,841.67	100%	1	\$71,850.56		1
31388UJQ4		Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA	0
Total			136	\$8,000,150.68	100%	0	\$0.00		0
31388UJR2		Unavailable	33	\$2,000,505.03	100%	0	\$0.00	NA	0
Total			33	\$2,000,505.03	100%	0	\$0.00		0
31388UJS0		Unavailable	179	\$30,008,456.00	100%	0	\$0.00	NA	0
Total			179	\$30,008,456.00	100%	0	\$0.00		0
31388UJT8		Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA	0

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

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		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	\$
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	\$

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

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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	\$
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	\$
31388XJT2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,950,234.54	100%	0	\$0.00	NA	0	\$
Total			14	\$1,950,234.54	100%	0	\$0.00		0	\$
31388XKR4		PHH MORTGAGE SERVICES CORPORATION	32	\$4,108,379.84	100%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
Total			10	\$1,256,219.68	100%	0	\$0.00		0	\$
31388XP57		USAA FEDERAL SAVINGS BANK	11	\$1,500,398.00	100%	0	\$0.00	NA	0	\$
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	0	\$
Total			16	\$1,110,064.00	100%	0	\$0.00		0	\$

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31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	0	\$
Total			9	\$1,344,337.13	100%	0	\$0.00		0	\$
31388XP99		USAA FEDERAL SAVINGS BANK	20	\$1,948,733.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,948,733.00	100%	0	\$0.00		0	\$
31388XQB3		USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,964,070.00	100%	0	\$0.00		0	\$
31388XQC1		USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0	\$
Total			52	\$10,216,940.00	100%	0	\$0.00		0	\$
31388XQF4		USAA FEDERAL SAVINGS BANK	16	\$3,038,178.89	100%	0	\$0.00	NA	0	\$
Total			16	\$3,038,178.89	100%	0	\$0.00		0	\$
31388XQG2		USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0	\$
Total			60	\$10,095,257.68	100%	0	\$0.00		0	\$
31388XQH0		USAA FEDERAL SAVINGS BANK	14	\$2,066,889.82	100%	0	\$0.00	NA	0	\$
Total			14	\$2,066,889.82	100%	0	\$0.00		0	\$
31388XQJ6		USAA FEDERAL SAVINGS BANK	13	\$2,436,923.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,436,923.00	100%	0	\$0.00		0	\$
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			230	\$31,387,244.34	64.72%	0	\$0.00	NA	0	\$

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		HIBERNIA NATIONAL BANK							
		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	61	\$7,127,305.98	98.3%	0	\$0.00	NA	0

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	BANK								
	Unavailable	1	\$123,591.50	1.7%	0	\$0.00	NA	0	\$
Total		62	\$7,250,897.48	100%	0	\$0.00		0	\$
31388XSH8	HIBERNIA NATIONAL BANK	148	\$14,730,663.18	81.83%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,270,916.03	18.17%	0	\$0.00	NA	0	\$
Total		182	\$18,001,579.21	100%	0	\$0.00		0	\$
31388XSJ4	HIBERNIA NATIONAL BANK	27	\$3,000,399.79	100%	0	\$0.00	NA	0	\$
Total		27	\$3,000,399.79	100%	0	\$0.00		0	\$
31388XSK1	HIBERNIA NATIONAL BANK	15	\$1,205,361.42	80.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$299,709.33	19.91%	0	\$0.00	NA	0	\$
Total		18	\$1,505,070.75	100%	0	\$0.00		0	\$
31388XSL9	HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0	\$
Total		217	\$31,500,661.98	100%	0	\$0.00		0	\$
31388XT20	HOMESIDE LENDING, INC.	1	\$214,600.00	3.32%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0	\$
Total		39	\$6,461,238.39	100%	0	\$0.00		0	\$
31388XT38	HOMESIDE LENDING, INC.	2	\$424,569.56	7.64%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0	\$
Total		34	\$5,554,856.25	100%	0	\$0.00		0	\$
31388XT46	HOMESIDE LENDING, INC.	4	\$545,788.40	1.64%	0	\$0.00	NA	0	\$
	Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0	\$
Total		211	\$33,284,116.17	100%	0	\$0.00		0	\$
31388XT53	HOMESIDE LENDING, INC.	1	\$166,000.00	2.04%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,984,587.58	97.96%	0	\$0.00	NA	0	\$
Total		55	\$8,150,587.58	100%	0	\$0.00		0	\$
31388XTW4	Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0	\$
Total		99	\$16,594,734.64	100%	0	\$0.00		0	\$

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31388XTZ7	HOMESIDE LENDING, INC.	2	\$113,831.95	0.54%	0	\$0.00	NA	0	\$
	Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0	\$
Total		134	\$21,070,655.26	100%	0	\$0.00		0	\$
31388XVE1	Unavailable	13	\$1,639,584.26	100%	0	\$0.00	NA	0	\$
Total		13	\$1,639,584.26	100%	0	\$0.00		0	\$
31388XVF8	HOMESIDE LENDING, INC.	1	\$139,513.45	4.03%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,321,367.75	95.97%	0	\$0.00	NA	0	\$
Total		23	\$3,460,881.20	100%	0	\$0.00		0	\$
31388XVG6	HOMESIDE LENDING, INC.	1	\$90,563.78	0.57%	0	\$0.00	NA	0	\$
	Unavailable	108	\$15,936,182.53	99.43%	0	\$0.00	NA	0	\$
Total		109	\$16,026,746.31	100%	0	\$0.00		0	\$
31388XVH4	HOMESIDE LENDING, INC.	29	\$3,648,014.49	7.37%	0	\$0.00	NA	0	\$
	Unavailable	354	\$45,834,594.82	92.63%	0	\$0.00	NA	0	\$
Total		383	\$49,482,609.31	100%	0	\$0.00		0	\$
31388XVJ0	HOMESIDE LENDING, INC.	30	\$3,774,401.22	11.07%	0	\$0.00	NA	0	\$
	Unavailable	254	\$30,306,578.05	88.93%	0	\$0.00	NA	0	\$
Total		284	\$34,080,979.27	100%	0	\$0.00		0	\$
31388XVK7	HOMESIDE LENDING, INC.	38	\$4,005,121.55	19.77%	0	\$0.00	NA	0	\$
	Unavailable	156	\$16,248,955.32	80.23%	0	\$0.00	NA	0	\$
Total		194	\$20,254,076.87	100%	0	\$0.00		0	\$
31388XVL5	HOMESIDE LENDING, INC.	9	\$552,603.66	18.58%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,421,528.49	81.42%	0	\$0.00	NA	0	\$
Total		38	\$2,974,132.15	100%	0	\$0.00		0	\$
31388XVM3	Unavailable	17	\$2,457,806.38	100%	0	\$0.00	NA	0	\$
Total		17	\$2,457,806.38	100%	0	\$0.00		0	\$
31388XVN1	HOMESIDE LENDING, INC.	3	\$393,104.60	3.77%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,036,705.82	96.23%	0	\$0.00	NA	0	\$
Total		70	\$10,429,810.42	100%	0	\$0.00		0	\$

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

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		CORPORATION							
		Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0
Total			327	\$49,185,491.50	100%	0	\$0.00		0
31388XZR8		Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0
Total			321	\$49,069,533.58	100%	0	\$0.00		0
31388XZS6		FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA	0
		Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA	0
Total			334	\$48,500,522.00	100%	0	\$0.00		0
31388XZT4		FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0
Total			326	\$47,076,227.22	100%	0	\$0.00		0
31388XZU1		FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0
		Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	0
Total			363	\$48,421,634.71	100%	0	\$0.00		0
31388XZV9		FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8%	0	\$0.00	NA	0
		Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	0
Total			313	\$39,588,477.99	100%	0	\$0.00		0
31388XZW7		FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	0
Total			20	\$3,174,609.64	100%	0	\$0.00		0
31388XZZ0		FIRST UNION MORTGAGE CORPORATION	15	\$2,473,921.29	56.37%	0	\$0.00	NA	0
		Unavailable	10	\$1,915,133.58	43.63%	0	\$0.00	NA	0
Total			25	\$4,389,054.87	100%	0	\$0.00		0
31388Y2Y7		CITIBANK, N. A.	141	\$9,756,134.71	100%	0	\$0.00	NA	0
Total			141	\$9,756,134.71	100%	0	\$0.00		0
31388Y2Z4		CITIBANK, N. A.	75	\$8,665,122.79	100%	0	\$0.00	NA	0
Total			75	\$8,665,122.79	100%	0	\$0.00		0

31388Y3A8	CITIBANK, N. A.	116	\$9,295,813.71	100%	0	\$0.00	NA	0	\$
Total		116	\$9,295,813.71	100%	0	\$0.00		0	\$
31388YD74	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA	0	\$
Total		179	\$25,106,525.30	100%	0	\$0.00		0	\$
31388YT51	UNION PLANTERS PMAC INC.	15	\$1,624,975.30	100%	0	\$0.00	NA	0	\$
Total		15	\$1,624,975.30	100%	0	\$0.00		0	\$
31388YU34	UNION PLANTERS BANK NA	53	\$5,423,296.38	54.52%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,524,417.80	45.48%	0	\$0.00	NA	0	\$
Total		86	\$9,947,714.18	100%	0	\$0.00		0	\$
31388YU42	UNION PLANTERS BANK NA	81	\$6,194,851.84	64.27%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,444,188.71	35.73%	0	\$0.00	NA	0	\$
Total		118	\$9,639,040.55	100%	0	\$0.00		0	\$
31388YU59	UNION PLANTERS BANK NA	73	\$4,969,659.78	50.7%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,832,986.81	49.3%	0	\$0.00	NA	0	\$
Total		132	\$9,802,646.59	100%	0	\$0.00		0	\$
31388YU67	UNION PLANTERS BANK NA	67	\$7,464,757.32	76.19%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,332,439.54	23.81%	0	\$0.00	NA	0	\$
Total		84	\$9,797,196.86	100%	0	\$0.00		0	\$
31388YU75	UNION PLANTERS BANK NA	62	\$6,298,852.87	63.25%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,660,190.03	36.75%	0	\$0.00	NA	0	\$
Total		91	\$9,959,042.90	100%	0	\$0.00		0	\$
31388YU83	UNION PLANTERS BANK NA	46	\$5,121,201.19	51.64%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,795,996.67	48.36%	0	\$0.00	NA	0	\$
Total		78	\$9,917,197.86	100%	0	\$0.00		0	\$
31388YU91	UNION PLANTERS BANK NA	83	\$8,603,843.05	86.46%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,347,386.25	13.54%	0	\$0.00	NA	0	\$
Total		94	\$9,951,229.30	100%	0	\$0.00		0	\$

31388YUW0	UNION PLANTERS PMAC INC.	16	\$1,216,739.65	85.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$206,349.66	14.5%	0	\$0.00	NA	0	\$
Total		18	\$1,423,089.31	100%	0	\$0.00		0	\$
31388YUX8	UNION PLANTERS PMAC INC.	15	\$1,448,033.47	100%	0	\$0.00	NA	0	\$
Total		15	\$1,448,033.47	100%	0	\$0.00		0	\$
31388YV33	CITIMORTGAGE, INC.	6	\$1,061,897.08	79.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$274,719.62	20.55%	0	\$0.00	NA	0	\$
Total		7	\$1,336,616.70	100%	0	\$0.00		0	\$
31388YV41	CITIMORTGAGE, INC.	4	\$826,594.71	34.54%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,566,362.74	65.46%	0	\$0.00	NA	0	\$
Total		12	\$2,392,957.45	100%	0	\$0.00		0	\$
31388YV58	CITIMORTGAGE, INC.	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$
Total		83	\$15,471,683.98	100%	0	\$0.00		0	\$
31388YV74	CITIMORTGAGE, INC.	6	\$886,910.51	39.09%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,381,786.38	60.91%	0	\$0.00	NA	0	\$
Total		16	\$2,268,696.89	100%	0	\$0.00		0	\$
31388YV82	CITIMORTGAGE, INC.	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$
Total		38	\$7,138,168.13	100%	0	\$0.00		0	\$
31388YV90	CITIMORTGAGE, INC.	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$
	Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$
Total		183	\$33,748,676.31	100%	0	\$0.00		0	\$
31388YVA7	UNION PLANTERS BANK NA	71	\$5,662,029.09	57.17%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,241,529.71	42.83%	0	\$0.00	NA	0	\$
Total		112	\$9,903,558.80	100%	0	\$0.00		0	\$
31388YVB5	UNION PLANTERS BANK NA	66	\$7,035,834.96	71.47%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,808,575.30	28.53%	0	\$0.00	NA	0	\$
Total		88	\$9,844,410.26	100%	0	\$0.00		0	\$
31388YVC3	UNION PLANTERS BANK NA	41	\$4,021,898.47	40.36%	0	\$0.00	NA	0	\$

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		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	\$
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	\$
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	\$

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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	\$	
31388YWC2	CITIMORTGAGE, INC.	36	\$5,449,536.07	100%	0	\$0.00	NA	0	\$	
Total		36	\$5,449,536.07	100%	0	\$0.00		0	\$	
31388YWD0	CITIMORTGAGE, INC.	153	\$22,222,930.57	28.81%	0	\$0.00	NA	0	\$	
	Unavailable	304	\$54,918,622.73	71.19%	0	\$0.00	NA	0	\$	
Total		457	\$77,141,553.30	100%	0	\$0.00		0	\$	
31388YWE8	CITIMORTGAGE, INC.	455	\$68,876,884.78	46.53%	0	\$0.00	NA	0	\$	
	Unavailable	434	\$79,150,437.50	53.47%	0	\$0.00	NA	0	\$	
Total		889	\$148,027,322.28	100%	0	\$0.00		0	\$	
31388YWF5	CITIMORTGAGE, INC.	149	\$20,248,131.11	46.84%	0	\$0.00	NA	0	\$	
	Unavailable	134	\$22,977,774.06	53.16%	0	\$0.00	NA	0	\$	
Total		283	\$43,225,905.17	100%	0	\$0.00		0	\$	
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	\$	

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31388YYR7	CITIMORTGAGE, INC.	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0	\$
	Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0	\$
Total		218	\$37,294,776.09	100%	0	\$0.00		0	\$
31388YYS5	CITIMORTGAGE, INC.	336	\$59,371,721.24	42.2%	0	\$0.00	NA	0	\$
	Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA	0	\$
Total		863	\$140,694,824.50	100%	0	\$0.00		0	\$
31388YYT3	CITIMORTGAGE, INC.	60	\$10,177,654.12	98.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,549.37	1.31%	0	\$0.00	NA	0	\$
Total		61	\$10,313,203.49	100%	0	\$0.00		0	\$
31388YYU0	CITIMORTGAGE, INC.	78	\$4,480,656.08	74.96%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,496,774.04	25.04%	0	\$0.00	NA	0	\$
Total		103	\$5,977,430.12	100%	0	\$0.00		0	\$
31388YYV8	CITIMORTGAGE, INC.	48	\$2,451,882.85	61.41%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,540,937.22	38.59%	0	\$0.00	NA	0	\$
Total		76	\$3,992,820.07	100%	0	\$0.00		0	\$
31388YYW6	CITIMORTGAGE, INC.	13	\$636,432.63	50.78%	0	\$0.00	NA	0	\$
	Unavailable	13	\$616,971.65	49.22%	0	\$0.00	NA	0	\$
Total		26	\$1,253,404.28	100%	0	\$0.00		0	\$
31388YYX4	CITIMORTGAGE, INC.	82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$
Total		82	\$12,783,292.45	100%	0	\$0.00		0	\$
31389A3M3	Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,651,100.00	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		15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$

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	HOMESIDE LENDING, INC.								
	Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$
Total		342	\$48,741,477.54	100%	0	\$0.00		0	\$
31389A6V0	HOMESIDE LENDING, INC.	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$
	Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0	\$
Total		381	\$49,247,959.18	100%	0	\$0.00		0	\$
31389A6W8	HOMESIDE LENDING, INC.	7	\$964,070.30	3.78%	0	\$0.00	NA	0	\$
	Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0	\$
Total		196	\$25,489,218.99	100%	0	\$0.00		0	\$
31389A6X6	HOMESIDE LENDING, INC.	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0	\$
	Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0	\$
Total		374	\$47,220,701.40	100%	0	\$0.00		0	\$
31389A6Y4	HOMESIDE LENDING, INC.	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0	\$
	Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0	\$
Total		271	\$34,385,444.41	100%	0	\$0.00		0	\$
31389A6Z1	HOMESIDE LENDING, INC.	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$
	Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0	\$
Total		174	\$21,518,642.62	100%	0	\$0.00		0	\$
31389A7A5	HOMESIDE LENDING, INC.	1	\$47,897.70	1.38%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$
Total		30	\$3,463,319.50	100%	0	\$0.00		0	\$
31389A7B3	Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$
Total		9	\$1,400,607.80	100%	0	\$0.00		0	\$
31389A7D9	HOMESIDE LENDING, INC.	1	\$134,239.00	6.16%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,046,714.27	93.84%	0	\$0.00	NA	0	\$
Total		13	\$2,180,953.27	100%	0	\$0.00		0	\$
31389A7E7	HOMESIDE LENDING, INC.	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$
	Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$

Total			280	\$41,359,911.79	100%	0	\$0.00		0	\$
31389A7G2		HOMESIDE LENDING, INC.	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$
		Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$
Total			267	\$35,741,879.88	100%	0	\$0.00		0	\$
31389A7H0		HOMESIDE LENDING, INC.	2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$
Total			34	\$4,491,496.48	100%	0	\$0.00		0	\$
31389A7K3		Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$
Total			10	\$1,676,395.80	100%	0	\$0.00		0	\$
31389A7L1		HOMESIDE LENDING, INC.	1	\$211,412.00	4.67%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,311,308.75	95.33%	0	\$0.00	NA	0	\$
Total			29	\$4,522,720.75	100%	0	\$0.00		0	\$
31389A7M9		HOMESIDE LENDING, INC.	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$
		Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$
Total			347	\$49,440,168.51	100%	0	\$0.00		0	\$
31389AB44		IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$
Total			86	\$12,207,727.73	100%	0	\$0.00		0	\$
31389AB51		IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$
Total			74	\$10,543,621.02	100%	0	\$0.00		0	\$
31389AB69		IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$
Total			102	\$14,449,474.95	100%	0	\$0.00		0	\$
31389AB77		IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$
Total			90	\$14,407,267.67	100%	0	\$0.00		0	\$
31389AB85			25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$

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		IRWIN MORTGAGE CORPORATION							
		Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0
Total			103	\$16,759,791.36	100%	0	\$0.00		0
31389AB93		IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0
		Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0
Total			98	\$16,071,952.20	100%	0	\$0.00		0
31389AC50		CORINTHIAN MORTGAGE CORPORATION	19	\$2,666,690.27	18.05%	0	\$0.00	NA	0
		Unavailable	74	\$12,107,937.75	81.95%	0	\$0.00	NA	0
Total			93	\$14,774,628.02	100%	0	\$0.00		0
31389AC68		CORINTHIAN MORTGAGE CORPORATION	49	\$6,214,461.29	38.02%	0	\$0.00	NA	0
		Unavailable	69	\$10,130,176.91	61.98%	0	\$0.00	NA	0
Total			118	\$16,344,638.20	100%	0	\$0.00		0
31389AC92		CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0
		Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0
Total			43	\$5,685,924.63	100%	0	\$0.00		0
31389ACA9		IRWIN MORTGAGE CORPORATION	12	\$1,418,387.14	15.11%	0	\$0.00	NA	0
		Unavailable	49	\$7,965,735.24	84.89%	0	\$0.00	NA	0
Total			61	\$9,384,122.38	100%	0	\$0.00		0
31389ACB7		IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA	0
		Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0
Total			24	\$4,059,333.81	100%	0	\$0.00		0
31389ACC5		IRWIN MORTGAGE CORPORATION	22	\$2,278,225.18	22.9%	0	\$0.00	NA	0
		Unavailable	62	\$7,669,300.99	77.1%	0	\$0.00	NA	0
Total			84	\$9,947,526.17	100%	0	\$0.00		0
31389ACD3		IRWIN MORTGAGE CORPORATION	19	\$2,733,799.96	27.26%	0	\$0.00	NA	0
		Unavailable	47	\$7,293,600.00	72.74%	0	\$0.00	NA	0
Total			66	\$10,027,399.96	100%	0	\$0.00		0

31389ACE1	IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0	\$
Total		77	\$11,410,786.48	100%	0	\$0.00		0	\$
31389ACF8	IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0	\$
Total		80	\$13,753,506.56	100%	0	\$0.00		0	\$
31389ACH4	IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0	\$
Total		56	\$7,318,225.62	100%	0	\$0.00		0	\$
31389ACJ0	IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0	\$
Total		85	\$9,663,546.77	100%	0	\$0.00		0	\$
31389ACK7	IRWIN MORTGAGE CORPORATION	28	\$3,518,568.71	33.24%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,067,739.86	66.76%	0	\$0.00	NA	0	\$
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	\$

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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	\$
31389ARU9	WEBSTER BANK	13	\$2,051,930.08	36.38%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,588,830.08	63.62%	0	\$0.00	NA	0	\$
Total		38	\$5,640,760.16	100%	0	\$0.00		0	\$
31389AU27	COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100%	0	\$0.00	NA	0	\$
Total		88	\$13,251,089.41	100%	0	\$0.00		0	\$
31389AU35	COLUMBIA NATIONAL INC.	72	\$9,504,150.00	94.79%	0	\$0.00	NA	0	\$
	Unavailable	4	\$522,500.00	5.21%	0	\$0.00	NA	0	\$

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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	\$
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	\$

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31389AUU5	COLUMBIA NATIONAL INC.	112	\$15,696,903.00	98.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$194,400.00	1.22%	0	\$0.00	NA	0	\$
Total		113	\$15,891,303.00	100%	0	\$0.00		0	\$
31389AUV3	COLUMBIA NATIONAL INC.	21	\$3,524,152.56	100%	0	\$0.00	NA	0	\$
Total		21	\$3,524,152.56	100%	0	\$0.00		0	\$
31389AUW1	COLUMBIA NATIONAL INC.	24	\$3,291,150.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,291,150.00	100%	0	\$0.00		0	\$
31389AUX9	COLUMBIA NATIONAL INC.	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$
Total		37	\$4,931,343.49	100%	0	\$0.00		0	\$
31389AVP5	COLUMBIA NATIONAL INC.	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,143,800.00	100%	0	\$0.00		0	\$
31389AX99	NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0	\$
Total		54	\$8,999,691.73	100%	0	\$0.00		0	\$
31389AXM0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$23,042,011.72	100%	0	\$0.00	NA	0	\$
Total		170	\$23,042,011.72	100%	0	\$0.00		0	\$
31389AXN8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	162	\$23,471,188.27	100%	0	\$0.00	NA	0	\$
Total		162	\$23,471,188.27	100%	0	\$0.00		0	\$
31389AXQ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	32	\$4,184,973.76	100%	0	\$0.00	NA	0	\$

Total			32	\$4,184,973.76	100%	0	\$0.00		0	\$
31389AXR9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	42	\$5,043,862.12	100%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
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	0	\$
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	\$

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

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

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	0
Total			52	\$6,259,422.79	100%	0	\$0.00		0
31389BDA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	0
Total			56	\$6,058,985.13	100%	0	\$0.00		0
31389BDB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA	0
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			272	\$29,777,215.11	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			272	\$29,777,215.11	100%	0	\$0.00	0	\$
31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,572,281.61	7.19%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,341.64	7.08%	0	\$0.00	NA	\$
Total			95	\$11,832,728.32	100%	0	\$0.00	0	\$
31389BDT5		BISHOPS GATE RESIDENTIAL	53	\$6,820,401.66	97.14%	0	\$0.00	NA	\$

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

Total			18	\$1,839,345.00	100%	0	\$0.00		0	\$
31389BE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,409,912.49	100%	0	\$0.00	NA	0	\$
Total			8	\$1,409,912.49	100%	0	\$0.00		0	\$
31389BE64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,501,980.22	100%	0	\$0.00	NA	0	\$
Total			53	\$8,501,980.22	100%	0	\$0.00		0	\$
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	0	\$
Total			53	\$6,855,898.50	100%	0	\$0.00		0	\$
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0	\$
Total			33	\$3,116,123.09	100%	0	\$0.00		0	\$
31389BEB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,968,088.16	100%	0	\$0.00	NA	0	\$
Total			17	\$1,968,088.16	100%	0	\$0.00		0	\$
31389BEC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20	100%	0	\$0.00	NA	0	\$
Total			200	\$25,179,570.20	100%	0	\$0.00		0	\$
31389BED9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84	100%	0	\$0.00	NA	0	\$
Total			146	\$15,387,411.84	100%	0	\$0.00		0	\$
31389BEE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,541,523.46	100%	0	\$0.00	NA	0	\$
Total			26	\$1,541,523.46	100%	0	\$0.00		0	\$
31389BEF4		BISHOPS GATE RESIDENTIAL	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			173	\$25,537,220.87	100%	0	\$0.00	0	\$
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	\$
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 MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0	\$
Total			20	\$1,616,412.35	100%	0	\$0.00		0	\$
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	0	\$
Total			64	\$10,508,534.64	100%	0	\$0.00		0	\$
31389BES6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0	\$
Total			84	\$10,315,075.19	100%	0	\$0.00		0	\$
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0	\$
Total			28	\$3,715,080.23	100%	0	\$0.00		0	\$
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0	\$
Total			34	\$3,830,302.73	100%	0	\$0.00		0	\$
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0	\$
Total			13	\$1,254,673.14	100%	0	\$0.00		0	\$
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0	\$
Total			60	\$10,096,730.12	100%	0	\$0.00		0	\$
31389BF71		UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	0	\$

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		Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0	\$
Total			78	\$9,572,100.82	100%	0	\$0.00		0	\$
31389BF89		UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0	\$
Total			90	\$9,669,540.92	100%	0	\$0.00		0	\$
31389BF97		UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0	\$
Total			32	\$3,262,957.73	100%	0	\$0.00		0	\$
31389BFA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,554,143.01	94.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,248,058.84	5.72%	0	\$0.00	NA	0	\$
Total			176	\$21,802,201.85	100%	0	\$0.00		0	\$
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	8	\$1,032,931.93	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			8	\$1,032,931.93	100%	0	\$0.00		0	\$
31389BFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	0	\$
Total			22	\$2,794,214.14	100%	0	\$0.00		0	\$
31389BFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,498,095.64	100%	0	\$0.00	NA	0	\$
Total			17	\$1,498,095.64	100%	0	\$0.00		0	\$
31389BFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,194,819.76	100%	0	\$0.00	NA	0	\$
Total			19	\$2,194,819.76	100%	0	\$0.00		0	\$
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	0	\$
Total			83	\$15,592,819.67	100%	0	\$0.00		0	\$
31389BG54		UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	0	\$
Total			85	\$13,099,853.25	100%	0	\$0.00		0	\$
31389BG70		UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA	0	\$
		Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	0	\$
Total			96	\$9,879,163.39	100%	0	\$0.00		0	\$
31389BG88		UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	0	\$
Total			88	\$9,502,670.03	100%	0	\$0.00		0	\$
31389BG96		UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	0	\$

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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%	0	\$0.00	NA	0	\$
Total			85	\$9,785,484.10	100%	0	\$0.00		0	\$
31389BGD7		UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0	\$
Total			60	\$9,748,841.35	100%	0	\$0.00		0	\$
31389BGE5		UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0	\$
Total			68	\$9,865,742.03	100%	0	\$0.00		0	\$
31389BGF2		UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0	\$
Total			81	\$9,982,390.49	100%	0	\$0.00		0	\$
31389BGG0		UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0	\$
Total			75	\$9,963,455.78	100%	0	\$0.00		0	\$
31389BGH8		UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0	\$
Total			46	\$6,023,546.88	100%	0	\$0.00		0	\$
31389BGJ4		UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0	\$
Total			83	\$9,956,468.50	100%	0	\$0.00		0	\$

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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	\$
	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	\$

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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	\$
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	\$
Total		102	\$9,286,664.39	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	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$

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		BANK NA							
		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%	0	\$0.00	NA	0
Total			87	\$13,651,930.46	100%	0	\$0.00		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

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		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	\$
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	\$
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 LOANS, INC.	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0	\$
		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	\$

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31389C2H1		PRISM MORTGAGE COMPANY	14	\$2,327,316.20	100%	0	\$0.00	NA	0	\$
Total			14	\$2,327,316.20	100%	0	\$0.00		0	\$
31389C2J7		PRISM MORTGAGE COMPANY	25	\$4,097,120.93	87.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$582,000.00	12.44%	0	\$0.00	NA	0	\$
Total			29	\$4,679,120.93	100%	0	\$0.00		0	\$
31389C2K4		PRISM MORTGAGE COMPANY	6	\$794,400.00	76.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,118.38	23.95%	0	\$0.00	NA	0	\$
Total			8	\$1,044,518.38	100%	0	\$0.00		0	\$
31389C2L2		PRISM MORTGAGE COMPANY	22	\$4,515,104.37	86.81%	0	\$0.00	NA	0	\$
		Unavailable	5	\$685,872.26	13.19%	0	\$0.00	NA	0	\$
Total			27	\$5,200,976.63	100%	0	\$0.00		0	\$
31389C2N8		PRISM MORTGAGE COMPANY	23	\$3,458,078.09	95.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$150,000.00	4.16%	0	\$0.00	NA	0	\$
Total			24	\$3,608,078.09	100%	0	\$0.00		0	\$
31389C2Q1		PRISM MORTGAGE COMPANY	11	\$1,678,400.00	86.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$260,250.00	13.42%	0	\$0.00	NA	0	\$
Total			13	\$1,938,650.00	100%	0	\$0.00		0	\$
31389C2R9		PRISM MORTGAGE COMPANY	11	\$1,975,081.66	100%	0	\$0.00	NA	0	\$
Total			11	\$1,975,081.66	100%	0	\$0.00		0	\$
31389C2S7		PRISM MORTGAGE COMPANY	45	\$7,623,988.19	92.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$624,000.00	7.57%	0	\$0.00	NA	0	\$
Total			48	\$8,247,988.19	100%	0	\$0.00		0	\$
31389C2T5		PRISM MORTGAGE COMPANY	11	\$1,377,238.00	56.38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,065,461.66	43.62%	0	\$0.00	NA	0	\$
Total			18	\$2,442,699.66	100%	0	\$0.00		0	\$
31389C2W8		PRISM MORTGAGE COMPANY	21	\$3,197,330.37	100%	0	\$0.00	NA	0	\$
Total			21	\$3,197,330.37	100%	0	\$0.00		0	\$

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31389C2Y4	PRISM MORTGAGE COMPANY	7	\$1,129,500.00	63.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$652,812.01	36.63%	0	\$0.00	NA	0	\$
Total		13	\$1,782,312.01	100%	0	\$0.00		0	\$
31389C2Z1	PRISM MORTGAGE COMPANY	12	\$1,867,174.93	100%	0	\$0.00	NA	0	\$
Total		12	\$1,867,174.93	100%	0	\$0.00		0	\$
31389C3B3	PRISM MORTGAGE COMPANY	13	\$1,940,200.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,940,200.00	100%	0	\$0.00		0	\$
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	\$

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		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	\$

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31389CA82	FLAGSTAR BANK, FSB	9	\$1,558,966.99	10.15%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,793,058.98	89.85%	0	\$0.00	NA	0	\$
Total		79	\$15,352,025.97	100%	0	\$0.00		0	\$
31389CAA7	FLAGSTAR BANK, FSB	11	\$1,588,131.37	9.25%	0	\$0.00	NA	0	\$
	Unavailable	109	\$15,587,827.26	90.75%	0	\$0.00	NA	0	\$
Total		120	\$17,175,958.63	100%	0	\$0.00		0	\$
31389CAB5	Unavailable	233	\$35,780,046.07	100%	0	\$0.00	NA	0	\$
Total		233	\$35,780,046.07	100%	0	\$0.00		0	\$
31389CAC3	FLAGSTAR BANK, FSB	1	\$240,827.88	2.04%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,578,271.49	97.96%	0	\$0.00	NA	0	\$
Total		76	\$11,819,099.37	100%	0	\$0.00		0	\$
31389CAD1	FLAGSTAR BANK, FSB	6	\$1,233,009.92	9.77%	0	\$0.00	NA	0	\$
	Unavailable	58	\$11,388,601.88	90.23%	0	\$0.00	NA	0	\$
Total		64	\$12,621,611.80	100%	0	\$0.00		0	\$
31389CAJ8	FLAGSTAR BANK, FSB	15	\$2,647,920.75	12.51%	0	\$0.00	NA	0	\$
	Unavailable	91	\$18,516,349.40	87.49%	0	\$0.00	NA	0	\$
Total		106	\$21,164,270.15	100%	0	\$0.00		0	\$
31389CAL3	FLAGSTAR BANK, FSB	12	\$1,579,321.33	9.52%	0	\$0.00	NA	0	\$
	Unavailable	95	\$15,003,986.80	90.48%	0	\$0.00	NA	0	\$
Total		107	\$16,583,308.13	100%	0	\$0.00		0	\$
31389CAM1	Unavailable	70	\$10,991,851.63	100%	0	\$0.00	NA	0	\$
Total		70	\$10,991,851.63	100%	0	\$0.00		0	\$
31389CAN9	Unavailable	80	\$11,637,128.68	100%	0	\$0.00	NA	0	\$
Total		80	\$11,637,128.68	100%	0	\$0.00		0	\$
31389CAP4	Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$
Total		68	\$12,736,113.74	100%	0	\$0.00		0	\$
31389CAQ2	Unavailable	94	\$18,620,177.62	100%	0	\$0.00	NA	0	\$
Total		94	\$18,620,177.62	100%	0	\$0.00		0	\$
31389CAV1	FLAGSTAR BANK, FSB	5	\$616,580.49	7.57%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,531,390.24	92.43%	0	\$0.00	NA	0	\$
Total		49	\$8,147,970.73	100%	0	\$0.00		0	\$
31389CAW9	FLAGSTAR BANK, FSB	2	\$173,500.00	1.32%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,983,905.63	98.68%	0	\$0.00	NA	0	\$

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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	\$
31389CBB4	FLAGSTAR BANK, FSB		4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$
	Unavailable		30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$
Total			34	\$6,050,258.81	100%	0	\$0.00		0	\$
31389CBC2	FLAGSTAR BANK, FSB		5	\$937,740.41	8.65%	0	\$0.00	NA	0	\$
	Unavailable		48	\$9,903,356.53	91.35%	0	\$0.00	NA	0	\$
Total			53	\$10,841,096.94	100%	0	\$0.00		0	\$
31389CBD0	FLAGSTAR BANK, FSB		3	\$526,803.27	3.86%	0	\$0.00	NA	0	\$
	Unavailable		68	\$13,120,252.64	96.14%	0	\$0.00	NA	0	\$
Total			71	\$13,647,055.91	100%	0	\$0.00		0	\$
31389CBF5	FLAGSTAR BANK, FSB		2	\$437,467.72	6.82%	0	\$0.00	NA	0	\$
	Unavailable		30	\$5,973,025.90	93.18%	0	\$0.00	NA	0	\$
Total			32	\$6,410,493.62	100%	0	\$0.00		0	\$
31389CBH1	FLAGSTAR BANK, FSB		4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$
	Unavailable		34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$
Total			38	\$7,583,858.38	100%	0	\$0.00		0	\$
31389CBJ7	Unavailable		137	\$21,749,423.57	100%	0	\$0.00	NA	0	\$
Total			137	\$21,749,423.57	100%	0	\$0.00		0	\$
31389CBL2	Unavailable		82	\$12,105,265.47	100%	0	\$0.00	NA	0	\$
Total			82	\$12,105,265.47	100%	0	\$0.00		0	\$
31389CBM0	Unavailable		76	\$13,974,637.73	100%	0	\$0.00	NA	0	\$
Total			76	\$13,974,637.73	100%	0	\$0.00		0	\$
31389CBN8	FLAGSTAR BANK, FSB		10	\$1,335,507.84	10.2%	0	\$0.00	NA	0	\$
	Unavailable		80	\$11,759,216.54	89.8%	0	\$0.00	NA	0	\$
Total			90	\$13,094,724.38	100%	0	\$0.00		0	\$
31389CBP3	Unavailable		32	\$5,945,133.10	100%	0	\$0.00	NA	0	\$
Total			32	\$5,945,133.10	100%	0	\$0.00		0	\$

31389CBQ1	FLAGSTAR BANK, FSB	24	\$1,248,605.78	19.34%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,208,084.62	80.66%	0	\$0.00	NA	0	\$
Total		112	\$6,456,690.40	100%	0	\$0.00		0	\$
31389CBR9	FLAGSTAR BANK, FSB	14	\$838,438.09	14.06%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,125,332.02	85.94%	0	\$0.00	NA	0	\$
Total		100	\$5,963,770.11	100%	0	\$0.00		0	\$
31389CBV0	FLAGSTAR BANK, FSB	3	\$313,117.91	6.29%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,664,691.37	93.71%	0	\$0.00	NA	0	\$
Total		40	\$4,977,809.28	100%	0	\$0.00		0	\$
31389CBY4	FLAGSTAR BANK, FSB	1	\$94,000.00	1.58%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,869,273.21	98.42%	0	\$0.00	NA	0	\$
Total		37	\$5,963,273.21	100%	0	\$0.00		0	\$
31389CCB3	Unavailable	19	\$2,628,358.18	100%	0	\$0.00	NA	0	\$
Total		19	\$2,628,358.18	100%	0	\$0.00		0	\$
31389CCE7	Unavailable	62	\$3,803,200.22	100%	0	\$0.00	NA	0	\$
Total		62	\$3,803,200.22	100%	0	\$0.00		0	\$
31389CCJ6	TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$
Total		15	\$2,007,998.15	100%	0	\$0.00		0	\$
31389CCK3	TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$
Total		19	\$2,001,312.31	100%	0	\$0.00		0	\$
31389CCL1	TOWNE MORTGAGE COMPANY	24	\$3,001,581.92	100%	0	\$0.00	NA	0	\$
Total		24	\$3,001,581.92	100%	0	\$0.00		0	\$
31389CCN7	TOWNE MORTGAGE COMPANY	18	\$2,001,970.02	100%	0	\$0.00	NA	0	\$
Total		18	\$2,001,970.02	100%	0	\$0.00		0	\$
31389CCP2	TOWNE MORTGAGE COMPANY	15	\$1,520,613.60	100%	0	\$0.00	NA	0	\$
Total		15	\$1,520,613.60	100%	0	\$0.00		0	\$
31389CD22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$418,812.03	2.05%	0	\$0.00	NA	0	\$

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

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31389CEV7		Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0	\$
Total			54	\$7,639,029.29	100%	0	\$0.00		0	\$
31389CEW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0	\$
		Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$
Total			108	\$15,830,249.68	100%	0	\$0.00		0	\$
31389CF46		Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0	\$
Total			9	\$1,318,135.29	100%	0	\$0.00		0	\$
31389CF53		Unavailable	17	\$2,361,282.99	100%	0	\$0.00	NA	0	\$
Total			17	\$2,361,282.99	100%	0	\$0.00		0	\$
31389CHD4		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0	\$
Total			36	\$5,710,397.60	100%	0	\$0.00		0	\$
31389CHE2		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0	\$
Total			39	\$5,242,988.32	100%	0	\$0.00		0	\$
31389CHF9		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,135,401.46	100%	0	\$0.00	NA	0	\$
Total			27	\$3,135,401.46	100%	0	\$0.00		0	\$
31389CHG7		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,172,598.40	100%	0	\$0.00	NA	0	\$
Total			24	\$2,172,598.40	100%	0	\$0.00		0	\$
31389CHJ1		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,421,733.94	100%	0	\$0.00	NA	0	\$
Total			30	\$3,421,733.94	100%	0	\$0.00		0	\$
31389CHK8		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0	\$
Total			28	\$3,818,672.16	100%	0	\$0.00		0	\$
31389CHL6			33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$

		HOME STAR MORTGAGE SERVICES, LLC								
Total			33	\$3,974,177.37	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	\$	
31389CHR3		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,272,382.23	100%	0	\$0.00	NA	0	\$
Total			19	\$2,272,382.23	100%	0	\$0.00	0	\$	
31389CHS1		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0	\$
Total			50	\$6,566,784.35	100%	0	\$0.00	0	\$	
31389CM71		Unavailable	17	\$1,999,926.94	100%	0	\$0.00	NA	0	\$
Total			17	\$1,999,926.94	100%	0	\$0.00	0	\$	
31389CM89		Unavailable	14	\$2,499,902.97	100%	0	\$0.00	NA	0	\$
Total			14	\$2,499,902.97	100%	0	\$0.00	0	\$	
31389CM97		Unavailable	40	\$6,000,468.80	100%	0	\$0.00	NA	0	\$
Total			40	\$6,000,468.80	100%	0	\$0.00	0	\$	
31389CMJ5		Unavailable	34	\$5,744,782.52	100%	0	\$0.00	NA	0	\$
Total			34	\$5,744,782.52	100%	0	\$0.00	0	\$	
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	\$	

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31389CMP1		Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0	\$
Total			32	\$5,498,217.50	100%	0	\$0.00		0	\$
31389CMQ9		Unavailable	31	\$4,999,128.84	100%	0	\$0.00	NA	0	\$
Total			31	\$4,999,128.84	100%	0	\$0.00		0	\$
31389CMR7		Unavailable	30	\$4,998,047.25	100%	0	\$0.00	NA	0	\$
Total			30	\$4,998,047.25	100%	0	\$0.00		0	\$
31389CMW6		Unavailable	42	\$5,000,241.46	100%	0	\$0.00	NA	0	\$
Total			42	\$5,000,241.46	100%	0	\$0.00		0	\$
31389CMX4		Unavailable	31	\$3,876,212.81	100%	0	\$0.00	NA	0	\$
Total			31	\$3,876,212.81	100%	0	\$0.00		0	\$
31389CMY2		Unavailable	29	\$3,500,088.72	100%	0	\$0.00	NA	0	\$
Total			29	\$3,500,088.72	100%	0	\$0.00		0	\$
31389CNA3		Unavailable	43	\$5,999,634.67	100%	0	\$0.00	NA	0	\$
Total			43	\$5,999,634.67	100%	0	\$0.00		0	\$
31389CNB1		Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$
Total			24	\$3,500,113.87	100%	0	\$0.00		0	\$
31389CQ51		BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0	\$
Total			68	\$4,852,074.73	100%	0	\$0.00		0	\$
31389CQ69		BANK ONE,NA	117	\$7,268,759.99	76.31%	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%	0	\$0.00	NA	0	\$
Total			49	\$3,054,488.02	100%	0	\$0.00		0	\$

31389CR68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,846,299.51	100%	0	\$0.00	NA	0	\$
Total		32	\$1,846,299.51	100%	0	\$0.00		0	\$
31389CR76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,661,555.15	100%	0	\$0.00	NA	0	\$
Total		20	\$1,661,555.15	100%	0	\$0.00		0	\$
31389CR92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,132,985.05	94.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$727,961.87	5.66%	0	\$0.00	NA	0	\$
Total		102	\$12,860,946.92	100%	0	\$0.00		0	\$
31389CRG6	BANK ONE,NA	33	\$5,274,910.25	68.88%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,383,119.01	31.12%	0	\$0.00	NA	0	\$
Total		46	\$7,658,029.26	100%	0	\$0.00		0	\$
31389CRH4	BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0	\$
	Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	0	\$
Total		661	\$113,390,075.26	100%	0	\$0.00		0	\$
31389CRJ0	BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	0	\$
	Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	0	\$
Total		355	\$61,054,086.23	100%	0	\$0.00		0	\$
31389CRK7	BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0	\$
Total		60	\$7,612,410.36	100%	0	\$0.00		0	\$
31389CRL5	BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA	0	\$
	Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	0	\$
Total		354	\$58,047,970.71	100%	0	\$0.00		0	\$
31389CRT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,547,956.84	95.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$428,062.58	4.29%	0	\$0.00	NA	0	\$
Total		89	\$9,976,019.42	100%	0	\$0.00		0	\$

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31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA	0	\$
Total			16	\$1,638,532.64	100%	0	\$0.00		0	\$
31389CRW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,692,591.01	97.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$581,610.80	2.61%	0	\$0.00	NA	0	\$
Total			121	\$22,274,201.81	100%	0	\$0.00		0	\$
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0	\$
Total			97	\$15,113,927.52	100%	0	\$0.00		0	\$
31389CRZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0	\$
Total			109	\$9,910,660.85	100%	0	\$0.00		0	\$
31389CS42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0	\$
Total			164	\$25,242,002.41	100%	0	\$0.00		0	\$
31389CSA8		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	\$
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	\$
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	\$
31389CTL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,105,968.38	100%	0	\$0.00	NA	0	\$
Total			37	\$2,105,968.38	100%	0	\$0.00		0	\$
31389CTM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,882,421.00	100%	0	\$0.00	NA	0	\$
Total			32	\$1,882,421.00	100%	0	\$0.00		0	\$

31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	0	\$
Total			39	\$2,838,085.06	100%	0	\$0.00		0	\$
31389CTT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100%	0	\$0.00	NA	0	\$
Total			38	\$2,287,801.00	100%	0	\$0.00		0	\$
31389CTU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA	0	\$
Total			109	\$7,198,422.54	100%	0	\$0.00		0	\$
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	0	\$
Total			53	\$5,217,735.45	100%	0	\$0.00		0	\$
31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA	0	\$
Total			79	\$7,751,364.29	100%	0	\$0.00		0	\$
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,218,080.00	100%	0	\$0.00		0	\$
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	0	\$
Total			42	\$6,654,548.08	100%	0	\$0.00		0	\$
31389CTZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,657,535.00	100%	0	\$0.00	NA	0	\$
Total			27	\$4,657,535.00	100%	0	\$0.00		0	\$
31389CUA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,894,632.08	100%	0	\$0.00	NA	0	\$
Total			25	\$2,894,632.08	100%	0	\$0.00		0	\$
31389CY29			7	\$1,235,133.91	59.89%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	0
Total			12	\$2,062,221.30	100%	0	\$0.00		0
31389CY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$21,403,722.14	100%	0	\$0.00	NA	0
Total			158	\$21,403,722.14	100%	0	\$0.00		0
31389CY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,506,371.64	100%	0	\$0.00	NA	0
Total			125	\$20,506,371.64	100%	0	\$0.00		0
31389CY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$14,778,314.04	100%	0	\$0.00	NA	0
Total			108	\$14,778,314.04	100%	0	\$0.00		0
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	0
Total			58	\$7,343,396.27	100%	0	\$0.00		0
31389CY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	0
Total			132	\$25,725,265.06	100%	0	\$0.00		0
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

31389CYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,468,646.08	100%	0	\$0.00	NA	0	\$
Total			10	\$1,468,646.08	100%	0	\$0.00		0	\$
31389CYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,896,993.80	100%	0	\$0.00	NA	0	\$
Total			48	\$2,896,993.80	100%	0	\$0.00		0	\$
31389CYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,059,553.52	100%	0	\$0.00	NA	0	\$
Total			55	\$3,059,553.52	100%	0	\$0.00		0	\$
31389CYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,695,205.89	100%	0	\$0.00	NA	0	\$
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	0	\$
Total			118	\$11,446,219.51	100%	0	\$0.00		0	\$
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	0	\$
Total			123	\$20,197,742.90	100%	0	\$0.00		0	\$
31389CYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	0	\$
Total			44	\$2,781,578.56	100%	0	\$0.00		0	\$
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	0	\$
Total			63	\$6,194,606.13	100%	0	\$0.00		0	\$
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	0	\$

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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	\$
31389CZ28		PRISM MORTGAGE COMPANY	8	\$1,055,217.10	100%	0	\$0.00	NA	0	\$
Total			8	\$1,055,217.10	100%	0	\$0.00		0	\$
31389CZ36		PRISM MORTGAGE COMPANY	19	\$2,456,829.14	100%	0	\$0.00	NA	0	\$
Total			19	\$2,456,829.14	100%	0	\$0.00		0	\$
31389CZ51		PRISM MORTGAGE COMPANY	43	\$6,228,588.94	100%	0	\$0.00	NA	0	\$
Total			43	\$6,228,588.94	100%	0	\$0.00		0	\$
31389CZ69		PRISM MORTGAGE COMPANY	12	\$1,968,664.29	77.46%	0	\$0.00	NA	0	\$
		Unavailable	3	\$572,957.83	22.54%	0	\$0.00	NA	0	\$
Total			15	\$2,541,622.12	100%	0	\$0.00		0	\$
31389CZ77		PRISM MORTGAGE COMPANY	22	\$3,619,694.77	98.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,776.49	1.76%	0	\$0.00	NA	0	\$
Total			23	\$3,684,471.26	100%	0	\$0.00		0	\$
31389CZ85		PRISM MORTGAGE COMPANY	6	\$1,329,337.67	88.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$174,417.25	11.6%	0	\$0.00	NA	0	\$
Total			7	\$1,503,754.92	100%	0	\$0.00		0	\$
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0	\$
Total			101	\$20,183,178.69	100%	0	\$0.00		0	\$
31389CZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,851,509.40	85.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$659,974.02	14.63%	0	\$0.00	NA	0	\$
Total			29	\$4,511,483.42	100%	0	\$0.00		0	\$

31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	0	\$
Total			18	\$2,071,497.46	100%	0	\$0.00		0	\$
31389CZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,587,153.00	100%	0	\$0.00	NA	0	\$
Total			58	\$8,587,153.00	100%	0	\$0.00		0	\$
31389CZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,559,137.40	91.82%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$495,000.00	8.18%	0	\$0.00	NA	0	\$
Total			28	\$6,054,137.40	100%	0	\$0.00		0	\$
31389CZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	0	\$
Total			29	\$2,940,612.01	100%	0	\$0.00		0	\$
31389CZH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,884,168.68	88.21%	0	\$0.00	NA	0	\$
		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			22	\$1,427,113.92	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			22	\$1,427,113.92	100%	0	\$0.00	0	\$	
31389CZY8		PRISM MORTGAGE COMPANY	13	\$2,178,508.59	100%	0	\$0.00	NA	0	\$
Total			13	\$2,178,508.59	100%	0	\$0.00	0	\$	
31389D3L9		OHIO SAVINGS BANK	43	\$4,860,730.63	64.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,670,446.15	35.46%	0	\$0.00	NA	0	\$
Total			57	\$7,531,176.78	100%	0	\$0.00	0	\$	
31389D3T2		OHIO SAVINGS BANK	14	\$2,486,884.18	83.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$481,469.75	16.22%	0	\$0.00	NA	0	\$
Total			17	\$2,968,353.93	100%	0	\$0.00	0	\$	
31389D3U9		OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0	\$
Total			8	\$1,376,057.59	100%	0	\$0.00	0	\$	
31389D3V7		OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$
Total			97	\$15,530,178.47	100%	0	\$0.00	0	\$	
31389D3W5		OHIO SAVINGS BANK	2	\$168,620.22	1.53%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,821,539.34	98.47%	0	\$0.00	NA	0	\$
Total			70	\$10,990,159.56	100%	0	\$0.00	0	\$	
31389D3X3		OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$
Total			27	\$3,831,988.88	100%	0	\$0.00	0	\$	
31389D5J2		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,764,010.37	77.63%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,236,782.72	22.37%	0	\$0.00	NA	0	\$
Total			51	\$10,000,793.09	100%	0	\$0.00	0	\$	
31389D5K9		FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$
Total			239	\$22,582,959.68	100%	0	\$0.00	0	\$	
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	\$
31389D5P8	FIRST HORIZON HOME LOAN CORPORATION		32	\$4,733,470.81	75.04%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,574,832.59	24.96%	0	\$0.00	NA	0	\$
Total			42	\$6,308,303.40	100%	0	\$0.00		0	\$
31389D5Q6	FIRST HORIZON HOME LOAN CORPORATION		36	\$6,569,863.01	65.69%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,431,043.98	34.31%	0	\$0.00	NA	0	\$
Total			57	\$10,000,906.99	100%	0	\$0.00		0	\$
31389D5S2	FIRST HORIZON HOME LOAN CORPORATION		188	\$17,434,388.34	66.02%	0	\$0.00	NA	0	\$
	Unavailable		99	\$8,974,289.98	33.98%	0	\$0.00	NA	0	\$
Total			287	\$26,408,678.32	100%	0	\$0.00		0	\$
31389D5T0	FIRST HORIZON HOME LOAN CORPORATION		62	\$7,945,075.38	79.44%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,055,886.75	20.56%	0	\$0.00	NA	0	\$
Total			78	\$10,000,962.13	100%	0	\$0.00		0	\$
31389D5U7	FIRST HORIZON HOME LOAN CORPORATION		27	\$3,771,750.00	75.43%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,228,750.00	24.57%	0	\$0.00	NA	0	\$
Total			37	\$5,000,500.00	100%	0	\$0.00		0	\$
31389D5V5	FIRST HORIZON HOME LOAN CORPORATION		86	\$11,958,560.00	59.79%	0	\$0.00	NA	0	\$
	Unavailable		56	\$8,042,803.88	40.21%	0	\$0.00	NA	0	\$
Total			142	\$20,001,363.88	100%	0	\$0.00		0	\$
31389D5W3	FIRST HORIZON HOME LOAN CORPORATION		51	\$5,943,632.67	59.43%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,057,177.12	40.57%	0	\$0.00	NA	0	\$
Total			85	\$10,000,809.79	100%	0	\$0.00		0	\$
31389D5X1	FIRST HORIZON HOME LOAN CORPORATION		25	\$3,520,366.00	67.37%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,705,148.95	32.63%	0	\$0.00	NA	0	\$
Total			38	\$5,225,514.95	100%	0	\$0.00		0	\$
31389D6N2	FIRST HORIZON HOME LOAN CORPORATION		36	\$6,684,269.31	66.84%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,316,712.57	33.16%	0	\$0.00	NA	0	\$
Total			52	\$10,000,981.88	100%	0	\$0.00		0	\$

31389D6P7	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	0	\$
Total		79	\$15,000,147.75	100%	0	\$0.00		0	\$
31389D6Q5	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,429,863.54	64.3%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,570,353.93	35.7%	0	\$0.00	NA	0	\$
Total		89	\$10,000,217.47	100%	0	\$0.00		0	\$
31389D6R3	FIRST HORIZON HOME LOAN CORPORATION	92	\$18,355,766.07	71.62%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,272,181.01	28.38%	0	\$0.00	NA	0	\$
Total		129	\$25,627,947.08	100%	0	\$0.00		0	\$
31389D6T9	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,529,512.87	76.86%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,471,358.51	23.14%	0	\$0.00	NA	0	\$
Total		92	\$15,000,871.38	100%	0	\$0.00		0	\$
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	\$

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31389D7A9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA	0	\$
Total		94	\$8,417,130.85	100%	0	\$0.00		0	\$
31389D7B7	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,034,538.00	52.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,637,612.56	47.41%	0	\$0.00	NA	0	\$
Total		45	\$7,672,150.56	100%	0	\$0.00		0	\$
31389D7C5	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,759,196.24	71.73%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,240,334.84	28.27%	0	\$0.00	NA	0	\$
Total		115	\$14,999,531.08	100%	0	\$0.00		0	\$
31389D7D3	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,551,911.22	63.83%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,013,150.00	36.17%	0	\$0.00	NA	0	\$
Total		46	\$5,565,061.22	100%	0	\$0.00		0	\$
31389DBS5	Unavailable	13	\$1,765,584.02	100%	0	\$0.00	NA	0	\$
Total		13	\$1,765,584.02	100%	0	\$0.00		0	\$
31389DBT3	Unavailable	12	\$1,488,973.17	100%	0	\$0.00	NA	0	\$
Total		12	\$1,488,973.17	100%	0	\$0.00		0	\$
31389DCC9	Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0	\$
Total		10	\$1,195,833.46	100%	0	\$0.00		0	\$
31389DCD7	Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0	\$
Total		14	\$1,799,916.96	100%	0	\$0.00		0	\$
31389DCE5	RBMG INC.	1	\$121,739.85	1.16%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,373,576.86	98.84%	0	\$0.00	NA	0	\$
Total		68	\$10,495,316.71	100%	0	\$0.00		0	\$
31389DCG0	Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0	\$
Total		45	\$6,490,288.85	100%	0	\$0.00		0	\$
31389DDC8	CROWN MORTGAGE COMPANY	10	\$1,029,072.82	100%	0	\$0.00	NA	0	\$
Total		10	\$1,029,072.82	100%	0	\$0.00		0	\$
31389DDG9	CROWN MORTGAGE COMPANY	7	\$1,027,949.82	100%	0	\$0.00	NA	0	\$
Total		7	\$1,027,949.82	100%	0	\$0.00		0	\$

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

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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	\$
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	112	\$15,231,216.06	66.78%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	54	\$7,575,813.06	33.22%	0	\$0.00	NA	0
Total			166	\$22,807,029.12	100%	0	\$0.00		0
31389DFE2		GMAC MORTGAGE CORPORATION	120	\$16,822,698.30	69.31%	0	\$0.00	NA	0
		Unavailable	51	\$7,448,634.00	30.69%	0	\$0.00	NA	0
Total			171	\$24,271,332.30	100%	0	\$0.00		0
31389DGB7		WITMER FUNDING, LLC	146	\$24,718,893.87	73.67%	0	\$0.00	NA	0
		Unavailable	50	\$8,833,706.51	26.33%	0	\$0.00	NA	0
Total			196	\$33,552,600.38	100%	0	\$0.00		0
31389DGC5		WITMER FUNDING, LLC	122	\$20,476,034.58	62.88%	0	\$0.00	NA	0
		Unavailable	71	\$12,089,651.95	37.12%	0	\$0.00	NA	0
Total			193	\$32,565,686.53	100%	0	\$0.00		0
31389DGD3		WITMER FUNDING, LLC	72	\$11,936,149.35	56.01%	0	\$0.00	NA	0
		Unavailable	53	\$9,375,571.71	43.99%	0	\$0.00	NA	0
Total			125	\$21,311,721.06	100%	0	\$0.00		0
31389DGE1		WITMER FUNDING, LLC	93	\$15,295,372.80	74.03%	0	\$0.00	NA	0
		Unavailable	33	\$5,366,690.56	25.97%	0	\$0.00	NA	0
Total			126	\$20,662,063.36	100%	0	\$0.00		0
31389DGF8		WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0	\$0.00	NA	0
		Unavailable	106	\$18,576,342.26	58.11%	0	\$0.00	NA	0
Total			188	\$31,966,280.51	100%	0	\$0.00		0
31389DGG6		WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0	\$0.00	NA	0
		Unavailable	140	\$13,313,681.61	39.08%	0	\$0.00	NA	0
Total			347	\$34,066,360.74	100%	0	\$0.00		0
31389DGH4		WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%	0	\$0.00	NA	0
		Unavailable	49	\$4,863,016.58	41.36%	0	\$0.00	NA	0
Total			115	\$11,759,089.06	100%	0	\$0.00		0
31389DGJ0		WITMER FUNDING, LLC	214	\$18,610,915.99	58.2%	0	\$0.00	NA	0

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		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	\$

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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	\$
31389DK63		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,022,819.41	90.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$977,585.00	9.78%	0	\$0.00	NA	0	\$
Total			76	\$10,000,404.41	100%	0	\$0.00		0	\$
31389DK71		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,030,299.46	69.29%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,228,968.20	30.71%	0	\$0.00	NA	0	\$
Total			79	\$7,259,267.66	100%	0	\$0.00		0	\$
31389DKC0		RIVERWAY BANK	10	\$1,285,255.46	100%	0	\$0.00	NA	0	\$
Total			10	\$1,285,255.46	100%	0	\$0.00		0	\$
31389DKD8		RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$

Total			47	\$6,105,396.10	100%	0	\$0.00		0	\$
31389DKE6		RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$
Total			70	\$10,288,469.63	100%	0	\$0.00		0	\$
31389DKF3		RIVERWAY BANK	44	\$6,059,412.09	100%	0	\$0.00	NA	0	\$
Total			44	\$6,059,412.09	100%	0	\$0.00		0	\$
31389DKP1		FIRST HORIZON HOME LOAN CORPORATION	142	\$26,489,860.48	66.18%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,534,714.02	33.82%	0	\$0.00	NA	0	\$
Total			213	\$40,024,574.50	100%	0	\$0.00		0	\$
31389DKQ9		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,898,720.48	59.32%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,101,717.63	40.68%	0	\$0.00	NA	0	\$
Total			89	\$15,000,438.11	100%	0	\$0.00		0	\$
31389DKR7		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$
Total			92	\$15,000,472.44	100%	0	\$0.00		0	\$
31389DKS5		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,955,625.80	79.55%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,044,625.40	20.45%	0	\$0.00	NA	0	\$
Total			75	\$10,000,251.20	100%	0	\$0.00		0	\$
31389DKT3		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,743,863.73	67.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,256,148.47	32.56%	0	\$0.00	NA	0	\$
Total			74	\$10,000,012.20	100%	0	\$0.00		0	\$
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	\$
31389DKZ9		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,413,800.00	44.14%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,586,806.31	55.86%	0	\$0.00	NA	0	\$

Total			46	\$10,000,606.31	100%	0	\$0.00		0	\$
31389DL21		PRISM MORTGAGE COMPANY	35	\$6,503,451.70	68.55%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,984,299.32	31.45%	0	\$0.00	NA	0	\$
Total			52	\$9,487,751.02	100%	0	\$0.00		0	\$
31389DL39		PRISM MORTGAGE COMPANY	69	\$12,945,700.77	74.75%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,372,707.80	25.25%	0	\$0.00	NA	0	\$
Total			93	\$17,318,408.57	100%	0	\$0.00		0	\$
31389DL54		PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$
Total			21	\$3,681,772.80	100%	0	\$0.00		0	\$
31389DL62		PRISM MORTGAGE COMPANY	70	\$13,156,057.88	91.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,219,200.00	8.48%	0	\$0.00	NA	0	\$
Total			77	\$14,375,257.88	100%	0	\$0.00		0	\$
31389DL88		PRISM MORTGAGE COMPANY	16	\$3,059,480.16	76.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$955,278.51	23.79%	0	\$0.00	NA	0	\$
Total			21	\$4,014,758.67	100%	0	\$0.00		0	\$
31389DL96		PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,704,840.89	26.57%	0	\$0.00	NA	0	\$
Total			36	\$6,416,840.89	100%	0	\$0.00		0	\$
31389DLB1		THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$
Total			42	\$12,118,016.65	100%	0	\$0.00		0	\$
31389DLC9		PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0	\$
Total			72	\$11,895,985.67	100%	0	\$0.00		0	\$
31389DLD7		PRISM MORTGAGE COMPANY	78	\$13,284,591.70	100%	0	\$0.00	NA	0	\$
Total			78	\$13,284,591.70	100%	0	\$0.00		0	\$
31389DLF2		PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0	\$

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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	\$
31389DLK1		PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$
Total			94	\$18,240,495.95	100%	0	\$0.00		0	\$
31389DLN5		PRISM MORTGAGE COMPANY	146	\$25,883,676.82	100%	0	\$0.00	NA	0	\$
Total			146	\$25,883,676.82	100%	0	\$0.00		0	\$
31389DLR6		PRISM MORTGAGE COMPANY	41	\$7,061,171.33	100%	0	\$0.00	NA	0	\$
Total			41	\$7,061,171.33	100%	0	\$0.00		0	\$
31389DLS4		PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$
Total			79	\$14,313,421.31	100%	0	\$0.00		0	\$
31389DLT2		PRISM MORTGAGE COMPANY	16	\$2,830,639.62	100%	0	\$0.00	NA	0	\$
Total			16	\$2,830,639.62	100%	0	\$0.00		0	\$
31389DLU9		PRISM MORTGAGE COMPANY	24	\$4,387,886.68	100%	0	\$0.00	NA	0	\$
Total			24	\$4,387,886.68	100%	0	\$0.00		0	\$
31389DLX3		PRISM MORTGAGE COMPANY	24	\$4,647,651.69	80.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,140,962.69	19.71%	0	\$0.00	NA	0	\$
Total			31	\$5,788,614.38	100%	0	\$0.00		0	\$
31389DLY1		PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0	\$
Total			113	\$19,008,983.63	100%	0	\$0.00		0	\$
31389DM38		BANK ONE,NA	21	\$3,716,673.59	70.98%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,519,600.64	29.02%	0	\$0.00	NA	0	\$
Total			31	\$5,236,274.23	100%	0	\$0.00		0	\$
31389DM46		BANK ONE,NA	341	\$57,633,461.85	71.62%	0	\$0.00	NA	0	\$

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		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		PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0	\$
Total			75	\$12,874,484.94	100%	0	\$0.00		0	\$
31389DMG9		PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA	0	\$

Total			171	\$26,709,703.41	100%	0	\$0.00		0	\$
31389DMH7		PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA	0	\$
Total			44	\$5,306,130.12	100%	0	\$0.00		0	\$
31389DMJ3		PRISM MORTGAGE COMPANY	3	\$618,327.68	44.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$757,500.00	55.06%	0	\$0.00	NA	0	\$
Total			8	\$1,375,827.68	100%	0	\$0.00		0	\$
31389DMK0		PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0	\$
Total			78	\$13,515,094.44	100%	0	\$0.00		0	\$
31389DML8		PRISM MORTGAGE COMPANY	20	\$2,667,440.19	67.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,278,982.83	32.41%	0	\$0.00	NA	0	\$
Total			29	\$3,946,423.02	100%	0	\$0.00		0	\$
31389DMN4		PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0	\$
		Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0	\$
Total			81	\$14,933,499.24	100%	0	\$0.00		0	\$
31389DMP9		PRISM MORTGAGE COMPANY	17	\$2,279,887.21	86.96%	0	\$0.00	NA	0	\$
		Unavailable	2	\$342,000.00	13.04%	0	\$0.00	NA	0	\$
Total			19	\$2,621,887.21	100%	0	\$0.00		0	\$
31389DMQ7		PRISM MORTGAGE COMPANY	10	\$1,716,650.00	81.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$388,000.00	18.44%	0	\$0.00	NA	0	\$
Total			12	\$2,104,650.00	100%	0	\$0.00		0	\$
31389DMR5		PRISM MORTGAGE COMPANY	46	\$8,026,550.00	90.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$811,000.00	9.18%	0	\$0.00	NA	0	\$
Total			52	\$8,837,550.00	100%	0	\$0.00		0	\$
31389DMT1		PRISM MORTGAGE COMPANY	11	\$2,342,000.00	84.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$444,000.00	15.94%	0	\$0.00	NA	0	\$
Total			13	\$2,786,000.00	100%	0	\$0.00		0	\$

31389DP43	UNIVERSAL MORTGAGE CORPORATION	69	\$9,096,143.01	90.95%	0	\$0.00	NA	0	\$
	Unavailable	7	\$904,810.31	9.05%	0	\$0.00	NA	0	\$
Total		76	\$10,000,953.32	100%	0	\$0.00		0	\$
31389DP50	UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0	\$
Total		40	\$5,284,538.81	100%	0	\$0.00		0	\$
31389DP68	UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0	\$
Total		34	\$4,514,969.86	100%	0	\$0.00		0	\$
31389DU21	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,260,274.56	40.03%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,888,031.56	59.97%	0	\$0.00	NA	0	\$
Total		15	\$3,148,306.12	100%	0	\$0.00		0	\$
31389DU47	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$2,848,722.63	86.19%	0	\$0.00	NA	0	\$
	Unavailable	8	\$456,539.46	13.81%	0	\$0.00	NA	0	\$
Total		53	\$3,305,262.09	100%	0	\$0.00		0	\$
31389DUU9	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0	\$
Total		14	\$2,531,420.32	100%	0	\$0.00		0	\$
31389DUV7	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0	\$
	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	\$
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 LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$
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	\$

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31389DVP9	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,921,133.38	69.21%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,079,368.05	30.79%	0	\$0.00	NA	0	\$
Total		49	\$10,000,501.43	100%	0	\$0.00		0	\$
31389DVR5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,655,675.00	46.55%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,345,233.42	53.45%	0	\$0.00	NA	0	\$
Total		67	\$10,000,908.42	100%	0	\$0.00		0	\$
31389DVS3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,189,208.17	23.78%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,811,090.28	76.22%	0	\$0.00	NA	0	\$
Total		34	\$5,000,298.45	100%	0	\$0.00		0	\$
31389DXM4	OHIO SAVINGS BANK	3	\$355,131.59	4.96%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,798,153.33	95.04%	0	\$0.00	NA	0	\$
Total		50	\$7,153,284.92	100%	0	\$0.00		0	\$
31389DXN2	OHIO SAVINGS BANK	67	\$7,767,096.33	9.61%	0	\$0.00	NA	0	\$
	Unavailable	470	\$73,075,547.28	90.39%	0	\$0.00	NA	0	\$
Total		537	\$80,842,643.61	100%	0	\$0.00		0	\$
31389DXP7	OHIO SAVINGS BANK	13	\$1,078,445.82	3.21%	0	\$0.00	NA	0	\$
	Unavailable	224	\$32,510,007.15	96.79%	0	\$0.00	NA	0	\$
Total		237	\$33,588,452.97	100%	0	\$0.00		0	\$
31389DXQ5	OHIO SAVINGS BANK	2	\$118,901.03	6.48%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,716,580.81	93.52%	0	\$0.00	NA	0	\$
Total		19	\$1,835,481.84	100%	0	\$0.00		0	\$
31389DXZ5	OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$
Total		62	\$8,409,475.35	100%	0	\$0.00		0	\$
31389DY35	Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$
Total		108	\$16,754,658.37	100%	0	\$0.00		0	\$
31389DY43	Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$
Total		51	\$6,737,290.30	100%	0	\$0.00		0	\$
31389DYB7	OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$
	Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$
Total		1,149	\$202,678,426.90	100%	0	\$0.00		0	\$

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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	\$
31389DYW1		Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$
Total			81	\$9,186,783.01	100%	0	\$0.00		0	\$
31389DYZ4		Unavailable	13	\$1,781,974.34	100%	0	\$0.00	NA	0	\$
Total			13	\$1,781,974.34	100%	0	\$0.00		0	\$
31389DZ83		Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$
Total			47	\$6,957,211.38	100%	0	\$0.00		0	\$
31389DZB6		Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$
Total			83	\$6,066,319.06	100%	0	\$0.00		0	\$
31389DZC4		Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$
Total			97	\$6,861,553.00	100%	0	\$0.00		0	\$
31389DZD2		Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA	0	\$
Total			35	\$2,324,424.61	100%	0	\$0.00		0	\$
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	\$
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	\$

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		Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0	\$
Total			217	\$28,101,270.46	100%	0	\$0.00		0	\$
31389E2X2		HOMESIDE LENDING, INC.	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$
		Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$
Total			353	\$48,524,375.49	100%	0	\$0.00		0	\$
31389E2Y0		HOMESIDE LENDING, INC.	7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$
		Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0	\$
Total			162	\$22,744,032.72	100%	0	\$0.00		0	\$
31389E2Z7		HOMESIDE LENDING, INC.	8	\$1,039,046.78	6.3%	0	\$0.00	NA	0	\$
		Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0	\$
Total			134	\$16,493,203.05	100%	0	\$0.00		0	\$
31389E3C7		HOMESIDE LENDING, INC.	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$
		Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0	\$
Total			150	\$21,735,353.39	100%	0	\$0.00		0	\$
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	\$

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31389E3K9	HOMESIDE LENDING, INC.	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$
	Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0	\$
Total		267	\$35,068,525.09	100%	0	\$0.00		0	\$
31389E3L7	HOMESIDE LENDING, INC.	5	\$742,989.00	12.08%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0	\$
Total		52	\$6,149,164.94	100%	0	\$0.00		0	\$
31389E3M5	Unavailable	20	\$2,788,330.72	100%	0	\$0.00	NA	0	\$
Total		20	\$2,788,330.72	100%	0	\$0.00		0	\$
31389E3N3	HOMESIDE LENDING, INC.	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0	\$
	Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA	0	\$
Total		226	\$32,675,405.08	100%	0	\$0.00		0	\$
31389E3P8	HOMESIDE LENDING, INC.	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0	\$
	Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0	\$
Total		152	\$22,034,126.76	100%	0	\$0.00		0	\$
31389E4T9	Unavailable	19	\$2,729,949.65	100%	0	\$0.00	NA	0	\$
Total		19	\$2,729,949.65	100%	0	\$0.00		0	\$
31389E4U6	Unavailable	8	\$1,171,492.67	100%	0	\$0.00	NA	0	\$
Total		8	\$1,171,492.67	100%	0	\$0.00		0	\$
31389E4W2	HOMESIDE LENDING, INC.	11	\$1,600,801.53	10.17%	0	\$0.00	NA	0	\$
	Unavailable	105	\$14,146,801.26	89.83%	0	\$0.00	NA	0	\$
Total		116	\$15,747,602.79	100%	0	\$0.00		0	\$
31389E4X0	HOMESIDE LENDING, INC.	22	\$3,071,471.66	6.29%	0	\$0.00	NA	0	\$
	Unavailable	364	\$45,784,847.39	93.71%	0	\$0.00	NA	0	\$
Total		386	\$48,856,319.05	100%	0	\$0.00		0	\$
31389E4Y8	HOMESIDE LENDING, INC.	11	\$1,171,549.00	8.62%	0	\$0.00	NA	0	\$
	Unavailable	109	\$12,425,933.07	91.38%	0	\$0.00	NA	0	\$
Total		120	\$13,597,482.07	100%	0	\$0.00		0	\$
31389E4Z5	HOMESIDE LENDING, INC.	70	\$7,863,272.17	26.27%	0	\$0.00	NA	0	\$

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

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		Unavailable	148	\$16,297,020.96	88.37%	0	\$0.00	NA	0	\$
Total			169	\$18,441,095.06	100%	0	\$0.00		0	\$
31389E5M3		HOMESIDE LENDING, INC.	4	\$347,828.00	6.75%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,805,873.34	93.25%	0	\$0.00	NA	0	\$
Total			54	\$5,153,701.34	100%	0	\$0.00		0	\$
31389E6V2		HOMESIDE LENDING, INC.	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA	0	\$
Total			60	\$8,696,764.28	100%	0	\$0.00		0	\$
31389E6W0		HOMESIDE LENDING, INC.	1	\$180,847.94	17.63%	0	\$0.00	NA	0	\$
		Unavailable	6	\$845,201.41	82.37%	0	\$0.00	NA	0	\$
Total			7	\$1,026,049.35	100%	0	\$0.00		0	\$
31389E6Y6		HOMESIDE LENDING, INC.	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0	\$
Total			45	\$6,691,794.83	100%	0	\$0.00		0	\$
31389E6Z3		HOMESIDE LENDING, INC.	4	\$365,987.43	28.43%	0	\$0.00	NA	0	\$
		Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0	\$
Total			14	\$1,287,261.09	100%	0	\$0.00		0	\$
31389E7A7		HOMESIDE LENDING, INC.	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0	\$
Total			23	\$3,695,332.26	100%	0	\$0.00		0	\$
31389E7D1		HOMESIDE LENDING, INC.	1	\$127,093.36	5.61%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,136,399.53	94.39%	0	\$0.00	NA	0	\$
Total			19	\$2,263,492.89	100%	0	\$0.00		0	\$
31389EA21		ALLIANCE MORTGAGE COMPANY (NERO)	33	\$1,934,225.63	96.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$
Total			34	\$2,004,225.63	100%	0	\$0.00		0	\$
31389EA47		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$553,431.00	34.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,029,800.00	65.04%	0	\$0.00	NA	0	\$

Total			8	\$1,583,231.00	100%	0	\$0.00		0	\$
31389EAK1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,002,313.19	100%	0	\$0.00	NA	0	\$
Total			19	\$1,002,313.19	100%	0	\$0.00		0	\$
31389EAQ8		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$269,000.00	7.52%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,306,350.00	92.48%	0	\$0.00	NA	0	\$
Total			17	\$3,575,350.00	100%	0	\$0.00		0	\$
31389EAR6		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$874,455.53	67.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$429,500.00	32.94%	0	\$0.00	NA	0	\$
Total			7	\$1,303,955.53	100%	0	\$0.00		0	\$
31389EAU9		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$312,000.00	28.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$785,000.00	71.56%	0	\$0.00	NA	0	\$
Total			5	\$1,097,000.00	100%	0	\$0.00		0	\$
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	\$

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31389EGB5	THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	0	\$
Total		158	\$20,194,242.07	100%	0	\$0.00		0	\$
31389EGP4	Unavailable	32	\$5,666,040.46	100%	0	\$0.00	NA	0	\$
Total		32	\$5,666,040.46	100%	0	\$0.00		0	\$
31389EGQ2	OHIO SAVINGS BANK	102	\$12,289,602.55	13.27%	0	\$0.00	NA	0	\$
	Unavailable	516	\$80,317,542.40	86.73%	0	\$0.00	NA	0	\$
Total		618	\$92,607,144.95	100%	0	\$0.00		0	\$
31389EGR0	OHIO SAVINGS BANK	11	\$766,226.29	3.02%	0	\$0.00	NA	0	\$
	Unavailable	160	\$24,600,258.62	96.98%	0	\$0.00	NA	0	\$
Total		171	\$25,366,484.91	100%	0	\$0.00		0	\$
31389EGS8	OHIO SAVINGS BANK	2	\$163,557.50	7.36%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,059,037.50	92.64%	0	\$0.00	NA	0	\$
Total		16	\$2,222,595.00	100%	0	\$0.00		0	\$
31389EHC2	OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA	0	\$
	Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA	0	\$
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	\$
31389EHV0	OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$
Total		13	\$2,233,987.84	100%	0	\$0.00		0	\$
31389EHW8	OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$
Total		55	\$8,409,573.70	100%	0	\$0.00		0	\$
31389EHX6	Unavailable	34	\$4,234,293.85	100%	0	\$0.00	NA	0	\$

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Total			34	\$4,234,293.85	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	\$
31389EKT1		OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$
Total			134	\$19,832,101.99	100%	0	\$0.00		0	\$
31389EKU8		OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$
		Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$
Total			134	\$21,299,299.40	100%	0	\$0.00		0	\$
31389EL29		Unavailable	23	\$1,468,018.23	100%	0	\$0.00	NA	0	\$
Total			23	\$1,468,018.23	100%	0	\$0.00		0	\$
31389EL45		Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$
Total			61	\$4,532,064.88	100%	0	\$0.00		0	\$
31389EL52		Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$
Total			78	\$5,680,822.22	100%	0	\$0.00		0	\$
31389ELL7		OHIO SAVINGS BANK	8	\$1,421,720.71	34.17%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,739,154.65	65.83%	0	\$0.00	NA	0	\$
Total			27	\$4,160,875.36	100%	0	\$0.00		0	\$
31389ELS2		OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$
Total			71	\$10,967,455.57	100%	0	\$0.00		0	\$
31389ELX1		Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$
Total			69	\$7,804,352.42	100%	0	\$0.00		0	\$
31389EM77		FIRST CITIZENS BANK	14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$

		& TRUST COMPANY OF SC							
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	\$
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	\$
Total			44	\$4,999,184.98	100%	0	\$0.00	0	\$
31389EMC6		Unavailable	74	\$11,317,631.00	100%	0	\$0.00	NA	\$
Total			74	\$11,317,631.00	100%	0	\$0.00	0	\$
31389EMD4		Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NA	\$
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	\$
		Unavailable	27	\$2,193,607.07	89.3%	0	\$0.00	NA	\$
Total			30	\$2,456,379.01	100%	0	\$0.00	0	\$
31389EN35		Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	\$
Total			25	\$1,794,411.53	100%	0	\$0.00	0	\$
31389EN43		Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	\$
Total			80	\$5,831,859.84	100%	0	\$0.00	0	\$
31389EN68		FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	\$
		Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	\$
Total			86	\$7,464,672.83	100%	0	\$0.00	0	\$
31389EN76		Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	\$
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	\$
		Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	\$
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	\$
		Unavailable	48	\$9,953,249.26	94.1%	0	\$0.00	NA	\$
Total			51	\$10,577,094.99	100%	0	\$0.00	0	\$
31389ENA9			25	\$2,998,821.25	100%	0	\$0.00	NA	\$

		FIRST CITIZENS BANK & TRUST COMPANY OF SC								
Total			25	\$2,998,821.25	100%	0	\$0.00	0	\$	
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$
Total			18	\$2,001,531.87	100%	0	\$0.00	0	\$	
31389ENL5		Unavailable	18	\$3,503,826.08	100%	0	\$0.00	NA	0	\$
Total			18	\$3,503,826.08	100%	0	\$0.00	0	\$	
31389ENM3		Unavailable	40	\$5,865,346.80	100%	0	\$0.00	NA	0	\$
Total			40	\$5,865,346.80	100%	0	\$0.00	0	\$	
31389ENN1		Unavailable	14	\$2,387,344.90	100%	0	\$0.00	NA	0	\$
Total			14	\$2,387,344.90	100%	0	\$0.00	0	\$	
31389ENP6		Unavailable	59	\$9,265,311.01	100%	0	\$0.00	NA	0	\$
Total			59	\$9,265,311.01	100%	0	\$0.00	0	\$	
31389ENQ4		FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$
Total			54	\$11,078,350.60	100%	0	\$0.00	0	\$	
31389ENU5		Unavailable	32	\$5,663,614.84	100%	0	\$0.00	NA	0	\$
Total			32	\$5,663,614.84	100%	0	\$0.00	0	\$	
31389ENW1		Unavailable	52	\$10,014,843.45	100%	0	\$0.00	NA	0	\$
Total			52	\$10,014,843.45	100%	0	\$0.00	0	\$	
31389ENX9		FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$
Total			96	\$8,161,618.05	100%	0	\$0.00	0	\$	
31389ENY7		FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$
Total			52	\$4,329,758.98	100%	0	\$0.00	0	\$	
31389ENZ4		Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NA	0	\$
Total			46	\$5,448,664.40	100%	0	\$0.00	0	\$	
31389EP25		Unavailable	53	\$2,888,170.58	100%	0	\$0.00	NA	0	\$
Total			53	\$2,888,170.58	100%	0	\$0.00	0	\$	

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31389EP33	FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$
Total		64	\$5,781,104.90	100%	0	\$0.00		0	\$
31389EP58	FLAGSTAR BANK, FSB	5	\$465,644.62	5.06%	0	\$0.00	NA	0	\$
	Unavailable	105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$
Total		110	\$9,208,145.40	100%	0	\$0.00		0	\$
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	\$
Total		44	\$4,257,123.02	100%	0	\$0.00		0	\$
31389EPD1	Unavailable	39	\$8,195,075.31	100%	0	\$0.00	NA	0	\$
Total		39	\$8,195,075.31	100%	0	\$0.00		0	\$
31389EPF6	FLAGSTAR BANK, FSB	2	\$93,391.99	1.9%	0	\$0.00	NA	0	\$
	Unavailable	84	\$4,833,664.20	98.1%	0	\$0.00	NA	0	\$
Total		86	\$4,927,056.19	100%	0	\$0.00		0	\$
31389EPH2	FLAGSTAR BANK, FSB	4	\$432,650.00	5.8%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,021,910.80	94.2%	0	\$0.00	NA	0	\$
Total		45	\$7,454,560.80	100%	0	\$0.00		0	\$
31389EPL3	Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA	0	\$
Total		31	\$1,776,636.24	100%	0	\$0.00		0	\$
31389EPM1	Unavailable	70	\$11,007,201.54	100%	0	\$0.00	NA	0	\$
Total		70	\$11,007,201.54	100%	0	\$0.00		0	\$
31389EPN9	Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0	\$
Total		100	\$21,448,213.54	100%	0	\$0.00		0	\$
31389EPP4	Unavailable	88	\$13,409,759.61	100%	0	\$0.00	NA	0	\$
Total		88	\$13,409,759.61	100%	0	\$0.00		0	\$
31389EPQ2	Unavailable	42	\$6,179,686.31	100%	0	\$0.00	NA	0	\$
Total		42	\$6,179,686.31	100%	0	\$0.00		0	\$
31389EPR0	FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0	\$

Total			24	\$2,286,313.46	100%	0	\$0.00		0	\$
31389EPS8		Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0	\$
Total			24	\$1,678,622.89	100%	0	\$0.00		0	\$
31389EPT6		FLAGSTAR BANK, FSB	2	\$406,101.88	3.51%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,149,025.20	96.49%	0	\$0.00	NA	0	\$
Total			61	\$11,555,127.08	100%	0	\$0.00		0	\$
31389EPU3		Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0	\$
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	\$

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31389EQ65	Unavailable	29	\$4,111,751.55	100%	0	\$0.00	NA	0	\$
Total		29	\$4,111,751.55	100%	0	\$0.00		0	\$
31389EQ73	FLAGSTAR BANK, FSB	3	\$330,330.78	28.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$846,077.31	71.92%	0	\$0.00	NA	0	\$
Total		11	\$1,176,408.09	100%	0	\$0.00		0	\$
31389EQ99	FLAGSTAR BANK, FSB	11	\$2,783,607.02	14.43%	0	\$0.00	NA	0	\$
	Unavailable	79	\$16,506,310.15	85.57%	0	\$0.00	NA	0	\$
Total		90	\$19,289,917.17	100%	0	\$0.00		0	\$
31389EQA6	Unavailable	68	\$5,259,469.10	100%	0	\$0.00	NA	0	\$
Total		68	\$5,259,469.10	100%	0	\$0.00		0	\$
31389EQB4	Unavailable	65	\$10,523,104.18	100%	0	\$0.00	NA	0	\$
Total		65	\$10,523,104.18	100%	0	\$0.00		0	\$
31389EQD0	Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0	\$
Total		57	\$12,026,582.02	100%	0	\$0.00		0	\$
31389EQE8	FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA	0	\$
Total		60	\$11,408,664.83	100%	0	\$0.00		0	\$
31389EQH1	FLAGSTAR BANK, FSB	2	\$101,314.87	2.89%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,399,954.08	97.11%	0	\$0.00	NA	0	\$
Total		61	\$3,501,268.95	100%	0	\$0.00		0	\$
31389EQJ7	FLAGSTAR BANK, FSB	3	\$424,240.40	4.35%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,319,588.17	95.65%	0	\$0.00	NA	0	\$
Total		61	\$9,743,828.57	100%	0	\$0.00		0	\$
31389EQK4	FLAGSTAR BANK, FSB	4	\$651,722.97	11.16%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,190,066.50	88.84%	0	\$0.00	NA	0	\$
Total		39	\$5,841,789.47	100%	0	\$0.00		0	\$
31389EQM0	FLAGSTAR BANK, FSB	3	\$475,631.14	3.51%	0	\$0.00	NA	0	\$
	Unavailable	64	\$13,066,774.64	96.49%	0	\$0.00	NA	0	\$
Total		67	\$13,542,405.78	100%	0	\$0.00		0	\$
31389EQN8	FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0	\$0.00	NA	0	\$
	Unavailable	65	\$5,919,962.80	87.16%	0	\$0.00	NA	0	\$
Total		76	\$6,792,089.13	100%	0	\$0.00		0	\$

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31389EQP3	FLAGSTAR BANK, FSB	8	\$1,415,399.01	7.57%	0	\$0.00	NA	0	\$
	Unavailable	94	\$17,275,493.92	92.43%	0	\$0.00	NA	0	\$
Total		102	\$18,690,892.93	100%	0	\$0.00		0	\$
31389EQR9	Unavailable	235	\$46,458,950.23	100%	0	\$0.00	NA	0	\$
Total		235	\$46,458,950.23	100%	0	\$0.00		0	\$
31389EQV0	Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA	0	\$
Total		25	\$2,442,466.35	100%	0	\$0.00		0	\$
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	\$
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	\$

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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	\$
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	\$
31389ERS6	FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0	\$
	Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA	0	\$
Total		59	\$4,841,638.14	100%	0	\$0.00		0	\$
31389ERT4	Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0	\$
Total		13	\$1,700,652.82	100%	0	\$0.00		0	\$
31389ERU1	Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$
Total		31	\$2,486,641.83	100%	0	\$0.00		0	\$
31389ERW7	Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0	\$
Total		25	\$2,136,817.28	100%	0	\$0.00		0	\$

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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	\$
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	\$

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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	\$
31389ESV8	Unavailable	49	\$9,672,440.85	100%	0	\$0.00	NA	0	\$
Total		49	\$9,672,440.85	100%	0	\$0.00		0	\$
31389ESW6	Unavailable	75	\$7,356,370.60	100%	0	\$0.00	NA	0	\$
Total		75	\$7,356,370.60	100%	0	\$0.00		0	\$
31389ESX4	FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0	\$0.00	NA	0	\$
	Unavailable	44	\$3,119,299.40	92.32%	0	\$0.00	NA	0	\$
Total		48	\$3,378,699.40	100%	0	\$0.00		0	\$
31389ESY2	Unavailable	21	\$2,091,640.01	100%	0	\$0.00	NA	0	\$
Total		21	\$2,091,640.01	100%	0	\$0.00		0	\$
31389ESZ9	Unavailable	31	\$2,118,294.05	100%	0	\$0.00	NA	0	\$
Total		31	\$2,118,294.05	100%	0	\$0.00		0	\$
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	\$
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	\$

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

31389EUC7	FLAGSTAR BANK, FSB	10	\$632,737.91	12.22%	0	\$0.00	NA	0	\$
	Unavailable	79	\$4,544,231.06	87.78%	0	\$0.00	NA	0	\$
Total		89	\$5,176,968.97	100%	0	\$0.00		0	\$
31389EUE3	Unavailable	36	\$5,695,297.92	100%	0	\$0.00	NA	0	\$
Total		36	\$5,695,297.92	100%	0	\$0.00		0	\$
31389EUG8	Unavailable	46	\$6,586,118.27	100%	0	\$0.00	NA	0	\$
Total		46	\$6,586,118.27	100%	0	\$0.00		0	\$
31389EUJ2	FLAGSTAR BANK, FSB	7	\$705,000.00	21.12%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,632,900.00	78.88%	0	\$0.00	NA	0	\$
Total		34	\$3,337,900.00	100%	0	\$0.00		0	\$
31389EUK9	Unavailable	11	\$1,662,244.95	100%	0	\$0.00	NA	0	\$
Total		11	\$1,662,244.95	100%	0	\$0.00		0	\$
31389EUL7	Unavailable	20	\$1,344,060.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,344,060.00	100%	0	\$0.00		0	\$
31389EUM5	FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,605,550.00	80.79%	0	\$0.00	NA	0	\$
Total		31	\$1,987,349.00	100%	0	\$0.00		0	\$
31389EUN3	Unavailable	203	\$30,852,604.61	100%	0	\$0.00	NA	0	\$
Total		203	\$30,852,604.61	100%	0	\$0.00		0	\$
31389EUP8	FLAGSTAR BANK, FSB	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable	198	\$28,854,866.03	99.7%	0	\$0.00	NA	0	\$
Total		199	\$28,940,866.03	100%	0	\$0.00		0	\$
31389EUR4	Unavailable	24	\$3,524,394.66	100%	0	\$0.00	NA	0	\$
Total		24	\$3,524,394.66	100%	0	\$0.00		0	\$
31389EUS2	FLAGSTAR BANK, FSB	2	\$263,250.00	0.84%	0	\$0.00	NA	0	\$
	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	\$

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31389EUV5	FLAGSTAR BANK, FSB	1	\$122,000.00	1.46%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,240,724.28	98.54%	0	\$0.00	NA	0	\$
Total		42	\$8,362,724.28	100%	0	\$0.00		0	\$
31389EUW3	Unavailable	37	\$2,316,160.30	100%	0	\$0.00	NA	0	\$
Total		37	\$2,316,160.30	100%	0	\$0.00		0	\$
31389EUX1	FLAGSTAR BANK, FSB	2	\$264,895.46	3.08%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,334,750.64	96.92%	0	\$0.00	NA	0	\$
Total		47	\$8,599,646.10	100%	0	\$0.00		0	\$
31389EUY9	FLAGSTAR BANK, FSB	19	\$1,093,100.00	12.26%	0	\$0.00	NA	0	\$
	Unavailable	131	\$7,824,055.38	87.74%	0	\$0.00	NA	0	\$
Total		150	\$8,917,155.38	100%	0	\$0.00		0	\$
31389EUZ6	Unavailable	59	\$3,038,127.80	100%	0	\$0.00	NA	0	\$
Total		59	\$3,038,127.80	100%	0	\$0.00		0	\$
31389EVQ5	GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,884,154.09	54.22%	0	\$0.00	NA	0	\$
Total		53	\$9,008,329.64	100%	0	\$0.00		0	\$
31389EVU6	NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA	0	\$
Total		26	\$3,614,644.77	100%	0	\$0.00		0	\$
31389EVV4	NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100%	0	\$0.00	NA	0	\$
Total		26	\$1,543,867.76	100%	0	\$0.00		0	\$
31389EVW2	NEXSTAR FINANCIAL CORPORATION	53	\$8,732,154.58	100%	0	\$0.00	NA	0	\$
Total		53	\$8,732,154.58	100%	0	\$0.00		0	\$
31389EVY8	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	\$

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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	\$
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	\$
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	\$

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31389EZ32		NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15%	0	\$0.00	NA	0	\$
		Unavailable	4	\$626,704.88	25.85%	0	\$0.00	NA	0	\$
Total			15	\$2,424,357.22	100%	0	\$0.00		0	\$
31389EZ57		NATIONAL CITY MORTGAGE COMPANY	9	\$1,003,308.15	50.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$965,687.50	49.04%	0	\$0.00	NA	0	\$
Total			19	\$1,968,995.65	100%	0	\$0.00		0	\$
31389EZ73		NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA	0	\$
Total			81	\$6,071,351.75	100%	0	\$0.00		0	\$
31389EZM0		SUNTRUST MORTGAGE INC.	95	\$16,134,740.58	75.92%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA	0	\$
Total			122	\$21,252,661.13	100%	0	\$0.00		0	\$
31389EZN8		SUNTRUST MORTGAGE INC.	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0	\$
Total			91	\$17,295,022.38	100%	0	\$0.00		0	\$
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0	\$
Total			58	\$11,428,846.92	100%	0	\$0.00		0	\$
31389F3T7		DLJ MORTGAGE CAPITAL INC.	63	\$3,253,644.18	100%	0	\$0.00	NA	0	\$
Total			63	\$3,253,644.18	100%	0	\$0.00		0	\$
31389F3V2		DLJ MORTGAGE CAPITAL INC.	79	\$2,284,298.68	100%	0	\$0.00	NA	0	\$
Total			79	\$2,284,298.68	100%	0	\$0.00		0	\$
31389F3W0		DLJ MORTGAGE CAPITAL INC.	35	\$2,408,133.29	100%	0	\$0.00	NA	0	\$
Total			35	\$2,408,133.29	100%	0	\$0.00		0	\$
31389F3X8		DLJ MORTGAGE CAPITAL INC.	28	\$1,242,310.31	100%	0	\$0.00	NA	0	\$
Total			28	\$1,242,310.31	100%	0	\$0.00		0	\$

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

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

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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	\$
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	\$

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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	\$
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	\$
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	\$
		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	\$

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31389FFL1	WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0	\$
	Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$
Total		152	\$28,830,964.89	100%	0	\$0.00		0	\$
31389FFN7	WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0	\$
Total		80	\$14,507,756.56	100%	0	\$0.00		0	\$
31389FFP2	WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0	\$
Total		37	\$6,567,381.83	100%	0	\$0.00		0	\$
31389FFQ0	WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0	\$
Total		67	\$10,161,346.41	100%	0	\$0.00		0	\$
31389FFR8	WITMER FUNDING, LLC	18	\$2,245,556.37	34.49%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,264,523.34	65.51%	0	\$0.00	NA	0	\$
Total		49	\$6,510,079.71	100%	0	\$0.00		0	\$
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	\$
31389FGH9		28	\$1,885,253.52	100%	0	\$0.00	NA	0	\$

		MARKET STREET MORTGAGE CORPORATION								
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	\$	
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	\$

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		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	\$
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	\$

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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	\$
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	\$

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

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		MUTUAL BANK, FA							
		Unavailable	104	\$19,776,697.92	19.86%	0	\$0.00	NA	0
Total			557	\$99,594,503.51	100%	0	\$0.00		0
31389FKA9		WASHINGTON MUTUAL BANK, FA	389	\$60,136,316.72	60.3%	0	\$0.00	NA	0
		Unavailable	212	\$39,591,639.63	39.7%	0	\$0.00	NA	0
Total			601	\$99,727,956.35	100%	0	\$0.00		0
31389FKB7		WASHINGTON MUTUAL BANK, FA	327	\$53,077,129.74	65.64%	0	\$0.00	NA	0
		Unavailable	146	\$27,784,962.54	34.36%	0	\$0.00	NA	0
Total			473	\$80,862,092.28	100%	0	\$0.00		0
31389FKC5		WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%	0	\$0.00	NA	0
		Unavailable	169	\$31,860,265.24	42.35%	0	\$0.00	NA	0
Total			484	\$75,223,788.02	100%	0	\$0.00		0
31389FL26		WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,521,243.70	60.24%	0	\$0.00	NA	0
Total			17	\$2,525,425.39	100%	0	\$0.00		0
31389FL34		WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0	\$0.00	NA	0
		Unavailable	25	\$3,718,297.28	83.31%	0	\$0.00	NA	0
Total			32	\$4,463,366.06	100%	0	\$0.00		0
31389FL59		GMAC MORTGAGE CORPORATION	92	\$9,049,518.69	72.21%	0	\$0.00	NA	0
		Unavailable	36	\$3,482,487.18	27.79%	0	\$0.00	NA	0
Total			128	\$12,532,005.87	100%	0	\$0.00		0
31389FL67		GMAC MORTGAGE CORPORATION	93	\$8,948,572.35	82.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,895,135.77	17.48%	0	\$0.00	NA	0
Total			106	\$10,843,708.12	100%	0	\$0.00		0
31389FL75		GMAC MORTGAGE CORPORATION	105	\$15,770,058.41	87.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,165,418.16	12.07%	0	\$0.00	NA	0
Total			120	\$17,935,476.57	100%	0	\$0.00		0
31389FL83		GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0

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		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	\$
31389FLM4		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	\$

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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	\$
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	\$

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

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		CORPORATION							
		Unavailable	2	\$180,315.80	49.93%	0	\$0.00	NA	0
Total			7	\$361,165.80	100%	0	\$0.00		0
31389FN24		GMAC MORTGAGE CORPORATION	14	\$1,855,062.03	52.34%	0	\$0.00	NA	0
		Unavailable	9	\$1,689,137.07	47.66%	0	\$0.00	NA	0
Total			23	\$3,544,199.10	100%	0	\$0.00		0
31389FN32		GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0
		Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0
Total			20	\$3,313,968.02	100%	0	\$0.00		0
31389FN40		GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0
		Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0
Total			102	\$17,733,071.02	100%	0	\$0.00		0
31389FN57		GMAC MORTGAGE CORPORATION	54	\$7,108,638.45	88.32%	0	\$0.00	NA	0
		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

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		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	\$
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%	0	\$0.00	NA	0	\$
Total			262	\$31,999,460.58	100%	0	\$0.00		0	\$
31389FPV8		Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0	\$
Total			33	\$5,002,289.55	100%	0	\$0.00		0	\$
31389FPY2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$501,062.43	33.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$989,724.74	66.39%	0	\$0.00	NA	0	\$
Total			15	\$1,490,787.17	100%	0	\$0.00		0	\$
31389FPZ9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$122,000.00	6.84%	0	\$0.00	NA	0	\$

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		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	\$

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Total			360	\$48,800,167.66	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	\$

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		Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0	\$
Total			35	\$6,721,255.82	100%	0	\$0.00		0	\$
31389FVT6		GMAC MORTGAGE CORPORATION	38	\$6,176,644.44	55.87%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,879,430.43	44.13%	0	\$0.00	NA	0	\$
Total			62	\$11,056,074.87	100%	0	\$0.00		0	\$
31389FVU3		GMAC MORTGAGE CORPORATION	30	\$5,219,662.07	78.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,409,234.89	21.26%	0	\$0.00	NA	0	\$
Total			39	\$6,628,896.96	100%	0	\$0.00		0	\$
31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0	\$
Total			11	\$1,770,971.52	100%	0	\$0.00		0	\$
31389FW24		UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0	\$
Total			70	\$9,494,699.13	100%	0	\$0.00		0	\$
31389FW40		UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0	\$
Total			57	\$10,071,568.92	100%	0	\$0.00		0	\$
31389FW57		UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0	\$
Total			46	\$9,792,479.34	100%	0	\$0.00		0	\$
31389FW65		UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0	\$
Total			98	\$9,900,248.88	100%	0	\$0.00		0	\$
31389FW81		UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0	\$
Total			100	\$12,466,159.68	100%	0	\$0.00		0	\$
31389FW99		UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$

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

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

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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	\$
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	\$
31389FXZ0	UNION PLANTERS BANK NA	46	\$4,459,439.61	45.33%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,377,224.43	54.67%	0	\$0.00	NA	0	\$
Total		80	\$9,836,664.04	100%	0	\$0.00		0	\$
31389FY30	TCF MORTGAGE CORPORATION	8	\$1,019,852.06	29.12%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,482,268.60	70.88%	0	\$0.00	NA	0	\$
Total		24	\$3,502,120.66	100%	0	\$0.00		0	\$
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	82	\$7,246,413.74	57.52%	0	\$0.00	NA	0	\$

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		BANK NA							
		Unavailable	47	\$5,351,962.46	42.48%	0	\$0.00	NA	0
Total			129	\$12,598,376.20	100%	0	\$0.00		0
31389FYJ5		UNION PLANTERS BANK NA	44	\$5,210,461.16	52.45%	0	\$0.00	NA	0
		Unavailable	32	\$4,722,835.58	47.55%	0	\$0.00	NA	0
Total			76	\$9,933,296.74	100%	0	\$0.00		0
31389FYU0		TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0
		Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0
Total			92	\$14,404,974.54	100%	0	\$0.00		0
31389FYV8		TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0
		Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0
Total			46	\$6,998,869.58	100%	0	\$0.00		0
31389FYW6		TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0
Total			12	\$1,794,886.21	100%	0	\$0.00		0
31389FYX4		TCF MORTGAGE 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

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		Unavailable	96	\$13,379,466.88	47.94%	0	\$0.00	NA	0	\$
Total			224	\$27,905,934.85	100%	0	\$0.00		0	\$
31389FZC9		TCF MORTGAGE CORPORATION	69	\$7,535,926.61	54.28%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,347,736.81	45.72%	0	\$0.00	NA	0	\$
Total			117	\$13,883,663.42	100%	0	\$0.00		0	\$
31389FZD7		TCF MORTGAGE CORPORATION	30	\$3,138,899.42	100%	0	\$0.00	NA	0	\$
Total			30	\$3,138,899.42	100%	0	\$0.00		0	\$
31389FZE5		TCF MORTGAGE CORPORATION	9	\$1,282,628.27	60.83%	0	\$0.00	NA	0	\$
		Unavailable	6	\$825,975.09	39.17%	0	\$0.00	NA	0	\$
Total			15	\$2,108,603.36	100%	0	\$0.00		0	\$
31389FZF2		TCF MORTGAGE CORPORATION	16	\$1,431,950.00	58.75%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,005,400.00	41.25%	0	\$0.00	NA	0	\$
Total			24	\$2,437,350.00	100%	0	\$0.00		0	\$
31389FZG0		TCF MORTGAGE CORPORATION	7	\$712,300.00	39.68%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,082,700.00	60.32%	0	\$0.00	NA	0	\$
Total			18	\$1,795,000.00	100%	0	\$0.00		0	\$
31389G2A7		COUNTRYWIDE HOME LOANS, INC.	9	\$668,432.23	10.54%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0	\$
Total			71	\$6,340,252.69	100%	0	\$0.00		0	\$
31389G3C2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0	\$
Total			33	\$5,319,263.55	100%	0	\$0.00		0	\$
31389G3D0		COUNTRYWIDE HOME LOANS, INC.	6	\$722,000.00	14.85%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0	\$
Total			29	\$4,863,206.04	100%	0	\$0.00		0	\$
31389G3N8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0	\$
Total			108	\$17,895,404.53	100%	0	\$0.00		0	\$

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

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31389G4M9		GMAC MORTGAGE CORPORATION	49	\$7,442,177.10	75.34%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,435,908.21	24.66%	0	\$0.00	NA	0	\$
Total			65	\$9,878,085.31	100%	0	\$0.00		0	\$
31389G4N7		GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$
Total			200	\$34,616,251.93	100%	0	\$0.00		0	\$
31389G4P2		GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$
Total			172	\$25,123,754.29	100%	0	\$0.00		0	\$
31389G4Q0		GMAC MORTGAGE CORPORATION	133	\$19,849,978.94	82.82%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,117,962.58	17.18%	0	\$0.00	NA	0	\$
Total			161	\$23,967,941.52	100%	0	\$0.00		0	\$
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	\$
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	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0
Total			187	\$28,369,469.25	100%	0	\$0.00		0
31389G4Z0		GMAC MORTGAGE CORPORATION	157	\$27,283,112.68	95.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,210,543.58	4.25%	0	\$0.00	NA	0
Total			163	\$28,493,656.26	100%	0	\$0.00		0
31389G5A4		GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0
		Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0
Total			175	\$26,338,375.63	100%	0	\$0.00		0
31389G5B2		GMAC MORTGAGE 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%	0	\$0.00	NA	0
		Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0
Total			64	\$6,891,047.43	100%	0	\$0.00		0
31389G5F3		GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0
		Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0
Total			165	\$30,380,713.59	100%	0	\$0.00		0
31389G5G1		GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0
		Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0
Total			45	\$8,099,488.91	100%	0	\$0.00		0
31389G5H9		GMAC MORTGAGE CORPORATION	223	\$29,312,348.11	94.68%	0	\$0.00	NA	0

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		Unavailable	12	\$1,646,529.36	5.32%	0	\$0.00	NA	0	\$
Total			235	\$30,958,877.47	100%	0	\$0.00		0	\$
31389G5J5		GMAC MORTGAGE CORPORATION	205	\$27,852,231.07	91.77%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,498,751.38	8.23%	0	\$0.00	NA	0	\$
Total			227	\$30,350,982.45	100%	0	\$0.00		0	\$
31389G5K2		GMAC MORTGAGE CORPORATION	298	\$29,691,622.43	93.5%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,064,435.37	6.5%	0	\$0.00	NA	0	\$
Total			319	\$31,756,057.80	100%	0	\$0.00		0	\$
31389G5L0		GMAC MORTGAGE CORPORATION	138	\$21,395,391.46	83.5%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,227,149.86	16.5%	0	\$0.00	NA	0	\$
Total			169	\$25,622,541.32	100%	0	\$0.00		0	\$
31389G5M8		GMAC MORTGAGE CORPORATION	133	\$14,740,578.49	91.63%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,347,110.10	8.37%	0	\$0.00	NA	0	\$
Total			148	\$16,087,688.59	100%	0	\$0.00		0	\$
31389G5N6		GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0	\$
Total			148	\$20,941,311.50	100%	0	\$0.00		0	\$
31389G5P1		GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0	\$
Total			97	\$12,540,802.91	100%	0	\$0.00		0	\$
31389G5Q9		GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$
Total			93	\$16,221,944.17	100%	0	\$0.00		0	\$
31389G5S5		GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$239,165.92	1.4%	0	\$0.00	NA	0	\$
Total			109	\$17,105,377.72	100%	0	\$0.00		0	\$
31389G5T3		GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$953,877.94	12.51%	0	\$0.00	NA	0	\$

Total			99	\$7,622,863.82	100%	0	\$0.00		0	\$
31389G5U0		GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$319,013.44	7.75%	0	\$0.00	NA	0	\$
Total			27	\$4,118,429.70	100%	0	\$0.00		0	\$
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$
Total			148	\$24,910,086.01	100%	0	\$0.00		0	\$
31389G5Y2		GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$619,290.03	20.86%	0	\$0.00	NA	0	\$
Total			20	\$2,968,501.30	100%	0	\$0.00		0	\$
31389G5Z9		GMAC MORTGAGE CORPORATION	185	\$24,356,237.54	83.43%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,837,861.32	16.57%	0	\$0.00	NA	0	\$
Total			227	\$29,194,098.86	100%	0	\$0.00		0	\$
31389G6A3		GMAC MORTGAGE CORPORATION	54	\$6,032,080.82	85.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,007,131.29	14.31%	0	\$0.00	NA	0	\$
Total			61	\$7,039,212.11	100%	0	\$0.00		0	\$
31389G6D7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0	\$
Total			97	\$17,689,487.55	100%	0	\$0.00		0	\$
31389G6V7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,822.63	6.86%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0	\$
Total			26	\$2,564,362.82	100%	0	\$0.00		0	\$
31389G6W5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$
Total			32	\$3,630,284.61	100%	0	\$0.00		0	\$
31389G6X3		COUNTRYWIDE HOME LOANS, INC.	84	\$12,865,829.97	65.2%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,866,401.71	34.8%	0	\$0.00	NA	0	\$
Total			118	\$19,732,231.68	100%	0	\$0.00		0	\$

31389G6Y1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$
	Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$
Total		92	\$17,158,362.82	100%	0	\$0.00		0	\$
31389G6Z8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$
Total		76	\$12,027,237.42	100%	0	\$0.00		0	\$
31389GA26	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$
Total		40	\$6,062,369.86	100%	0	\$0.00		0	\$
31389GA34	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.59	74.33%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,604,055.32	25.67%	0	\$0.00	NA	0	\$
Total		45	\$6,247,673.91	100%	0	\$0.00		0	\$
31389GA42	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,655,887.06	49.58%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,701,098.25	50.42%	0	\$0.00	NA	0	\$
Total		39	\$5,356,985.31	100%	0	\$0.00		0	\$
31389GA59	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,889,688.98	48.9%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,110,437.33	51.1%	0	\$0.00	NA	0	\$
Total		79	\$10,000,126.31	100%	0	\$0.00		0	\$
31389GA67	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,921,766.92	79.22%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,078,354.00	20.78%	0	\$0.00	NA	0	\$
Total		71	\$10,000,120.92	100%	0	\$0.00		0	\$
31389GA75	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$
Total		81	\$15,000,005.92	100%	0	\$0.00		0	\$
31389GA83	FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$
Total		77	\$6,461,535.11	100%	0	\$0.00		0	\$

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31389GA91	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$
Total		52	\$10,000,624.11	100%	0	\$0.00		0	\$
31389GB25	Unavailable	51	\$8,547,250.86	100%	0	\$0.00	NA	0	\$
Total		51	\$8,547,250.86	100%	0	\$0.00		0	\$
31389GB41	Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$
Total		52	\$7,575,956.02	100%	0	\$0.00		0	\$
31389GB66	Unavailable	35	\$4,562,650.25	100%	0	\$0.00	NA	0	\$
Total		35	\$4,562,650.25	100%	0	\$0.00		0	\$
31389GB74	Unavailable	16	\$1,957,781.33	100%	0	\$0.00	NA	0	\$
Total		16	\$1,957,781.33	100%	0	\$0.00		0	\$
31389GB82	Unavailable	22	\$2,587,265.11	100%	0	\$0.00	NA	0	\$
Total		22	\$2,587,265.11	100%	0	\$0.00		0	\$
31389GB90	Unavailable	20	\$2,593,952.72	100%	0	\$0.00	NA	0	\$
Total		20	\$2,593,952.72	100%	0	\$0.00		0	\$
31389GBA7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,070,588.91	67.14%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,929,671.57	32.86%	0	\$0.00	NA	0	\$
Total		81	\$15,000,260.48	100%	0	\$0.00		0	\$
31389GBB5	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$
Total		59	\$10,000,257.79	100%	0	\$0.00		0	\$
31389GBC3	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$
Total		81	\$15,000,986.09	100%	0	\$0.00		0	\$
31389GBD1	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$
Total		50	\$6,624,021.00	100%	0	\$0.00		0	\$
31389GBE9	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,631,340.59	70.88%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,368,680.32	29.12%	0	\$0.00	NA	0	\$

Total			89	\$15,000,020.91	100%	0	\$0.00		0	\$
31389GBF6		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.31	59.52%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,024,256.99	40.48%	0	\$0.00	NA	0	\$
Total			52	\$5,000,043.30	100%	0	\$0.00		0	\$
31389GBG4		FIRST HORIZON HOME LOAN CORPORATION	63	\$7,783,633.17	77.84%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,216,402.95	22.16%	0	\$0.00	NA	0	\$
Total			83	\$10,000,036.12	100%	0	\$0.00		0	\$
31389GBH2		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,172,904.85	41.73%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,827,182.21	58.27%	0	\$0.00	NA	0	\$
Total			73	\$10,000,087.06	100%	0	\$0.00		0	\$
31389GBJ8		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,569,432.37	85.69%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,430,583.00	14.31%	0	\$0.00	NA	0	\$
Total			83	\$10,000,015.37	100%	0	\$0.00		0	\$
31389GBK5		FIRST HORIZON HOME LOAN CORPORATION	9	\$832,450.00	36.6%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,441,900.50	63.4%	0	\$0.00	NA	0	\$
Total			21	\$2,274,350.50	100%	0	\$0.00		0	\$
31389GBL3		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,210,773.84	72.11%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,789,584.86	27.89%	0	\$0.00	NA	0	\$
Total			79	\$10,000,358.70	100%	0	\$0.00		0	\$
31389GBM1		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$
Total			85	\$13,395,761.15	100%	0	\$0.00		0	\$
31389GBN9		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,709,234.97	69.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$738,765.65	30.18%	0	\$0.00	NA	0	\$
Total			30	\$2,448,000.62	100%	0	\$0.00		0	\$
31389GBP4		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,563,138.79	65.14%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,371,715.42	34.86%	0	\$0.00	NA	0	\$
Total			40	\$3,934,854.21	100%	0	\$0.00		0	\$

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

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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	\$
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	\$
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	\$
31389GCT5	Unavailable	27	\$3,613,910.38	100%	0	\$0.00	NA	0	\$
Total		27	\$3,613,910.38	100%	0	\$0.00		0	\$
31389GCU2	Unavailable	14	\$2,234,800.60	100%	0	\$0.00	NA	0	\$
Total		14	\$2,234,800.60	100%	0	\$0.00		0	\$
31389GCV0	Unavailable	16	\$1,637,341.49	100%	0	\$0.00	NA	0	\$
Total		16	\$1,637,341.49	100%	0	\$0.00		0	\$
31389GCW8	Unavailable	14	\$1,565,587.05	100%	0	\$0.00	NA	0	\$
Total		14	\$1,565,587.05	100%	0	\$0.00		0	\$
31389GCY4	Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$
Total		13	\$2,136,658.24	100%	0	\$0.00		0	\$
31389GDB3	Unavailable	35	\$4,223,160.50	100%	0	\$0.00	NA	0	\$
Total		35	\$4,223,160.50	100%	0	\$0.00		0	\$
31389GDD9	Unavailable	26	\$2,825,799.08	100%	0	\$0.00	NA	0	\$
Total		26	\$2,825,799.08	100%	0	\$0.00		0	\$
31389GDK3	FIRST HORIZON HOME	33	\$7,413,107.01	74.13%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		Unavailable	12	\$2,587,486.83	25.87%	0	\$0.00	NA	0
Total			45	\$10,000,593.84	100%	0	\$0.00		0
31389GDL1		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,928,962.02	89.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,071,074.98	10.71%	0	\$0.00	NA	0
Total			65	\$10,000,037.00	100%	0	\$0.00		0
31389GDM9		FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0
		Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0
Total			132	\$22,686,867.74	100%	0	\$0.00		0
31389GDN7		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,444,146.96	54.44%	0	\$0.00	NA	0
		Unavailable	22	\$4,556,076.01	45.56%	0	\$0.00	NA	0
Total			50	\$10,000,222.97	100%	0	\$0.00		0
31389GDP2		FIRST HORIZON HOME LOAN CORPORATION	84	\$10,515,402.71	70.1%	0	\$0.00	NA	0
		Unavailable	33	\$4,484,854.73	29.9%	0	\$0.00	NA	0
Total			117	\$15,000,257.44	100%	0	\$0.00		0
31389GDQ0		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0
		Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0
Total			66	\$7,323,571.15	100%	0	\$0.00		0
31389GDR8		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0	\$0.00	NA	0
		Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA	0
Total			248	\$23,571,336.66	100%	0	\$0.00		0
31389GDS6		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,660,534.64	84.4%	0	\$0.00	NA	0
		Unavailable	12	\$2,339,521.88	15.6%	0	\$0.00	NA	0
Total			77	\$15,000,056.52	100%	0	\$0.00		0
31389GDT4		FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA	0
		Unavailable	30	\$4,097,274.97	37.47%	0	\$0.00	NA	0
Total			89	\$10,934,605.97	100%	0	\$0.00		0
31389GDU1		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0	\$0.00	NA	0

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		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 LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0	\$
Total			43	\$5,990,260.00	100%	0	\$0.00		0	\$
31389GF21		AMERICAN HOME FUNDING INC.	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0	\$
Total			106	\$14,975,597.90	100%	0	\$0.00		0	\$
31389GF39		AMERICAN HOME FUNDING INC.	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0	\$
Total			88	\$15,007,850.00	100%	0	\$0.00		0	\$
31389GF47		AMERICAN HOME FUNDING INC.	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0	\$
		Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0	\$
Total			95	\$15,007,189.87	100%	0	\$0.00		0	\$
31389GF62		AMERICAN HOME FUNDING INC.	20	\$2,509,918.90	100%	0	\$0.00	NA	0	\$
Total			20	\$2,509,918.90	100%	0	\$0.00		0	\$
31389GF88		AMERICAN HOME 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	\$

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31389GF96	AMERICAN HOME FUNDING INC.	93	\$14,582,378.72	97.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$408,633.09	2.73%	0	\$0.00	NA	0	\$
Total		98	\$14,991,011.81	100%	0	\$0.00		0	\$
31389GFX3	AMERICAN HOME FUNDING INC.	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0	\$
Total		87	\$14,997,776.96	100%	0	\$0.00		0	\$
31389GFY1	AMERICAN HOME FUNDING INC.	16	\$2,452,234.98	100%	0	\$0.00	NA	0	\$
Total		16	\$2,452,234.98	100%	0	\$0.00		0	\$
31389GFZ8	AMERICAN HOME FUNDING INC.	78	\$14,415,568.16	96.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$589,531.40	3.93%	0	\$0.00	NA	0	\$
Total		82	\$15,005,099.56	100%	0	\$0.00		0	\$
31389GG53	NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0	\$
Total		47	\$4,457,183.24	100%	0	\$0.00		0	\$
31389GG61	NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0	\$
Total		39	\$6,166,738.27	100%	0	\$0.00		0	\$
31389GG79	NEXSTAR FINANCIAL CORPORATION	32	\$2,640,696.52	100%	0	\$0.00	NA	0	\$
Total		32	\$2,640,696.52	100%	0	\$0.00		0	\$
31389GG87	NEXSTAR FINANCIAL CORPORATION	33	\$4,763,532.52	100%	0	\$0.00	NA	0	\$
Total		33	\$4,763,532.52	100%	0	\$0.00		0	\$
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	\$

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31389GGC8	AMERICAN HOME FUNDING INC.	65	\$9,766,202.95	97.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$
Total		66	\$10,006,202.95	100%	0	\$0.00		0	\$
31389GGK0	AMERICAN HOME FUNDING INC.	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$
Total		39	\$4,705,393.76	100%	0	\$0.00		0	\$
31389GGM6	AMERICAN HOME FUNDING INC.	52	\$8,109,431.12	95.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$407,500.00	4.78%	0	\$0.00	NA	0	\$
Total		54	\$8,516,931.12	100%	0	\$0.00		0	\$
31389GGN4	AMERICAN HOME FUNDING INC.	73	\$13,860,434.13	92.13%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,184,800.00	7.87%	0	\$0.00	NA	0	\$
Total		81	\$15,045,234.13	100%	0	\$0.00		0	\$
31389GGT1	STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$
	Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$
Total		22	\$2,035,809.28	100%	0	\$0.00		0	\$
31389GH86	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,845,215.86	64.07%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,156,485.39	35.93%	0	\$0.00	NA	0	\$
Total		36	\$6,001,701.25	100%	0	\$0.00		0	\$
31389GH94	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$
	Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$
Total		287	\$48,687,723.16	100%	0	\$0.00		0	\$
31389GHA1	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 CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	0	\$
Total		151	\$22,709,429.86	100%	0	\$0.00		0	\$

31389GHC7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,361,774.35	100%	0	\$0.00	NA	0	\$
Total		19	\$2,361,774.35	100%	0	\$0.00		0	\$
31389GHD5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,225,644.55	100%	0	\$0.00	NA	0	\$
Total		33	\$5,225,644.55	100%	0	\$0.00		0	\$
31389GHE3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$32,129,252.47	100%	0	\$0.00	NA	0	\$
Total		253	\$32,129,252.47	100%	0	\$0.00		0	\$
31389GHF0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,816,227.63	100%	0	\$0.00	NA	0	\$
Total		22	\$2,816,227.63	100%	0	\$0.00		0	\$
31389GHH6	NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	0	\$
Total		66	\$8,405,427.86	100%	0	\$0.00		0	\$
31389GHJ2	NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	0	\$
Total		105	\$14,764,107.94	100%	0	\$0.00		0	\$
31389GHK9	NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	0	\$
Total		29	\$5,016,867.33	100%	0	\$0.00		0	\$
31389GHL7	NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	0	\$
Total		60	\$6,703,522.40	100%	0	\$0.00		0	\$
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	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0
Total			260	\$17,742,583.36	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
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			128	\$23,275,437.85	56.79%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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
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

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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	\$
	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 CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0	\$
		Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0	\$
Total			239	\$39,703,373.26	100%	0	\$0.00		0	\$
31389GK74		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0	\$
		Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0	\$
Total			174	\$30,862,226.38	100%	0	\$0.00		0	\$
31389GK82		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0	\$
		Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0	\$
Total			304	\$54,065,557.95	100%	0	\$0.00		0	\$
31389GK90		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0	\$

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		Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0	\$
Total			173	\$30,160,346.36	100%	0	\$0.00		0	\$
31389GKA7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0	\$
		Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0	\$
Total			343	\$21,164,476.03	100%	0	\$0.00		0	\$
31389GKD1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0	\$
		Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0	\$
Total			88	\$4,821,954.44	100%	0	\$0.00		0	\$
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0	\$
		Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0	\$
Total			305	\$19,917,914.50	100%	0	\$0.00		0	\$
31389GKH2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,836,895.07	48.13%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,979,418.35	51.87%	0	\$0.00	NA	0	\$
Total			22	\$3,816,313.42	100%	0	\$0.00		0	\$
31389GKJ8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,221,339.73	65.96%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,726,557.14	34.04%	0	\$0.00	NA	0	\$
Total			70	\$10,947,896.87	100%	0	\$0.00		0	\$
31389GKL3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,354,897.43	62.72%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,993,828.17	37.28%	0	\$0.00	NA	0	\$
Total			42	\$5,348,725.60	100%	0	\$0.00		0	\$
31389GKQ2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$3,757,015.76	57.11%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,821,242.20	42.89%	0	\$0.00	NA	0	\$
Total			24	\$6,578,257.96	100%	0	\$0.00		0	\$
31389GKS8		CHASE MANHATTAN MORTGAGE	1	\$187,357.32	12.81%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	6	\$1,274,949.76	87.19%	0	\$0.00	NA	0
Total			7	\$1,462,307.08	100%	0	\$0.00		0
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0
		Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0
Total			61	\$9,890,895.84	100%	0	\$0.00		0
31389GKW9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,752,514.69	72.6%	0	\$0.00	NA	0
		Unavailable	5	\$661,582.61	27.4%	0	\$0.00	NA	0
Total			17	\$2,414,097.30	100%	0	\$0.00		0
31389GKX7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0
		Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0
Total			50	\$6,343,234.75	100%	0	\$0.00		0
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,642,981.48	47.95%	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
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0

		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0	\$
Total			26	\$4,684,761.10	100%	0	\$0.00		0	\$
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0	\$
Total			294	\$50,584,544.34	100%	0	\$0.00		0	\$
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0	\$0.00	NA	0	\$
		Unavailable	107	\$18,886,574.36	36.36%	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%	0	\$0.00	NA	0	\$
Total			216	\$34,810,732.47	100%	0	\$0.00		0	\$
31389GLD0		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,852,915.37	33.01%	0	\$0.00	NA	0	\$
Total			261	\$41,963,452.63	100%	0	\$0.00		0	\$
31389GLE8		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0	\$0.00	NA	0	\$
		Unavailable	148	\$22,679,435.67	44.64%	0	\$0.00	NA	0	\$
Total			332	\$50,807,228.08	100%	0	\$0.00		0	\$
31389GLF5		CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0	\$
		Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0	\$
Total			461	\$69,084,140.53	100%	0	\$0.00		0	\$
31389GLG3		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA	0	\$
		Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0	\$
Total			296	\$42,883,472.54	100%	0	\$0.00		0	\$
31389GLH1		CHASE MANHATTAN MORTGAGE	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0
Total			210	\$29,407,476.99	100%	0	\$0.00		0
31389GLJ7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0
		Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0
Total			81	\$9,793,246.66	100%	0	\$0.00		0
31389GLK4		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,726,600.06	57.39%	0	\$0.00	NA	0
		Unavailable	115	\$18,356,224.32	42.61%	0	\$0.00	NA	0
Total			268	\$43,082,824.38	100%	0	\$0.00		0
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
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

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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	\$
31389GMH0		REGIONS MORTGAGE,	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	\$

		INC.							
		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%	0	\$0.00	NA	0
Total			148	\$19,920,686.83	100%	0	\$0.00		0
31389GMN7		FRANKLIN AMERICAN MORTGAGE COMPANY	75	\$10,471,952.72	100%	0	\$0.00	NA	0
Total			75	\$10,471,952.72	100%	0	\$0.00		0
31389GMP2		FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$9,903,823.10	100%	0	\$0.00	NA	0
Total			78	\$9,903,823.10	100%	0	\$0.00		0
31389GMQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	95	\$7,921,451.72	100%	0	\$0.00	NA	0
Total			95	\$7,921,451.72	100%	0	\$0.00		0
31389GMR8		COUNTRYWIDE HOME LOANS, INC.	4	\$599,370.00	11.37%	0	\$0.00	NA	0
		Unavailable	24	\$4,672,615.21	88.63%	0	\$0.00	NA	0
Total			28	\$5,271,985.21	100%	0	\$0.00		0
31389GMS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,506.66	34.53%	0	\$0.00	NA	0
		Unavailable	26	\$2,166,534.37	65.47%	0	\$0.00	NA	0
Total			34	\$3,309,041.03	100%	0	\$0.00		0
31389GMT4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,156,298.41	45.97%	0	\$0.00	NA	0

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		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 LOANS, INC.	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0	\$
		Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0	\$
Total			655	\$129,196,703.55	100%	0	\$0.00		0	\$
31389GNF3		COUNTRYWIDE HOME LOANS, INC.	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0	\$
		Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0	\$

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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%	0	\$0.00	NA	0	\$
		Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$
Total			281	\$50,002,708.49	100%	0	\$0.00		0	\$
31389GNR7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$
		Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$
Total			181	\$26,955,694.68	100%	0	\$0.00		0	\$
31389GNS5		COUNTRYWIDE HOME LOANS, INC.	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$
		Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$
Total			352	\$59,258,017.16	100%	0	\$0.00		0	\$
31389GNT3		COUNTRYWIDE HOME LOANS, INC.	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$
Total			11	\$1,752,250.86	100%	0	\$0.00		0	\$

31389GNV8	Unavailable	8	\$769,800.03	100%	0	\$0.00	NA	0	\$
Total		8	\$769,800.03	100%	0	\$0.00		0	\$
31389GP53	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	\$
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	\$
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	\$

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		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	\$
31389GPQ7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0	\$
		Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$
Total			136	\$20,838,575.40	100%	0	\$0.00		0	\$
31389GPR5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0	\$
Total			79	\$12,173,454.57	100%	0	\$0.00		0	\$
31389GPS3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,167,429.74	29.38%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,614,943.17	70.62%	0	\$0.00	NA	0	\$
Total			70	\$10,782,372.91	100%	0	\$0.00		0	\$
31389GPT1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0	\$
Total			55	\$8,847,221.56	100%	0	\$0.00		0	\$
31389GPU8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$
Total			91	\$16,784,502.08	100%	0	\$0.00		0	\$
31389GPV6		COUNTRYWIDE HOME LOANS, INC.	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$

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

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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	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0
Total			192	\$31,891,854.15	100%	0	\$0.00		0
31389GR44		COUNTRYWIDE HOME LOANS, INC.	1	\$196,000.00	5.87%	0	\$0.00	NA	0
		Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0
Total			19	\$3,336,226.49	100%	0	\$0.00		0
31389GR69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0
		Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0
Total			51	\$8,678,953.85	100%	0	\$0.00		0
31389GR77		COUNTRYWIDE HOME LOANS, INC.	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0
		Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0
Total			407	\$68,359,837.81	100%	0	\$0.00		0
31389GR85		COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,500.00	16.06%	0	\$0.00	NA	0
		Unavailable	104	\$16,906,232.41	83.94%	0	\$0.00	NA	0
Total			125	\$20,139,732.41	100%	0	\$0.00		0
31389GRC6		COUNTRYWIDE HOME LOANS, INC.	150	\$23,483,564.77	21.15%	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

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		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 LOANS, INC.	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$

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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%	0	\$0.00	NA	0	\$
Total		92	\$15,460,450.46	100%	0	\$0.00		0	\$
31389GSR2	COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,631.00	34.8%	0	\$0.00	NA	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%	0	\$0.00	NA	0	\$
Total		320	\$20,205,939.52	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	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0
Total			53	\$8,794,778.47	100%	0	\$0.00		0
31389GT67		COUNTRYWIDE HOME LOANS, INC.	35	\$5,069,420.79	100%	0	\$0.00	NA	0
Total			35	\$5,069,420.79	100%	0	\$0.00		0
31389GTB6		COUNTRYWIDE HOME LOANS, INC.	7	\$602,027.00	13.24%	0	\$0.00	NA	0
		Unavailable	32	\$3,944,963.45	86.76%	0	\$0.00	NA	0
Total			39	\$4,546,990.45	100%	0	\$0.00		0
31389GTC4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,890.00	36.05%	0	\$0.00	NA	0
		Unavailable	21	\$2,267,033.07	63.95%	0	\$0.00	NA	0
Total			35	\$3,544,923.07	100%	0	\$0.00		0
31389GTE0		COUNTRYWIDE HOME LOANS, INC.	3	\$96,405.00	3.06%	0	\$0.00	NA	0
		Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0
Total			57	\$3,154,709.64	100%	0	\$0.00		0
31389GTK6		COUNTRYWIDE HOME LOANS, INC.	12	\$722,500.00	21.96%	0	\$0.00	NA	0
		Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0
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

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Total			45	\$6,539,853.58	100%	0	\$0.00		0	\$
31389GTZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$835,699.94	78.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$226,250.00	21.31%	0	\$0.00	NA	0	\$
Total			9	\$1,061,949.94	100%	0	\$0.00		0	\$
31389GUE8		COUNTRYWIDE HOME LOANS, INC.	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$
Total			79	\$12,482,413.62	100%	0	\$0.00		0	\$
31389GUJ7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,300,053.00	24.19%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,606,772.63	75.81%	0	\$0.00	NA	0	\$
Total			137	\$21,906,825.63	100%	0	\$0.00		0	\$
31389GUL2		COUNTRYWIDE HOME LOANS, INC.	5	\$673,885.69	19.37%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0	\$
Total			25	\$3,479,141.04	100%	0	\$0.00		0	\$
31389GUR9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0	\$
		Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0	\$
Total			78	\$20,004,664.79	100%	0	\$0.00		0	\$
31389GUS7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,374,644.00	21.5%	0	\$0.00	NA	0	\$
		Unavailable	126	\$19,627,940.72	78.5%	0	\$0.00	NA	0	\$
Total			161	\$25,002,584.72	100%	0	\$0.00		0	\$
31389GUT5		COUNTRYWIDE HOME LOANS, INC.	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0	\$
		Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0	\$
Total			234	\$35,001,582.17	100%	0	\$0.00		0	\$
31389GUU2		COUNTRYWIDE HOME LOANS, INC.	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0	\$
		Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0	\$
Total			121	\$25,000,546.86	100%	0	\$0.00		0	\$
31389GUV0		COUNTRYWIDE HOME LOANS, INC.	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0	\$
		Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0	\$
Total			246	\$39,998,553.84	100%	0	\$0.00		0	\$

31389GUW8	COUNTRYWIDE HOME LOANS, INC.	74	\$11,618,723.87	77.46%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,381,876.42	22.54%	0	\$0.00	NA	0	\$
Total		92	\$15,000,600.29	100%	0	\$0.00		0	\$
31389GUX6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0	\$
	Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0	\$
Total		131	\$24,947,022.17	100%	0	\$0.00		0	\$
31389GUY4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,413,071.00	34.97%	0	\$0.00	NA	0	\$
	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	\$
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	\$

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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	\$
		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	\$

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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	\$
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	\$

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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	\$
31389H3Q9	NEXSTAR FINANCIAL CORPORATION	36	\$3,755,600.00	100%	0	\$0.00	NA	0	\$
Total		36	\$3,755,600.00	100%	0	\$0.00		0	\$
31389H3R7	NEXSTAR FINANCIAL CORPORATION	47	\$6,078,070.00	100%	0	\$0.00	NA	0	\$
Total		47	\$6,078,070.00	100%	0	\$0.00		0	\$
31389H3S5	UNION PLANTERS BANK NA	40	\$5,340,145.33	52.19%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,891,593.54	47.81%	0	\$0.00	NA	0	\$
Total		76	\$10,231,738.87	100%	0	\$0.00		0	\$
31389H3T3	UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0	\$
Total		46	\$9,874,937.66	100%	0	\$0.00		0	\$

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31389H5L8	WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0	\$
Total		16	\$2,488,884.07	100%	0	\$0.00		0	\$
31389H5N4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$1,595,475.46	100%	0	\$0.00	NA	0	\$
Total		23	\$1,595,475.46	100%	0	\$0.00		0	\$
31389H5P9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$340,550.00	100%	0	\$0.00	NA	0	\$
Total		5	\$340,550.00	100%	0	\$0.00		0	\$
31389H5Q7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$32,106,299.41	100%	0	\$0.00	NA	0	\$
Total		184	\$32,106,299.41	100%	0	\$0.00		0	\$
31389H5R5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	678	\$123,715,161.04	100%	0	\$0.00	NA	0	\$
Total		678	\$123,715,161.04	100%	0	\$0.00		0	\$
31389H5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	307	\$58,579,658.64	100%	0	\$0.00	NA	0	\$
Total		307	\$58,579,658.64	100%	0	\$0.00		0	\$
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	\$
31389H5Y0		12	\$2,166,627.39	100%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			12	\$2,166,627.39	100%	0	\$0.00	0	\$
31389H6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,388,602.00	100%	0	\$0.00	NA	\$
Total			23	\$4,388,602.00	100%	0	\$0.00	0	\$
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100%	0	\$0.00	NA	\$
Total			18	\$2,835,649.93	100%	0	\$0.00	0	\$
31389H6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,597,332.23	100%	0	\$0.00	NA	\$
Total			52	\$6,597,332.23	100%	0	\$0.00	0	\$
31389H6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	\$93,292,130.01	100%	0	\$0.00	NA	\$
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	\$

		ASSOCIATION, F.A.							
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		UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	\$
		Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	\$
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	\$
Total			9	\$833,124.98	100%	0	\$0.00	0	\$
31389H6X1		GMAC MORTGAGE CORPORATION	8	\$303,463.84	100%	0	\$0.00	NA	\$
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	\$
		Unavailable	4	\$489,891.89	9.08%	0	\$0.00	NA	\$
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	\$
		Unavailable	18	\$1,891,690.44	35.92%	0	\$0.00	NA	\$
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	\$

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		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 INDIANAPOLIS	28	\$3,485,839.76	37.2%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,885,770.14	62.8%	0	\$0.00	NA	0	\$
Total			71	\$9,371,609.90	100%	0	\$0.00		0	\$
31389H7K8		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,118,546.76	60.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$715,483.62	39.01%	0	\$0.00	NA	0	\$
Total			16	\$1,834,030.38	100%	0	\$0.00		0	\$
31389H7L6		Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0	\$
Total			7	\$1,050,006.75	100%	0	\$0.00		0	\$
31389HA24		WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0	\$
Total			23	\$3,903,389.92	100%	0	\$0.00		0	\$
31389HA32		WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0	\$
Total			80	\$12,136,562.02	100%	0	\$0.00		0	\$
31389HA57		Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0	\$
Total			17	\$2,431,354.69	100%	0	\$0.00		0	\$
31389HA65		WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0	\$

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		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	\$
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	\$
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	\$

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		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 AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0	\$
		Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0	\$
Total			181	\$20,034,805.76	100%	0	\$0.00		0	\$
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0	\$
		Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0	\$
Total			200	\$20,103,309.63	100%	0	\$0.00		0	\$
31389HB98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0	\$
		Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	0	\$
Total			149	\$20,554,455.96	100%	0	\$0.00		0	\$
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	\$
31389HBD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	28	\$7,684,680.56	37.83%	0	\$0.00	NA	0	\$

		(NAMC)							
		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
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
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	\$
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	\$
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	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0
Total			183	\$20,042,231.11	100%	0	\$0.00		0
31389HC30		REPUBLIC BANK	14	\$1,092,288.78	100%	0	\$0.00	NA	0
Total			14	\$1,092,288.78	100%	0	\$0.00		0
31389HC55		REPUBLIC BANK	124	\$16,197,835.02	100%	0	\$0.00	NA	0
Total			124	\$16,197,835.02	100%	0	\$0.00		0
31389HC97		FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0	\$0.00	NA	0
		Unavailable	57	\$10,152,258.88	79.24%	0	\$0.00	NA	0
Total			75	\$12,812,355.72	100%	0	\$0.00		0
31389HCA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,407,036.72	32.45%	0	\$0.00	NA	0
		Unavailable	123	\$13,336,387.08	67.55%	0	\$0.00	NA	0
Total			183	\$19,743,423.80	100%	0	\$0.00		0
31389HCB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0	\$0.00	NA	0
		Unavailable	176	\$13,655,561.23	70.06%	0	\$0.00	NA	0
Total			253	\$19,492,434.21	100%	0	\$0.00		0
31389HCC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	0	\$0.00	NA	0
		Unavailable	101	\$13,225,405.46	63.19%	0	\$0.00	NA	0
Total			160	\$20,931,067.68	100%	0	\$0.00		0
31389HCE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	96	\$8,338,052.23	41.84%	0	\$0.00	NA	0

		MORTGAGE COMPANY (NAMC)							
		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 AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0
		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0

Total			12	\$1,178,066.58	100%	0	\$0.00		0	\$
31389HCP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,344,362.99	38.78%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,122,603.69	61.22%	0	\$0.00	NA	0	\$
Total			37	\$3,466,966.68	100%	0	\$0.00		0	\$
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0	\$
Total			89	\$15,100,275.19	100%	0	\$0.00		0	\$
31389HCR7		NAMCO ASSET MANAGEMENT INC./NORTH 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	\$
		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			18	\$1,555,289.66	34.59%	0	\$0.00	NA	0	\$

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		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	\$
31389HDE5		Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0	\$
Total			11	\$2,105,294.91	100%	0	\$0.00		0	\$
31389HDG0		FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0	\$
Total			62	\$11,127,405.58	100%	0	\$0.00		0	\$
31389HDH8		FIRSTAR BANK, NA	19	\$1,968,359.73	100%	0	\$0.00	NA	0	\$
Total			19	\$1,968,359.73	100%	0	\$0.00		0	\$
31389HDJ4		FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0	\$
Total			27	\$3,047,160.75	100%	0	\$0.00		0	\$
31389HDL9		FIRSTAR BANK, NA	32	\$3,246,905.70	100%	0	\$0.00	NA	0	\$
Total			32	\$3,246,905.70	100%	0	\$0.00		0	\$
31389HE61		NORWOOD COOPERATIVE BANK	11	\$1,508,033.84	100%	0	\$0.00	NA	0	\$
Total			11	\$1,508,033.84	100%	0	\$0.00		0	\$

31389HE87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0	\$
Total		20	\$1,703,863.20	100%	0	\$0.00		0	\$
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 MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0	\$
Total		70	\$10,898,082.15	100%	0	\$0.00		0	\$
31389HF52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,105,077.09	25.11%	0	\$0.00	NA	0	\$
	Unavailable	134	\$15,225,073.43	74.89%	0	\$0.00	NA	0	\$
Total		182	\$20,330,150.52	100%	0	\$0.00		0	\$
31389HF78	NAMCO ASSET MANAGEMENT	18	\$4,861,453.08	23.97%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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
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	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0
Total			234	\$14,595,348.34	100%	0	\$0.00		0
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 MORTGAGE COMPANY (NAMC)	21	\$3,870,911.53	36%	0	\$0.00	NA	0
		Unavailable	34	\$6,881,600.00	64%	0	\$0.00	NA	0
Total			55	\$10,752,511.53	100%	0	\$0.00		0

31389HFS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0	\$
Total			120	\$20,165,215.42	100%	0	\$0.00		0	\$
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	\$
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	39	\$1,975,484.10	22.65%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	126	\$6,745,476.41	77.35%	0	\$0.00	NA	0	\$
Total			165	\$8,720,960.51	100%	0	\$0.00		0	\$
31389HG77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,073,480.58	45.59%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,830,727.72	54.41%	0	\$0.00	NA	0	\$
Total			148	\$19,904,208.30	100%	0	\$0.00		0	\$
31389HG93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,989,287.37	39.84%	0	\$0.00	NA	0	\$
		Unavailable	131	\$12,066,474.03	60.16%	0	\$0.00	NA	0	\$
Total			215	\$20,055,761.40	100%	0	\$0.00		0	\$
31389HGA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,257,966.92	26.76%	0	\$0.00	NA	0	\$
		Unavailable	63	\$14,389,320.21	73.24%	0	\$0.00	NA	0	\$
Total			86	\$19,647,287.13	100%	0	\$0.00		0	\$
31389HGB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,398,317.59	31.95%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,627,440.84	68.05%	0	\$0.00	NA	0	\$
Total			94	\$20,025,758.43	100%	0	\$0.00		0	\$
31389HGC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,750,388.05	33.62%	0	\$0.00	NA	0	\$

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

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31389HGJ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$5,922,711.07	29.59%	0	\$0.00	NA	0	\$
	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	68	\$5,797,500.04	28.83%	0	\$0.00	NA	0	\$

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

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		Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	129	\$9,895,597.20	60.29%	0	\$0.00	NA	0	\$
Total			218	\$16,412,358.77	100%	0	\$0.00		0	\$

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31389HHA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00	21.74%	0	\$0.00	NA	0	\$
		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	\$
31389HHG6		NAMCO ASSET MANAGEMENT INC./NORTH	49	\$5,974,617.93	29.76%	0	\$0.00	NA	0	\$

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

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

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31389HHZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,021,612.54	25.05%	0	\$0.00	NA	0	\$
	Unavailable	102	\$15,026,564.57	74.95%	0	\$0.00	NA	0	\$
Total		130	\$20,048,177.11	100%	0	\$0.00		0	\$
31389HJG4	GMAC MORTGAGE CORPORATION	40	\$6,651,750.00	52.9%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,921,768.27	47.1%	0	\$0.00	NA	0	\$
Total		72	\$12,573,518.27	100%	0	\$0.00		0	\$
31389HJH2	GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	0	\$
Total		118	\$20,598,630.36	100%	0	\$0.00		0	\$
31389HJJ8	GMAC MORTGAGE CORPORATION	33	\$5,460,576.48	83.65%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,067,444.52	16.35%	0	\$0.00	NA	0	\$
Total		41	\$6,528,021.00	100%	0	\$0.00		0	\$
31389HJK5	NEXSTAR FINANCIAL CORPORATION	22	\$2,008,913.63	100%	0	\$0.00	NA	0	\$
Total		22	\$2,008,913.63	100%	0	\$0.00		0	\$
31389HJL3	NEXSTAR FINANCIAL CORPORATION	28	\$4,274,650.00	100%	0	\$0.00	NA	0	\$
Total		28	\$4,274,650.00	100%	0	\$0.00		0	\$
31389HJM1	NEXSTAR FINANCIAL CORPORATION	30	\$2,435,482.05	100%	0	\$0.00	NA	0	\$
Total		30	\$2,435,482.05	100%	0	\$0.00		0	\$
31389HJT6	PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0	\$
Total		97	\$16,809,655.48	100%	0	\$0.00		0	\$
31389HJW9	PRISM MORTGAGE COMPANY	64	\$10,611,897.70	88%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,447,609.21	12%	0	\$0.00	NA	0	\$
Total		75	\$12,059,506.91	100%	0	\$0.00		0	\$
31389HLE6		11	\$1,930,900.00	100%	0	\$0.00	NA	0	\$

		HOMEAMERICAN MORTGAGE CORPORATION								
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	\$	
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	\$

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		Unavailable	69	\$4,373,195.94	28.35%	0	\$0.00	NA	0	\$
Total			254	\$15,423,151.13	100%	0	\$0.00		0	\$
31389HM96		WASHINGTON MUTUAL BANK, FA	513	\$32,807,531.85	85.68%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,485,012.98	14.32%	0	\$0.00	NA	0	\$
Total			595	\$38,292,544.83	100%	0	\$0.00		0	\$
31389HMK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,554,833.48	88.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$341,216.71	11.78%	0	\$0.00	NA	0	\$
Total			46	\$2,896,050.19	100%	0	\$0.00		0	\$
31389HML9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,701,374.85	84.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$313,093.54	15.54%	0	\$0.00	NA	0	\$
Total			32	\$2,014,468.39	100%	0	\$0.00		0	\$
31389HMN5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$8,409,566.53	72.51%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,188,645.78	27.49%	0	\$0.00	NA	0	\$
Total			93	\$11,598,212.31	100%	0	\$0.00		0	\$
31389HMP0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$5,491,945.90	56.98%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,146,011.09	43.02%	0	\$0.00	NA	0	\$
Total			75	\$9,637,956.99	100%	0	\$0.00		0	\$
31389HN20		WASHINGTON MUTUAL BANK, FA	39	\$4,017,457.98	18.49%	0	\$0.00	NA	0	\$
		Unavailable	116	\$17,715,173.33	81.51%	0	\$0.00	NA	0	\$
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	\$

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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	418	\$67,397,246.47	66.77%	0	\$0.00	NA	0	\$

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

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		Unavailable	328	\$55,346,182.20	54.16%	0	\$0.00	NA	0	\$
Total			649	\$102,199,342.11	100%	0	\$0.00		0	\$
31389HNR5		WASHINGTON MUTUAL BANK, FA	443	\$60,154,139.04	59.42%	0	\$0.00	NA	0	\$
		Unavailable	232	\$41,086,692.90	40.58%	0	\$0.00	NA	0	\$
Total			675	\$101,240,831.94	100%	0	\$0.00		0	\$
31389HNS3		WASHINGTON MUTUAL BANK, FA	16	\$4,381,968.67	72.7%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,645,118.92	27.3%	0	\$0.00	NA	0	\$
Total			22	\$6,027,087.59	100%	0	\$0.00		0	\$
31389HNT1		WASHINGTON MUTUAL BANK, FA	6	\$318,008.26	14.85%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,824,065.46	85.15%	0	\$0.00	NA	0	\$
Total			35	\$2,142,073.72	100%	0	\$0.00		0	\$
31389HNU8		WASHINGTON MUTUAL BANK, FA	33	\$1,823,786.63	15.75%	0	\$0.00	NA	0	\$
		Unavailable	147	\$9,757,662.21	84.25%	0	\$0.00	NA	0	\$
Total			180	\$11,581,448.84	100%	0	\$0.00		0	\$
31389HNV6		WASHINGTON MUTUAL BANK, FA	67	\$3,979,672.75	29.13%	0	\$0.00	NA	0	\$
		Unavailable	133	\$9,681,777.36	70.87%	0	\$0.00	NA	0	\$
Total			200	\$13,661,450.11	100%	0	\$0.00		0	\$
31389HNW4		WASHINGTON MUTUAL BANK, FA	16	\$1,205,963.18	78.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$335,853.31	21.78%	0	\$0.00	NA	0	\$
Total			22	\$1,541,816.49	100%	0	\$0.00		0	\$
31389HNY0		WASHINGTON 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	\$
31389HQ50		WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0	\$

Total			82	\$15,692,147.54	100%	0	\$0.00		0	\$
31389HQP6		WASHINGTON MUTUAL BANK	31	\$5,124,300.23	65.36%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,715,870.68	34.64%	0	\$0.00	NA	0	\$
Total			42	\$7,840,170.91	100%	0	\$0.00		0	\$
31389HQQ4		WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0	\$
Total			161	\$27,446,300.14	100%	0	\$0.00		0	\$
31389HQR2		WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$
		Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0	\$
Total			232	\$49,432,188.32	100%	0	\$0.00		0	\$
31389HQS0		WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$
		Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0	\$
Total			394	\$74,524,733.58	100%	0	\$0.00		0	\$
31389HRB6		THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$
		Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0	\$
Total			28	\$3,798,370.77	100%	0	\$0.00		0	\$
31389HRD2		THE HUNTINGTON MORTGAGE COMPANY	164	\$15,589,646.02	97.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$336,083.25	2.11%	0	\$0.00	NA	0	\$
Total			168	\$15,925,729.27	100%	0	\$0.00		0	\$
31389HRE0		THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22	96.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$262,979.77	3.95%	0	\$0.00	NA	0	\$
Total			87	\$6,656,689.99	100%	0	\$0.00		0	\$
31389HRF7		THE HUNTINGTON MORTGAGE COMPANY	337	\$42,305,248.14	86.27%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,732,861.06	13.73%	0	\$0.00	NA	0	\$
Total			382	\$49,038,109.20	100%	0	\$0.00		0	\$
31389HRG5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,677,064.62	80.4%	0	\$0.00	NA	0	\$
		Unavailable	4	\$652,822.55	19.6%	0	\$0.00	NA	0	\$
Total			27	\$3,329,887.17	100%	0	\$0.00		0	\$

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31389HU22	Unavailable	41	\$5,918,200.39	100%	0	\$0.00	NA	0	\$
Total		41	\$5,918,200.39	100%	0	\$0.00		0	\$
31389HU30	RBMG INC.	1	\$29,900.10	0.99%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,001,350.00	99.01%	0	\$0.00	NA	0	\$
Total		27	\$3,031,250.10	100%	0	\$0.00		0	\$
31389HU55	Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$
Total		62	\$10,362,321.27	100%	0	\$0.00		0	\$
31389HU63	Unavailable	22	\$2,339,430.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,339,430.00	100%	0	\$0.00		0	\$
31389HU97	Unavailable	12	\$1,233,765.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,233,765.00	100%	0	\$0.00		0	\$
31389HUB2	WEBSTER BANK	9	\$1,358,500.00	45.26%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,642,769.49	54.74%	0	\$0.00	NA	0	\$
Total		22	\$3,001,269.49	100%	0	\$0.00		0	\$
31389HUD8	WEBSTER BANK	14	\$1,684,500.00	16.52%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,512,333.76	83.48%	0	\$0.00	NA	0	\$
Total		75	\$10,196,833.76	100%	0	\$0.00		0	\$
31389HUE6	WEBSTER BANK	37	\$4,715,350.00	37.86%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,740,850.00	62.14%	0	\$0.00	NA	0	\$
Total		89	\$12,456,200.00	100%	0	\$0.00		0	\$
31389HUG1	WEBSTER BANK	13	\$1,452,100.00	28.13%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,710,191.04	71.87%	0	\$0.00	NA	0	\$
Total		42	\$5,162,291.04	100%	0	\$0.00		0	\$
31389HUI5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$400,758.06	39.64%	0	\$0.00	NA	0	\$
	Unavailable	5	\$610,291.47	60.36%	0	\$0.00	NA	0	\$
Total		7	\$1,011,049.53	100%	0	\$0.00		0	\$
31389HUK2	Unavailable	23	\$2,572,153.94	100%	0	\$0.00	NA	0	\$
Total		23	\$2,572,153.94	100%	0	\$0.00		0	\$
31389HUN6	Unavailable	16	\$1,723,720.00	100%	0	\$0.00	NA	0	\$
Total		16	\$1,723,720.00	100%	0	\$0.00		0	\$
31389HUQ9	RBMG INC.	2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$

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		Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$
Total			92	\$14,847,916.19	100%	0	\$0.00		0	\$
31389HUS5		RBMG INC.	1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$
Total			31	\$4,871,366.67	100%	0	\$0.00		0	\$
31389HUT3		RBMG INC.	2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$
Total			21	\$3,007,452.95	100%	0	\$0.00		0	\$
31389HUX4		Unavailable	25	\$3,638,315.95	100%	0	\$0.00	NA	0	\$
Total			25	\$3,638,315.95	100%	0	\$0.00		0	\$
31389HUY2		Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$
Total			42	\$4,830,217.99	100%	0	\$0.00		0	\$
31389HUZ9		Unavailable	49	\$5,649,842.33	100%	0	\$0.00	NA	0	\$
Total			49	\$5,649,842.33	100%	0	\$0.00		0	\$
31389HV21		Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$
Total			32	\$5,866,307.90	100%	0	\$0.00		0	\$
31389HV39		Unavailable	33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$
Total			33	\$4,069,217.16	100%	0	\$0.00		0	\$
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	\$

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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	\$
31389HVU9	Unavailable	7	\$1,241,169.89	100%	0	\$0.00	NA	0	\$
Total		7	\$1,241,169.89	100%	0	\$0.00		0	\$
31389HVV7	Unavailable	24	\$2,836,312.76	100%	0	\$0.00	NA	0	\$
Total		24	\$2,836,312.76	100%	0	\$0.00		0	\$
31389HVV5	Unavailable	20	\$2,213,849.58	100%	0	\$0.00	NA	0	\$
Total		20	\$2,213,849.58	100%	0	\$0.00		0	\$
31389HVV1	RBMG INC.	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$
Total		74	\$12,549,473.98	100%	0	\$0.00		0	\$
31389HWB0	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$
Total		39	\$5,001,578.04	100%	0	\$0.00		0	\$
31389HWC8	CITIZENS COMMERCIAL AND	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$

		SAVINGS BANK							
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	\$
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	\$
		Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	\$
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	\$
		Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	\$
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	\$
		Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	\$
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	\$
		Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	\$
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	\$
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	\$
		Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	\$
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	\$
		Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	\$
Total			91	\$13,991,028.77	100%	0	\$0.00	0	\$

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31389HZF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$
Total		136	\$18,905,625.33	100%	0	\$0.00		0	\$
31389HZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0	\$
Total		9	\$1,025,676.81	100%	0	\$0.00		0	\$
31389HZJ0	NVR MORTGAGE FINANCE INC.	37	\$6,546,761.00	100%	0	\$0.00	NA	0	\$
Total		37	\$6,546,761.00	100%	0	\$0.00		0	\$
31389J3A0	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,344,067.00	73.44%	0	\$0.00	NA	0	\$
	Unavailable	4	\$485,997.29	26.56%	0	\$0.00	NA	0	\$
Total		11	\$1,830,064.29	100%	0	\$0.00		0	\$
31389J3B8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,776,582.83	76.04%	0	\$0.00	NA	0	\$
	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	58	\$11,104,768.00	100%	0	\$0.00	NA	0	\$

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		MORTGAGE TRUST							
Total			58	\$11,104,768.00	100%	0	\$0.00	0	\$
31389JA53		HEARTLAND SAVINGS BANK FSB	36	\$4,011,900.00	100%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$
Total			8	\$1,028,321.00	100%	0	\$0.00	0	\$
31389JAJ3		CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	\$
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	\$
		Unavailable	66	\$8,416,789.68	71.8%	0	\$0.00	NA	\$
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	\$
		Unavailable	58	\$7,763,910.25	69.66%	0	\$0.00	NA	\$
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	\$
		Unavailable	19	\$2,446,000.00	36.32%	0	\$0.00	NA	\$
Total			51	\$6,734,675.09	100%	0	\$0.00	0	\$
31389JAT1		SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$1,172,310.57	84.64%	0	\$0.00	NA	\$

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	BANK								
	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	8	\$929,183.00	8.52%	0	\$0.00	NA	0	\$

	RESOURCES, LLC								
	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	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,523,949.67	70.48%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,476,140.00	29.52%	0	\$0.00	NA	0	\$
Total		52	\$5,000,089.67	100%	0	\$0.00		0	\$

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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	\$
	Unavailable	1	\$123,180.78	7.92%	0	\$0.00	NA	0	\$
Total		10	\$1,556,062.48	100%	0	\$0.00		0	\$
31389JEK6		5	\$655,291.19	59.95%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		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
		Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0
Total			33	\$3,869,166.97	100%	0	\$0.00		0

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

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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	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,899,062.76	34.02%	0	\$0.00	NA	0	\$
	Unavailable	149	\$21,141,074.50	65.98%	0	\$0.00	NA	0	\$
Total		221	\$32,040,137.26	100%	0	\$0.00		0	\$
31389JGE8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,624,403.57	40.63%	0	\$0.00	NA	0	\$
	Unavailable	139	\$19,909,107.63	59.37%	0	\$0.00	NA	0	\$

Total			229	\$33,533,511.20	100%	0	\$0.00		0	\$
31389JGG3		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$18,975,848.92	46.16%	0	\$0.00	NA	0	\$
		Unavailable	164	\$22,134,310.72	53.84%	0	\$0.00	NA	0	\$
Total			287	\$41,110,159.64	100%	0	\$0.00		0	\$
31389JGH1		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,345,069.73	51.78%	0	\$0.00	NA	0	\$
		Unavailable	139	\$19,875,861.37	48.22%	0	\$0.00	NA	0	\$
Total			278	\$41,220,931.10	100%	0	\$0.00		0	\$
31389JGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,481,846.11	59.68%	0	\$0.00	NA	0	\$
		Unavailable	124	\$16,537,335.48	40.32%	0	\$0.00	NA	0	\$
Total			270	\$41,019,181.59	100%	0	\$0.00		0	\$
31389JGK4		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$19,735,311.87	48.77%	0	\$0.00	NA	0	\$
		Unavailable	148	\$20,730,827.49	51.23%	0	\$0.00	NA	0	\$
Total			273	\$40,466,139.36	100%	0	\$0.00		0	\$
31389JGN8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,689,584.35	59.58%	0	\$0.00	NA	0	\$
		Unavailable	118	\$16,072,647.31	40.42%	0	\$0.00	NA	0	\$
Total			284	\$39,762,231.66	100%	0	\$0.00		0	\$
31389JGP3		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,171,848.95	65.58%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,734,510.86	34.42%	0	\$0.00	NA	0	\$
Total			288	\$39,906,359.81	100%	0	\$0.00		0	\$
31389JGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,971,246.09	64.45%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,323,235.92	35.55%	0	\$0.00	NA	0	\$
Total			297	\$40,294,482.01	100%	0	\$0.00		0	\$
31389JGR9		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,181,971.92	59.42%	0	\$0.00	NA	0	\$

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		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	9	\$591,755.10	16.15%	0	\$0.00	NA	0	\$

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		CORPORATION							
		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
		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			148	\$16,248,201.00	73.06%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		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
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	\$
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	\$
31389JSH8		REPUBLIC BANK	90	\$16,052,846.76	100%	0	\$0.00	NA	0	\$
Total			90	\$16,052,846.76	100%	0	\$0.00		0	\$
31389JSK1		WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,432,836.85	48.11%	0	\$0.00	NA	0	\$
Total			61	\$7,135,514.87	100%	0	\$0.00		0	\$
31389JSM7		WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,867,942.21	47.17%	0	\$0.00	NA	0	\$
Total			77	\$10,320,094.72	100%	0	\$0.00		0	\$
31389JSR6		WASHINGTON MUTUAL BANK, FA	21	\$1,678,952.36	74.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$572,435.70	25.43%	0	\$0.00	NA	0	\$
Total			27	\$2,251,388.06	100%	0	\$0.00		0	\$

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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	\$
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	26	\$3,714,063.71	49.52%	0	\$0.00	NA	0	\$

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		CORPORATION (USA)							
		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
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			237	\$30,553,767.91	100%	0	\$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
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	\$
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	\$
		Unavailable	86	\$12,259,713.18	49.5%	0	\$0.00	NA	\$
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	\$
		Unavailable	46	\$5,383,280.65	31.93%	0	\$0.00	NA	\$
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	\$
		Unavailable	13	\$1,181,386.11	35.68%	0	\$0.00	NA	\$
Total			40	\$3,310,794.72	100%	0	\$0.00	0	\$
31389JUS1		WESTERNBANK PUERTO RICO	24	\$2,085,962.38	100%	0	\$0.00	NA	\$
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	\$
31389JUJ6		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	0	\$
	Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	0	\$
Total		221	\$37,291,415.69	100%	0	\$0.00		0	\$
31389JUY8	UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0	\$
	Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0	\$
Total		401	\$59,648,019.41	100%	0	\$0.00		0	\$
31389JUZ5	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0	\$
Total		142	\$23,497,298.46	100%	0	\$0.00		0	\$
31389JW26	NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0	\$0.00	NA	0	\$
Total		24	\$3,509,665.85	100%	0	\$0.00		0	\$
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		7	\$1,170,586.09	93.82%	0	\$0.00	NA	0	\$

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		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	\$
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	\$

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31389JZK3		IRWIN MORTGAGE CORPORATION	4	\$1,079,500.00	28.16%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,754,304.22	71.84%	0	\$0.00	NA	0	\$
Total			18	\$3,833,804.22	100%	0	\$0.00		0	\$
31389KC90		Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$
Total			5	\$422,987.67	100%	0	\$0.00		0	\$
31389KEA5		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	\$
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	\$
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	\$

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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	\$
31389K GX3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,994,234.43	100%	0	\$0.00	NA	0	\$
Total		24	\$1,994,234.43	100%	0	\$0.00		0	\$
31389KH20	Unavailable	52	\$2,574,283.76	100%	0	\$0.00	NA	0	\$
Total		52	\$2,574,283.76	100%	0	\$0.00		0	\$
31389KH38	Unavailable	82	\$11,854,278.47	100%	0	\$0.00	NA	0	\$
Total		82	\$11,854,278.47	100%	0	\$0.00		0	\$
31389KH46	Unavailable	75	\$14,495,412.23	100%	0	\$0.00	NA	0	\$
Total		75	\$14,495,412.23	100%	0	\$0.00		0	\$
31389KH53	Unavailable	21	\$1,785,510.61	100%	0	\$0.00	NA	0	\$
Total		21	\$1,785,510.61	100%	0	\$0.00		0	\$
31389KH61	FLAGSTAR BANK, FSB	2	\$170,475.39	9.79%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,570,414.61	90.21%	0	\$0.00	NA	0	\$
Total		17	\$1,740,890.00	100%	0	\$0.00		0	\$
31389KH79	Unavailable	14	\$2,118,973.34	100%	0	\$0.00	NA	0	\$
Total		14	\$2,118,973.34	100%	0	\$0.00		0	\$
31389KH95	FLAGSTAR BANK, FSB	1	\$80,000.00	3.67%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,100,749.26	96.33%	0	\$0.00	NA	0	\$
Total		17	\$2,180,749.26	100%	0	\$0.00		0	\$

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

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31389KJ85		Unavailable	52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$
Total			52	\$8,676,018.76	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	\$
31389KJK8		FLAGSTAR BANK, FSB	3	\$700,500.00	8.48%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,560,899.51	91.52%	0	\$0.00	NA	0	\$
Total			48	\$8,261,399.51	100%	0	\$0.00		0	\$
31389KJN2		Unavailable	22	\$1,283,190.51	100%	0	\$0.00	NA	0	\$
Total			22	\$1,283,190.51	100%	0	\$0.00		0	\$
31389KJQ5		FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$
Total			67	\$9,367,723.70	100%	0	\$0.00		0	\$
31389KJX0		FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	0	\$0.00	NA	0	\$
		Unavailable	113	\$19,399,025.41	93.61%	0	\$0.00	NA	0	\$
Total			124	\$20,723,856.96	100%	0	\$0.00		0	\$
31389KJY8		Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$
Total			70	\$12,907,693.09	100%	0	\$0.00		0	\$
31389KKA8		FLAGSTAR BANK, FSB	9	\$1,518,102.46	10.81%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,528,000.00	89.19%	0	\$0.00	NA	0	\$
Total			72	\$14,046,102.46	100%	0	\$0.00		0	\$
31389KS28		COUNTRYWIDE HOME LOANS, INC.	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$
		Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$
Total			181	\$33,187,470.55	100%	0	\$0.00		0	\$
31389KS36		COUNTRYWIDE HOME LOANS, INC.	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0	\$
Total			36	\$6,406,041.65	100%	0	\$0.00		0	\$
31389KS51		COUNTRYWIDE HOME LOANS, INC.	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$
Total			147	\$10,067,329.00	100%	0	\$0.00		0	\$
31389KS93		COUNTRYWIDE HOME LOANS, INC.	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$

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		Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$
Total			135	\$22,905,476.63	100%	0	\$0.00		0	\$
31389KTN1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$
Total			47	\$5,228,004.82	100%	0	\$0.00		0	\$
31389LV30		Unavailable	33	\$3,629,152.00	100%	0	\$0.00	NA	0	\$
Total			33	\$3,629,152.00	100%	0	\$0.00		0	\$
31389LV48		Unavailable	28	\$4,312,669.94	100%	0	\$0.00	NA	0	\$
Total			28	\$4,312,669.94	100%	0	\$0.00		0	\$
31389LV55		Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$
Total			48	\$7,717,653.79	100%	0	\$0.00		0	\$
31389LV71		Unavailable	37	\$7,318,992.34	100%	0	\$0.00	NA	0	\$
Total			37	\$7,318,992.34	100%	0	\$0.00		0	\$
31389LWA3		Unavailable	9	\$1,514,726.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,514,726.00	100%	0	\$0.00		0	\$
31389LWB1		Unavailable	13	\$1,586,238.08	100%	0	\$0.00	NA	0	\$
Total			13	\$1,586,238.08	100%	0	\$0.00		0	\$
31389LWC9		Unavailable	15	\$2,326,958.57	100%	0	\$0.00	NA	0	\$
Total			15	\$2,326,958.57	100%	0	\$0.00		0	\$
31389LWD7		Unavailable	23	\$2,198,858.18	100%	0	\$0.00	NA	0	\$
Total			23	\$2,198,858.18	100%	0	\$0.00		0	\$
31389LWE5		Unavailable	29	\$3,315,120.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,315,120.00	100%	0	\$0.00		0	\$
31389LWL9		Unavailable	17	\$3,215,119.91	100%	0	\$0.00	NA	0	\$
Total			17	\$3,215,119.91	100%	0	\$0.00		0	\$
31389LWM7		Unavailable	31	\$4,215,540.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,215,540.00	100%	0	\$0.00		0	\$
31389LWN5		RBMG INC.	1	\$111,700.00	3.9%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,750,284.98	96.1%	0	\$0.00	NA	0	\$
Total			21	\$2,861,984.98	100%	0	\$0.00		0	\$

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

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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	\$

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Total			845	\$77,981,930.66	100%	0	\$0.00		0	\$
31389MMU8		CHARTER ONE BANK FSB	214	\$23,556,959.06	100%	0	\$0.00	NA	0	\$
Total			214	\$23,556,959.06	100%	0	\$0.00		0	\$
31389MMX2		CHARTER ONE BANK FSB	466	\$37,001,974.14	100%	0	\$0.00	NA	0	\$
Total			466	\$37,001,974.14	100%	0	\$0.00		0	\$
31389MP27		EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$
Total			75	\$14,142,500.00	100%	0	\$0.00		0	\$
31389MP50		VALLEY MORTGAGE COMPANY INC.	9	\$552,992.85	100%	0	\$0.00	NA	0	\$
Total			9	\$552,992.85	100%	0	\$0.00		0	\$
31389MPZ4		EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$
Total			23	\$4,492,553.35	100%	0	\$0.00		0	\$
31389MQ34		CHARTER ONE BANK FSB	15	\$2,250,158.21	100%	0	\$0.00	NA	0	\$
Total			15	\$2,250,158.21	100%	0	\$0.00		0	\$
31389MQ42		CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$
Total			215	\$30,860,779.71	100%	0	\$0.00		0	\$
31389MQ59		CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$
Total			54	\$8,457,182.61	100%	0	\$0.00		0	\$
31389MQ75		CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$
Total			106	\$16,134,044.07	100%	0	\$0.00		0	\$
31389MQ83		CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$
Total			93	\$21,654,116.06	100%	0	\$0.00		0	\$
31389MQ91		CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$
Total			639	\$104,432,635.44	100%	0	\$0.00		0	\$
31389MQS9			14	\$1,741,420.88	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB							
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	\$
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	\$
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	\$
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	\$
Total			122	\$17,927,937.72	100%	0	\$0.00	0	\$
31389MR82		Unavailable	60	\$7,128,485.67	100%	0	\$0.00	NA	\$
Total			60	\$7,128,485.67	100%	0	\$0.00	0	\$
31389MR90		Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	\$
Total			54	\$5,903,458.06	100%	0	\$0.00	0	\$
31389MRA7		CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	\$
Total			568	\$82,504,897.79	100%	0	\$0.00	0	\$
31389MRB5		CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$
31389MRH2		CHARTER ONE BANK FSB	55	\$14,832,247.71	100%	0	\$0.00	NA	0	\$
Total			55	\$14,832,247.71	100%	0	\$0.00		0	\$
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$
Total			15	\$2,983,617.16	100%	0	\$0.00		0	\$
31389MRL3		CHARTER ONE BANK FSB	229	\$21,631,793.59	100%	0	\$0.00	NA	0	\$
Total			229	\$21,631,793.59	100%	0	\$0.00		0	\$
31389MRM1		CHARTER ONE BANK FSB	267	\$22,324,609.32	100%	0	\$0.00	NA	0	\$
Total			267	\$22,324,609.32	100%	0	\$0.00		0	\$
31389MRN9		CHARTER ONE BANK FSB	49	\$3,723,102.67	100%	0	\$0.00	NA	0	\$
Total			49	\$3,723,102.67	100%	0	\$0.00		0	\$
31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$
Total			24	\$2,390,601.54	100%	0	\$0.00		0	\$
31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$
Total			15	\$1,291,551.27	100%	0	\$0.00		0	\$
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$
Total			56	\$5,746,637.76	100%	0	\$0.00		0	\$
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$
Total			394	\$38,401,867.24	100%	0	\$0.00		0	\$
31389MRT6		CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$
Total			68	\$6,640,912.48	100%	0	\$0.00		0	\$
31389MRU3		THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0	\$0.00	NA	0	\$
Total			12	\$1,171,683.46	100%	0	\$0.00		0	\$

31389MUZ8	SUNTRUST MORTGAGE INC.	1	\$144,000.00	1.06%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,483,744.63	98.94%	0	\$0.00	NA	0	\$
Total		77	\$13,627,744.63	100%	0	\$0.00		0	\$
31389NN27	LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,983,392.63	100%	0	\$0.00	NA	0	\$
Total		113	\$17,983,392.63	100%	0	\$0.00		0	\$
31389NN35	LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$
Total		36	\$4,656,883.72	100%	0	\$0.00		0	\$
31389NN68	LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,892,269.34	100%	0	\$0.00	NA	0	\$
Total		29	\$5,892,269.34	100%	0	\$0.00		0	\$
31389NN76	LEHMAN BROTHERS HOLDINGS, INC.	226	\$44,387,808.34	100%	0	\$0.00	NA	0	\$
Total		226	\$44,387,808.34	100%	0	\$0.00		0	\$
31389NN84	LEHMAN BROTHERS HOLDINGS, INC.	136	\$22,971,584.58	100%	0	\$0.00	NA	0	\$
Total		136	\$22,971,584.58	100%	0	\$0.00		0	\$
31389NN92	LEHMAN BROTHERS HOLDINGS, INC.	372	\$63,409,603.14	100%	0	\$0.00	NA	0	\$
Total		372	\$63,409,603.14	100%	0	\$0.00		0	\$
31389NNF8	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,099,080.03	100%	0	\$0.00	NA	0	\$
Total		26	\$3,099,080.03	100%	0	\$0.00		0	\$
31389NNG6	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,443,572.58	100%	0	\$0.00	NA	0	\$
Total		9	\$1,443,572.58	100%	0	\$0.00		0	\$
31389NNH4	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,503,801.18	100%	0	\$0.00	NA	0	\$
Total		13	\$1,503,801.18	100%	0	\$0.00		0	\$
31389NNJ0	LEHMAN BROTHERS HOLDINGS, INC.	8	\$716,996.71	100%	0	\$0.00	NA	0	\$
Total		8	\$716,996.71	100%	0	\$0.00		0	\$
31389NNL5		14	\$2,491,288.62	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
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	\$
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	\$
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	\$
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	\$
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	\$
Total			18	\$2,846,606.89	100%	0	\$0.00	0	\$
31389NNW1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,826,590.30	100%	0	\$0.00	NA	\$
Total			16	\$1,826,590.30	100%	0	\$0.00	0	\$
31389NNX9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,242,279.91	100%	0	\$0.00	NA	\$
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	\$
Total			72	\$13,377,657.72	100%	0	\$0.00	0	\$
31389NNZ4		LEHMAN BROTHERS HOLDINGS, INC.	39	\$6,014,724.53	100%	0	\$0.00	NA	\$
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	\$

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31389NPC3	LEHMAN BROTHERS HOLDINGS, INC.	89	\$12,620,420.10	100%	0	\$0.00	NA	0	\$
Total		89	\$12,620,420.10	100%	0	\$0.00		0	\$
31389NPM1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,754,050.22	100%	0	\$0.00	NA	0	\$
Total		48	\$6,754,050.22	100%	0	\$0.00		0	\$
31389NPP4	LEHMAN BROTHERS HOLDINGS, INC.	84	\$10,747,759.43	100%	0	\$0.00	NA	0	\$
Total		84	\$10,747,759.43	100%	0	\$0.00		0	\$
31389NPQ2	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,207,440.14	100%	0	\$0.00	NA	0	\$
Total		24	\$3,207,440.14	100%	0	\$0.00		0	\$
31389NPR0	LEHMAN BROTHERS HOLDINGS, INC.	73	\$8,387,877.37	100%	0	\$0.00	NA	0	\$
Total		73	\$8,387,877.37	100%	0	\$0.00		0	\$
31389NPS8	Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	0	\$
Total		112	\$20,255,062.55	100%	0	\$0.00		0	\$
31371KL74	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,559,146.13	2.65%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,350.00	0.86%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA	0	\$

	GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$212,439.67	0.22%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	43	\$4,669,364.37	4.83%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$392,225.00	0.41%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA	0	\$
	NCB, FSB	15	\$1,298,423.05	1.34%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	8	\$1,857,376.00	1.92%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	0	\$
		2	\$275,950.00	0.29%	0	\$0.00	NA	0	\$

	SUNSHINE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	9	\$634,603.17	0.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	11	\$1,815,556.83	1.88%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	0	\$
Total		810	\$96,745,619.71	100%	0	\$0.00		0	\$
31371KLA7	CITIMORTGAGE, INC.	52	\$5,774,187.56	38.24%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,840,010.53	32.06%	0	\$0.00	NA	0	\$
Total		120	\$15,098,122.94	100%	0	\$0.00		0	\$
31371KLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$
Total		208	\$20,041,756.50	100%	0	\$0.00		0	\$
31371KLL3	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$
	BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0	\$

CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0	\$
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	\$
HOMESIDE LENDING, INC.	21	\$2,907,826.20	0.57%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	5	\$708,000.00	0.14%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	0	\$
	5	\$455,200.00	0.09%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.							
	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	\$
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75%	0	\$0.00	NA	\$
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	\$
Total		3,775	\$510,605,195.89	100%	0	\$0.00	0	\$
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	\$
	AMERICAN HOME FUNDING INC.	20	\$2,194,989.41	0.5%	0	\$0.00	NA	\$
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	\$

	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	\$
		22	\$2,498,134.35	0.57%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	12	\$1,615,450.00	0.37%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	11	\$1,004,600.00	0.23%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	2	\$325,140.00	0.07%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	24	\$1,884,576.61	0.43%	0	\$0.00	NA	\$
	REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	61	\$6,479,718.40	1.47%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	\$
	U.S. BANK N.A.	2	\$181,016.16	0.04%	0	\$0.00	NA	\$
		67	\$7,371,146.86	1.67%	0	\$0.00	NA	\$

	UNION FEDERAL BANK OF INDIANAPOLIS							
	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 ASSOCIATION, F.A.	1	\$269,000.00	0.16%	0	\$0.00	NA	0
	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	\$
		12	\$2,356,200.00	0.54%	0	\$0.00	NA	0	\$

	BANCMORTGAGE FINANCIAL CORPORATION							
	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
		4	\$458,871.67	0.11%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION							
	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	\$
	CROWN MORTGAGE COMPANY	4	\$536,300.00	0.09%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$499,500.00	0.08%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$213,587.33	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,836.07	0.16%	0	\$0.00	NA	0	\$
		9	\$935,130.67	0.15%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF AMERICA							
	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	\$
	WASHTENAW MORTGAGE COMPANY	3	\$378,300.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	2,204	\$286,644,151.18	46.51%	0	\$0.00	NA	0	\$
Total		5,187	\$616,210,657.67	100%	0	\$0.00		0	\$
31371KLR0	AEGIS MORTGAGE CORPORATION	1	\$77,600.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$7,431,151.27	1.97%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	23	\$2,600,975.00	0.69%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL	5	\$326,600.00	0.09%	0	\$0.00	NA	0	\$

	CORPORATION							
	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
	HOME STAR MORTGAGE SERVICES, LLC	6	\$642,200.00	0.17%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	23	\$1,678,932.76	0.44%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$1,790,692.11	0.47%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	11	\$988,617.73	0.26%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$119,000.00	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$709,650.00	0.19%	0	\$0.00	NA	0
		54	\$5,117,595.00	1.35%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.							
	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	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,533,227.26	0.41%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,171,513.54	0.31%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	22	\$1,449,200.00	0.38%	0	\$0.00	NA	\$
	U.S. BANK N.A.	1	\$60,239.91	0.02%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	55	\$4,799,892.37	1.27%	0	\$0.00	NA	\$

	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	\$
	HOMEBANC 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	\$
	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	\$
		3	\$346,489.53	0.02%	0	\$0.00	NA	0	\$

BANKERS GUARANTEE TITLE AND TRUST COMPANY								
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%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,935,699.67	0.2%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA	0	\$
HOMESIDE LENDING,	2	\$255,767.68	0.02%	0	\$0.00	NA	0	\$

	INC.							
	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	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	273	\$47,501,421.12	3.26%	0	\$0.00	NA	\$
	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	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$229,797.07	0.02%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$
	Unavailable	4,411	\$727,267,606.55	49.88%	0	\$0.00	NA	0	\$
Total		8,973	\$1,457,284,438.99	100%	0	\$0.00		0	\$
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	4	\$556,900.00	0.03%	0	\$0.00	NA	0	\$

	UNION							
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	0
	HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	270	\$41,735,366.91	1.94%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	108	\$12,061,446.35	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	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
	PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0
	PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0

	REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$304,594.23	0.01%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	2	\$286,760.23	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0	\$
	Unavailable	6,336	\$991,597,378.51	46.08%	0	\$0.00	NA	0	\$
Total		13,726	\$2,150,264,606.76	100%	0	\$0.00		0	\$
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	\$
		16	\$1,729,305.48	0.26%	0	\$0.00	NA	0	\$

	BANCMORTGAGE FINANCIAL CORPORATION							
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	38	\$4,065,560.00	0.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2%	0	\$0.00	NA	0
	GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0

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

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

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$911,981.02	1.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$512,096.32	0.65%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$340,929.50	0.43%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0	\$
	Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA	0	\$
Total		764	\$78,484,237.73	100%	0	\$0.00		0	\$
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$812,603.52	1.16%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	0	\$
	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	\$
	UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	0	\$
	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	\$
		1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.57%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$717,283.57	2.94%	0	\$0.00	NA	0
	Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0
Total		198	\$24,364,980.01	100%	0	\$0.00		0
31371KMV0	AEGIS MORTGAGE CORPORATION	16	\$1,181,100.00	2.53%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$301,550.00	0.65%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	12	\$965,055.95	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$624,050.00	1.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$295,382.60	0.63%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,443.02	0.83%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$162,739.06	0.35%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$207,000.00	0.44%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	13	\$1,051,721.56	2.25%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$919,734.34	1.97%	0	\$0.00	NA	0
		1	\$61,740.00	0.13%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	5	\$431,242.41	0.92%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$860,124.35	1.84%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$235,921.44	0.51%	0	\$0.00	NA	\$
	NCB, FSB	3	\$153,418.97	0.33%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$54,830.22	0.12%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	8	\$569,692.60	1.22%	0	\$0.00	NA	\$
	REPUBLIC BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$116,200.00	0.25%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	4	\$239,389.15	0.51%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,322,106.93	7.11%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	1	\$102,050.00	0.22%	0	\$0.00	NA	\$
	Unavailable	320	\$34,086,639.80	72.96%	0	\$0.00	NA	\$
Total		462	\$46,715,332.40	100%	0	\$0.00	0	\$
31371KN64	HomeBANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	\$
	Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	\$
Total		20	\$3,070,355.35	100%	0	\$0.00	0	\$
31371KN72	COUNTRYWIDE HOME LOANS, INC.	50	\$4,261,201.53	47.3%	0	\$0.00	NA	\$
	Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	\$
Total		100	\$9,009,411.86	100%	0	\$0.00	0	\$
31371KNB3	AEGIS MORTGAGE CORPORATION	18	\$1,037,448.79	20.44%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,091.69	1.36%	0	\$0.00	NA	\$
		1	\$130,866.48	2.58%	0	\$0.00	NA	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		HOME STAR MORTGAGE SERVICES, LLC	6	\$414,565.97	8.17%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$34,300.59	0.68%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,390,349.11	66.77%	0	\$0.00	NA	0	\$
Total			70	\$5,076,622.63	100%	0	\$0.00		0	\$
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	\$
31371RC61		WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0	\$0.00	NA	0	\$
Total			8	\$758,486.63	100%	0	\$0.00		0	\$
31371RC87		HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	0	\$

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Total			3	\$234,384.47	100%	0	\$0.00		0	\$
31371RC95		HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	0	\$
Total			23	\$2,378,450.21	100%	0	\$0.00		0	\$
31371RCR5		CITIMORTGAGE, INC.	3	\$289,756.20	23.88%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	2	\$226,485.82	18.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$697,312.82	57.46%	0	\$0.00	NA	0	\$
Total			13	\$1,213,554.84	100%	0	\$0.00		0	\$
31371RCX2		CITIMORTGAGE, INC.	1	\$139,876.48	3.38%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	5	\$800,681.39	19.34%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	10	\$1,391,572.19	33.62%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,807,156.41	43.66%	0	\$0.00	NA	0	\$
Total			29	\$4,139,286.47	100%	0	\$0.00		0	\$
31371RCZ7		CITIMORTGAGE, INC.	2	\$238,612.55	10.09%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	0	\$
Total			22	\$2,363,819.11	100%	0	\$0.00		0	\$
31371RDB9		HARWOOD STREET FUNDING I, LLC	1	\$116,856.47	23.51%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	1	\$66,743.88	13.43%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$59,000.00	11.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$254,357.00	51.19%	0	\$0.00	NA	0	\$
Total			7	\$496,957.35	100%	0	\$0.00		0	\$
31376JX20		ABACUS FEDERAL SAVINGS BANK	2	\$225,695.88	0.23%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$263,610.56	0.26%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	35	\$3,867,566.80	3.86%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	2	\$263,750.38	0.26%	0	\$0.00	NA	0	\$

AMERICAN EAGLE FEDERAL CREDIT UNION	24	\$2,624,864.76	2.62%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$431,204.51	0.43%	0	\$0.00	NA	0	\$
AMERICAN HOME FUNDING INC.	3	\$480,315.69	0.48%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	60	\$8,869,740.36	8.86%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	15	\$1,537,725.24	1.54%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$57,250.00	0.06%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$221,709.63	0.22%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	2	\$183,393.94	0.18%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	11	\$1,149,121.75	1.15%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,343,689.32	2.34%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$171,894.06	0.17%	0	\$0.00	NA	0	\$
BANKWEST	1	\$39,628.42	0.04%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$546,759.44	0.55%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$390,437.69	0.39%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	19	\$1,687,150.10	1.68%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$129,533.56	0.13%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	5	\$593,366.94	0.59%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$344,406.38	0.34%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$263,964.00	0.26%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	2	\$222,108.69	0.22%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$560,794.01	0.56%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,730.94	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$487,078.18	0.49%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$1,080,496.53	1.08%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$176,378.25	0.18%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$89,855.94	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$435,070.71	0.43%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$589,293.04	0.59%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	7	\$475,354.37	0.47%	0	\$0.00	NA	0	\$
	ESSEX SAVINGS BANK FSB	1	\$152,909.06	0.15%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$42,048.61	0.04%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	15	\$1,754,748.66	1.75%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	4	\$396,479.75	0.4%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$214,427.94	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$222,704.62	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$491,759.46	0.49%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	23	\$3,696,669.94	3.69%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	32	\$4,004,583.94	4%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$888,990.12	0.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
		2	\$181,358.97	0.18%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,815.40	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$849,137.13	0.85%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$274,034.06	0.27%	0	\$0.00	NA	0
	FREMONT BANK	3	\$300,777.35	0.3%	0	\$0.00	NA	0
	FULTON BANK	16	\$1,702,169.60	1.7%	0	\$0.00	NA	0
	GRANITE BANK	1	\$137,515.25	0.14%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	9	\$918,530.34	0.92%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$150,592.77	0.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$230,331.56	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$566,933.31	0.57%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$266,101.75	0.27%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$89,677.06	0.09%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$200,286.44	0.2%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$44,541.32	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$160,741.54	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$185,598.98	0.19%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$335,767.26	0.34%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$120,570.44	0.12%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,698.25	0.08%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$77,726.00	0.08%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	17	\$2,250,812.37	2.25%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$385,035.90	0.38%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	2	\$153,154.38	0.15%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$160,920.56	0.16%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	40	\$5,536,325.18	5.53%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$190,923.63	0.19%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	2	\$155,241.56	0.16%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	23	\$3,601,314.69	3.6%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$157,433.13	0.16%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$107,014.69	0.11%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$77,720.13	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$46,632.10	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	2	\$80,009.88	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	4	\$682,645.00	0.68%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$487,131.88	0.49%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$55,205.41	0.06%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	4	\$464,710.32	0.46%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$302,719.38	0.3%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$159,419.88	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$775,056.64	0.77%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$357,304.47	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$92,673.31	0.09%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	56	\$5,256,205.37	5.25%	0	\$0.00	NA	0	\$
		23	\$3,812,814.86	3.81%	0	\$0.00	NA	0	\$

	STERLING CAPITAL MORTGAGE COMPANY							
	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	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,639,762.20	3.27%	0	\$0.00	NA	\$

	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	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,825.44	0.37%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0	\$0.00	NA	0	\$
		5	\$645,929.75	1.29%	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	0
	FULTON BANK	3	\$317,180.79	0.63%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$51,896.20	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	0	\$
	MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	8	\$1,082,422.45	2.16%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$125,028.31	0.25%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	0	\$
		6	\$485,381.21	0.97%	0	\$0.00	NA	0	\$

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STAR FINANCIAL GROUP, INC.	2	\$224,775.94	0.45%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0
Total		342	\$50,074,242.77	100%	0	\$0.00		0
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0
Total		172	\$31,122,528.75	100%	0	\$0.00		0
31376JXV6	AMERICAN BANK, N.A.	1	\$97,309.94	0.22%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0
		1	\$224,781.25	0.5%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE INC.							
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	\$
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	1	\$196,813.06	0.44%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$109,790.69	0.24%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	\$
	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	0	\$
EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	0	\$
ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$112,280.69	0.25%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	0	\$
FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$353,639.00	0.78%	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	0	\$
MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	0	\$
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	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$156,179.85	0.3%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$110,902.85	0.22%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	3	\$176,095.20	0.34%	0	\$0.00	NA	0	\$
		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$

	BANK FIRST NATIONAL							
	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	\$
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$65,743.31	0.13%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	\$

	CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	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	\$
		2	\$138,431.56	0.27%	0	\$0.00	NA	0	\$

	JAMES B. NUTTER AND COMPANY							
	JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	9	\$561,034.00	1.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	1	\$45,820.97	NA	1
	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
		15	\$974,017.19	1.89%	0	\$0.00	NA	0

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

SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	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	\$45,820.97		1	\$45,820.97
31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,818.25	1.27%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$242,065.63	1.26%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$475,000.00	2.47%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0	\$

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0	\$
CROWN BANK, N.A.	1	\$269,600.00	1.4%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,466.94	1.55%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$
FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0	\$

	MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$277,788.44	1.44%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	1.17%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$
	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	\$
31377RKW9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,616.00	100%	0	\$0.00	NA	0	\$

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Total			1	\$2,098,616.00	100%	0	\$0.00		0	\$
31377RP87		AMI CAPITAL INC.	1	\$1,112,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,112,000.00	100%	0	\$0.00		0	\$
31377RP95		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,685,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,685,000.00	100%	0	\$0.00		0	\$
31377RQA1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$
31377RTH3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,505,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,505,000.00	100%	0	\$0.00		0	\$
31381GU30		Unavailable	3	\$634,044.75	100%	0	\$0.00	NA	0	\$
Total			3	\$634,044.75	100%	0	\$0.00		0	\$
31381GU48		Unavailable	3	\$731,530.49	100%	0	\$0.00	NA	0	\$
Total			3	\$731,530.49	100%	0	\$0.00		0	\$
31381GU55		Unavailable	6	\$5,843,711.79	100%	0	\$0.00	NA	0	\$
Total			6	\$5,843,711.79	100%	0	\$0.00		0	\$
31381GU63		Unavailable	2	\$3,598,108.40	100%	0	\$0.00	NA	0	\$
Total			2	\$3,598,108.40	100%	0	\$0.00		0	\$
31381GU71		Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	\$
Total			7	\$7,311,540.44	100%	0	\$0.00		0	\$
31381GU89		Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	\$
Total			6	\$6,676,846.27	100%	0	\$0.00		0	\$
31385RQC7		SUNTRUST MORTGAGE INC.	28	\$4,346,519.79	46.28%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,046,179.35	53.72%	0	\$0.00	NA	0	\$
Total			56	\$9,392,699.14	100%	0	\$0.00		0	\$
31385RQJ2		SUNTRUST MORTGAGE INC.	54	\$3,252,640.77	71.47%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,298,147.64	28.53%	0	\$0.00	NA	0	\$

Total			74	\$4,550,788.41	100%	0	\$0.00		0	\$
31385RQK9		SUNTRUST MORTGAGE INC.	8	\$647,647.65	47.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$708,611.86	52.25%	0	\$0.00	NA	0	\$
Total			15	\$1,356,259.51	100%	0	\$0.00		0	\$
31386JB30		MI FINANCIAL CORPORATION	24	\$5,026,898.55	100%	0	\$0.00	NA	0	\$
Total			24	\$5,026,898.55	100%	0	\$0.00		0	\$
31386JB48		MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$
Total			47	\$9,334,679.58	100%	0	\$0.00		0	\$
31386LXF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$
Total			51	\$6,000,313.33	100%	0	\$0.00		0	\$
31386LXG2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$
Total			97	\$10,999,543.63	100%	0	\$0.00		0	\$
31386LXP2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$
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			16	\$1,989,195.42	100%	0	\$0.00	NA	0	\$

		RATE ONE HOME LOANS INC.							
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	\$
Total			5	\$1,001,350.00	100%	0	\$0.00	0	\$
31387H4L1		WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	\$
Total			133	\$8,526,686.60	100%	0	\$0.00	0	\$
31387JGP5		SALEM FIVE MORTGAGE CORPORATION	24	\$3,501,900.00	100%	0	\$0.00	NA	\$
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	\$
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	\$
		Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	\$
Total			104	\$19,245,149.50	100%	0	\$0.00	0	\$
31387NPP6		Unavailable	388	\$58,525,484.88	100%	0	\$0.00	NA	\$
Total			388	\$58,525,484.88	100%	0	\$0.00	0	\$
31387NPQ4		Unavailable	39	\$4,980,766.04	100%	0	\$0.00	NA	\$
Total			39	\$4,980,766.04	100%	0	\$0.00	0	\$
31387NPR2		Unavailable	101	\$12,476,522.70	100%	0	\$0.00	NA	\$
Total			101	\$12,476,522.70	100%	0	\$0.00	0	\$
31387NPS0		Unavailable	35	\$3,859,583.73	100%	0	\$0.00	NA	\$
Total			35	\$3,859,583.73	100%	0	\$0.00	0	\$
31387NPT8		Unavailable	266	\$41,437,419.77	100%	0	\$0.00	NA	\$
Total			266	\$41,437,419.77	100%	0	\$0.00	0	\$
31387QF62		GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	\$
		Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	\$
Total			63	\$8,996,321.22	100%	0	\$0.00	0	\$

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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	\$
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	\$
31387TDB7	Unavailable	14	\$2,189,632.88	100%	0	\$0.00	NA	0	\$
Total		14	\$2,189,632.88	100%	0	\$0.00		0	\$
31387TDC5	HOMESIDE LENDING, INC.	1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,384,097.29	98.51%	0	\$0.00	NA	0	\$
Total		35	\$4,450,380.56	100%	0	\$0.00		0	\$
31387TDD3	Unavailable	21	\$2,705,579.23	100%	0	\$0.00	NA	0	\$
Total		21	\$2,705,579.23	100%	0	\$0.00		0	\$
31387TDW1	Unavailable	21	\$3,283,616.23	100%	0	\$0.00	NA	0	\$
Total		21	\$3,283,616.23	100%	0	\$0.00		0	\$
31387TDX9	HOMESIDE LENDING, INC.	1	\$126,791.20	1.18%	0	\$0.00	NA	0	\$

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		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	\$
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		UNION PLANTERS BANK NA	52	\$4,485,628.08	45.48%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,376,826.29	54.52%	0	\$0.00	NA	0	\$
Total			98	\$9,862,454.37	100%	0	\$0.00		0	\$
31387TKF0		UNION PLANTERS BANK NA	39	\$3,599,850.27	54.81%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,967,647.68	45.19%	0	\$0.00	NA	0	\$
Total			73	\$6,567,497.95	100%	0	\$0.00		0	\$
31387W3D7		FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$
Total			42	\$7,871,965.92	100%	0	\$0.00		0	\$
31387W3E5		FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$
		Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$
Total			613	\$103,470,527.42	100%	0	\$0.00		0	\$

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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	\$
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	26	\$2,545,755.06	27.06%	0	\$0.00	NA	0	\$

		CORPORATION							
		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		HARWOOD STREET FUNDING I, LLC	8	\$1,536,830.68	100%	0	\$0.00	NA	0
Total			8	\$1,536,830.68	100%	0	\$0.00		0
31388AR22		HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	0
Total			254	\$39,684,997.70	100%	0	\$0.00		0
31388AR30		HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	0
Total			331	\$54,526,268.64	100%	0	\$0.00		0
31388ARY2		HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	0
Total			84	\$13,587,891.70	100%	0	\$0.00		0
31388ARZ9		HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	0
Total			249	\$39,624,382.47	100%	0	\$0.00		0
31388AX25		HARWOOD STREET FUNDING I, LLC	65	\$7,694,761.88	100%	0	\$0.00	NA	0
Total			65	\$7,694,761.88	100%	0	\$0.00		0
31388AX33		HARWOOD STREET FUNDING I, LLC	53	\$6,647,656.78	100%	0	\$0.00	NA	0
Total			53	\$6,647,656.78	100%	0	\$0.00		0

31388AXT6	HARWOOD STREET FUNDING I, LLC	38	\$5,714,008.25	100%	0	\$0.00	NA	0	\$
Total		38	\$5,714,008.25	100%	0	\$0.00		0	\$
31388AXU3	HARWOOD STREET FUNDING I, LLC	59	\$8,863,584.38	100%	0	\$0.00	NA	0	\$
Total		59	\$8,863,584.38	100%	0	\$0.00		0	\$
31388AXV1	HARWOOD STREET FUNDING I, LLC	35	\$4,375,523.96	100%	0	\$0.00	NA	0	\$
Total		35	\$4,375,523.96	100%	0	\$0.00		0	\$
31388AXW9	HARWOOD STREET FUNDING I, LLC	41	\$5,264,885.67	100%	0	\$0.00	NA	0	\$
Total		41	\$5,264,885.67	100%	0	\$0.00		0	\$
31388AXX7	HARWOOD STREET FUNDING I, LLC	53	\$7,583,617.24	100%	0	\$0.00	NA	0	\$
Total		53	\$7,583,617.24	100%	0	\$0.00		0	\$
31388AXY5	HARWOOD STREET FUNDING I, LLC	98	\$11,976,199.23	100%	0	\$0.00	NA	0	\$
Total		98	\$11,976,199.23	100%	0	\$0.00		0	\$
31388AXZ2	HARWOOD STREET FUNDING I, LLC	57	\$6,527,169.48	100%	0	\$0.00	NA	0	\$
Total		57	\$6,527,169.48	100%	0	\$0.00		0	\$
31388EX68	UNION PLANTERS MORTGAGE, INC.	22	\$1,749,867.20	85.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$307,500.00	14.95%	0	\$0.00	NA	0	\$
Total		24	\$2,057,367.20	100%	0	\$0.00		0	\$
31388FAM5	THE LEADER MORTGAGE COMPANY	4	\$291,850.30	100%	0	\$0.00	NA	0	\$
Total		4	\$291,850.30	100%	0	\$0.00		0	\$
31388FCH4	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$
Total		20	\$3,538,118.81	100%	0	\$0.00		0	\$
31388GBW0	THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0	\$
Total		6	\$743,697.30	100%	0	\$0.00		0	\$

31388GMS7		USAA FEDERAL SAVINGS BANK	58	\$9,930,443.73	100%	0	\$0.00	NA	0	\$
Total			58	\$9,930,443.73	100%	0	\$0.00		0	\$
31388GMT5		USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$
Total			18	\$3,114,305.48	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	\$

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

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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	\$
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	\$
		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	\$

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		Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0	\$
Total			39	\$2,605,150.74	100%	0	\$0.00		0	\$
31388SVK8		SUNTRUST MORTGAGE INC.	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0	\$
Total			41	\$2,434,310.85	100%	0	\$0.00		0	\$
31388SVL6		SUNTRUST MORTGAGE INC.	15	\$839,329.82	28.35%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0	\$
Total			53	\$2,960,102.14	100%	0	\$0.00		0	\$
31388SVN2		SUNTRUST MORTGAGE INC.	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$
Total			32	\$3,135,719.96	100%	0	\$0.00		0	\$
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	\$
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	\$
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			7	\$1,358,010.00	100%	0	\$0.00	NA	0	\$

		KAUFMAN AND BROAD MORTGAGE COMPANY							
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	\$
		Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	\$
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	\$
		Unavailable	7	\$1,141,600.69	80.88%	0	\$0.00	NA	\$
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	\$
		Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	\$
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	\$
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	\$
Total			21	\$2,178,498.95	100%	0	\$0.00	0	\$
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	\$
Total			12	\$1,473,494.00	100%	0	\$0.00	0	\$
31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	\$
Total			14	\$1,883,006.45	100%	0	\$0.00	0	\$
31388UMF4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,484,935.35	100%	0	\$0.00	NA	\$
Total			13	\$1,484,935.35	100%	0	\$0.00	0	\$
31388UMG2		FIRST FINANCIAL CARIBBEAN	9	\$1,134,192.47	100%	0	\$0.00	NA	\$

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		CORPORATION								
Total			9	\$1,134,192.47	100%	0	\$0.00		0	\$
31388V5X2		Unavailable	13	\$1,946,531.66	100%	0	\$0.00	NA	0	\$
Total			13	\$1,946,531.66	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$

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		Unavailable	123	\$19,767,095.31	46.44%	0	\$0.00	NA	0	\$
Total			260	\$42,564,539.92	100%	0	\$0.00		0	\$
31388VE79		BANK ONE,NA	154	\$23,176,302.92	72.98%	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	\$
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%	1	\$141,126.66	NA	1	\$141,126.66
Total			307	\$47,595,614.29	100%	1	\$141,126.66		1	\$141,126.66
31388WBA3		HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0	\$
Total			258	\$36,251,656.84	100%	0	\$0.00		0	\$
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	0	\$
Total			86	\$5,846,580.07	100%	0	\$0.00		0	\$

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31388WBC9	HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0	\$
Total		575	\$93,827,518.14	100%	0	\$0.00		0	\$
31388WBD7	HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0	\$
Total		715	\$114,189,669.62	100%	0	\$0.00		0	\$
31388WBE5	HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0	\$
Total		222	\$27,411,425.88	100%	0	\$0.00		0	\$
31388WBF2	HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0	\$
Total		90	\$15,844,999.40	100%	0	\$0.00		0	\$
31388WBG0	HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0	\$
Total		79	\$9,495,567.41	100%	0	\$0.00		0	\$
31388WBJ4	HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0	\$
Total		75	\$11,792,329.53	100%	0	\$0.00		0	\$
31388X2C7	FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	0	\$
Total		23	\$3,877,463.44	100%	0	\$0.00		0	\$
31388X2D5	FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	0	\$
Total		56	\$10,283,759.08	100%	0	\$0.00		0	\$
31388X2F0	FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	0	\$
Total		82	\$13,853,504.97	100%	0	\$0.00		0	\$
31388X2G8	FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	0	\$
Total		222	\$37,152,076.86	100%	0	\$0.00		0	\$

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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	\$
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		33	\$2,659,024.97	100%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
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	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,482.76	10.3%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$808,175.95	8.75%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$770,220.35	20.93%	0	\$0.00	NA	\$
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	\$
Total			9	\$1,730,715.21	100%	0	\$0.00	0	\$
31388XKY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	\$

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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		HIBERNIA NATIONAL BANK	11	\$1,744,772.02	68.07%	0	\$0.00	NA	0	\$
		Unavailable	10	\$818,593.01	31.93%	0	\$0.00	NA	0	\$
Total			21	\$2,563,365.03	100%	0	\$0.00		0	\$
31388XSV7		HIBERNIA NATIONAL BANK	116	\$14,738,371.43	61.4%	0	\$0.00	NA	0	\$

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		Unavailable	76	\$9,267,096.74	38.6%	0	\$0.00	NA	0	\$
Total			192	\$24,005,468.17	100%	0	\$0.00		0	\$
31388XSW5		HIBERNIA NATIONAL BANK	148	\$15,350,672.31	58.48%	0	\$0.00	NA	0	\$
		Unavailable	99	\$10,898,519.75	41.52%	0	\$0.00	NA	0	\$
Total			247	\$26,249,192.06	100%	0	\$0.00		0	\$
31388XSX3		HIBERNIA NATIONAL BANK	133	\$14,026,410.16	100%	0	\$0.00	NA	0	\$
Total			133	\$14,026,410.16	100%	0	\$0.00		0	\$
31388XSY1		HIBERNIA NATIONAL BANK	50	\$4,920,579.30	85.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$827,413.21	14.39%	0	\$0.00	NA	0	\$
Total			60	\$5,747,992.51	100%	0	\$0.00		0	\$
31388XT79		HOMESIDE LENDING, INC.	1	\$120,752.67	0.61%	0	\$0.00	NA	0	\$
		Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0	\$
Total			133	\$19,823,942.78	100%	0	\$0.00		0	\$
31388XXR0		IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0	\$
Total			21	\$2,943,150.00	100%	0	\$0.00		0	\$
31388XZ56		FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0	\$
Total			181	\$11,895,527.64	100%	0	\$0.00		0	\$
31388XZ64		FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0	\$
		Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0	\$
Total			150	\$9,182,518.41	100%	0	\$0.00		0	\$
31388XZ72		FIRST UNION MORTGAGE CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$
Total			83	\$9,236,483.21	100%	0	\$0.00		0	\$
31388XZ98		FIRST UNION MORTGAGE	9	\$1,161,162.79	100%	0	\$0.00	NA	0	\$

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		CORPORATION								
Total			9	\$1,161,162.79	100%	0	\$0.00		0	\$
31388YCT7		WASHINGTON MUTUAL BANK, FA	6	\$904,160.09	85.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,511.13	14.19%	0	\$0.00	NA	0	\$
Total			7	\$1,053,671.22	100%	0	\$0.00		0	\$
31388YWM0		CITIMORTGAGE, INC.	16	\$2,544,763.09	100%	0	\$0.00	NA	0	\$
Total			16	\$2,544,763.09	100%	0	\$0.00		0	\$
31388YWN8		CITIMORTGAGE, INC.	53	\$6,920,378.61	24.13%	0	\$0.00	NA	0	\$
		Unavailable	122	\$21,757,100.45	75.87%	0	\$0.00	NA	0	\$
Total			175	\$28,677,479.06	100%	0	\$0.00		0	\$
31388YWP3		CITIMORTGAGE, INC.	1,285	\$175,490,540.73	49.36%	0	\$0.00	NA	0	\$
		Unavailable	1,017	\$180,075,323.50	50.64%	0	\$0.00	NA	0	\$
Total			2,302	\$355,565,864.23	100%	0	\$0.00		0	\$
31388YWQ1		CITIMORTGAGE, INC.	208	\$24,380,058.62	40.01%	0	\$0.00	NA	0	\$
		Unavailable	248	\$36,548,195.08	59.99%	0	\$0.00	NA	0	\$
Total			456	\$60,928,253.70	100%	0	\$0.00		0	\$
31388YWR9		CITIMORTGAGE, INC.	26	\$2,392,076.42	32.81%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,899,235.55	67.19%	0	\$0.00	NA	0	\$
Total			71	\$7,291,311.97	100%	0	\$0.00		0	\$
31388YWS7		CITIMORTGAGE, INC.	2	\$369,090.38	23.94%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,172,504.20	76.06%	0	\$0.00	NA	0	\$
Total			8	\$1,541,594.58	100%	0	\$0.00		0	\$
31388YWT5		CITIMORTGAGE, INC.	128	\$17,305,754.03	55.7%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,761,167.68	44.3%	0	\$0.00	NA	0	\$
Total			205	\$31,066,921.71	100%	0	\$0.00		0	\$
31388YWU2		CITIMORTGAGE, INC.	25	\$3,046,546.32	43.93%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,889,025.10	56.07%	0	\$0.00	NA	0	\$
Total			50	\$6,935,571.42	100%	0	\$0.00		0	\$
31388YXE7		CITIMORTGAGE, INC.	40	\$7,312,148.17	97.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,672.97	2.14%	0	\$0.00	NA	0	\$
Total			41	\$7,471,821.14	100%	0	\$0.00		0	\$
31388YXF4		CITIMORTGAGE, INC.	93	\$15,291,708.49	100%	0	\$0.00	NA	0	\$
Total			93	\$15,291,708.49	100%	0	\$0.00		0	\$

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31388YXG2	CITIMORTGAGE, INC.	863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	\$
	Unavailable	1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$
Total		2,463	\$448,923,877.03	100%	0	\$0.00		0	\$
31388YXH0	CITIMORTGAGE, INC.	215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$
	Unavailable	459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$
Total		674	\$129,785,645.52	100%	0	\$0.00		0	\$
31388YXJ6	CITIMORTGAGE, INC.	85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$
	Unavailable	540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$
Total		625	\$119,900,564.28	100%	0	\$0.00		0	\$
31388YXK3	CITIMORTGAGE, INC.	18	\$2,800,898.37	20.18%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,076,683.00	79.82%	0	\$0.00	NA	0	\$
Total		79	\$13,877,581.37	100%	0	\$0.00		0	\$
31388YXL1	CITIMORTGAGE, INC.	14	\$2,051,432.63	21.76%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	\$
Total		52	\$9,426,324.57	100%	0	\$0.00		0	\$
31388YXN7	CITIMORTGAGE, INC.	120	\$19,224,636.02	31.13%	0	\$0.00	NA	0	\$
	Unavailable	216	\$42,534,615.59	68.87%	0	\$0.00	NA	0	\$
Total		336	\$61,759,251.61	100%	0	\$0.00		0	\$
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	\$

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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	\$
31388YY97		CITIMORTGAGE, INC.	42	\$7,510,302.71	43.92%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,588,096.95	56.08%	0	\$0.00	NA	0	\$
Total			86	\$17,098,399.66	100%	0	\$0.00		0	\$
31389ABA0		MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$
Total			20	\$2,164,719.55	100%	0	\$0.00		0	\$
31389ABB8		MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$
Total			11	\$1,204,163.76	100%	0	\$0.00		0	\$
31389ADD2		CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$
		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	\$
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	\$

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31389AU68	COLUMBIA NATIONAL INC.	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0	\$
Total		86	\$9,180,553.48	100%	0	\$0.00		0	\$
31389AU76	COLUMBIA NATIONAL INC.	64	\$13,072,946.14	96.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$460,000.00	3.4%	0	\$0.00	NA	0	\$
Total		66	\$13,532,946.14	100%	0	\$0.00		0	\$
31389AU84	COLUMBIA NATIONAL INC.	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0	\$
Total		88	\$12,653,844.04	100%	0	\$0.00		0	\$
31389AVB6	COLUMBIA NATIONAL INC.	32	\$5,018,702.62	98.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$102,000.00	1.99%	0	\$0.00	NA	0	\$
Total		33	\$5,120,702.62	100%	0	\$0.00		0	\$
31389AVD2	COLUMBIA NATIONAL INC.	38	\$5,234,881.11	98.49%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,516.19	1.51%	0	\$0.00	NA	0	\$
Total		39	\$5,315,397.30	100%	0	\$0.00		0	\$
31389AVE0	COLUMBIA NATIONAL INC.	65	\$7,789,847.24	97.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$209,100.00	2.61%	0	\$0.00	NA	0	\$
Total		67	\$7,998,947.24	100%	0	\$0.00		0	\$
31389AVF7	COLUMBIA NATIONAL INC.	30	\$3,266,446.85	94.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$185,000.00	5.36%	0	\$0.00	NA	0	\$
Total		32	\$3,451,446.85	100%	0	\$0.00		0	\$
31389AVG5	COLUMBIA NATIONAL INC.	6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0	\$
Total		7	\$1,200,041.46	100%	0	\$0.00		0	\$
31389AX24	BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0	\$
Total		138	\$19,122,641.03	100%	0	\$0.00		0	\$
31389AX32	BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0	\$
Total		30	\$3,635,500.00	100%	0	\$0.00		0	\$

31389AX57	BANKNORTH, NA	14	\$1,331,342.60	100%	0	\$0.00	NA	0	\$
Total		14	\$1,331,342.60	100%	0	\$0.00		0	\$
31389AX65	BANKNORTH, NA	27	\$3,224,777.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,224,777.00	100%	0	\$0.00		0	\$
31389AX73	BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,718,300.00	100%	0	\$0.00		0	\$
31389AXU2	BANKNORTH, NA	13	\$1,156,480.24	100%	0	\$0.00	NA	0	\$
Total		13	\$1,156,480.24	100%	0	\$0.00		0	\$
31389AXY4	BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$
Total		169	\$20,849,963.64	100%	0	\$0.00		0	\$
31389AYM9	NAVY FEDERAL CREDIT UNION	82	\$20,031,063.13	100%	0	\$0.00	NA	0	\$
Total		82	\$20,031,063.13	100%	0	\$0.00		0	\$
31389AYN7	NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$
Total		68	\$11,242,397.52	100%	0	\$0.00		0	\$
31389AYP2	NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$
Total		147	\$20,051,614.35	100%	0	\$0.00		0	\$
31389AYQ0	NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0	\$
Total		121	\$20,000,222.14	100%	0	\$0.00		0	\$
31389AYR8	NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	0	\$
Total		121	\$20,058,927.38	100%	0	\$0.00		0	\$
31389AYS6	NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	0	\$
Total		151	\$26,000,901.53	100%	0	\$0.00		0	\$
31389AYT4	NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	0	\$
Total		169	\$26,000,985.12	100%	0	\$0.00		0	\$
31389BG21	UNION PLANTERS BANK NA	6	\$516,076.96	30.46%	0	\$0.00	NA	0	\$

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		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 BANK NA	24	\$3,136,234.56	31.8%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,724,689.17	68.2%	0	\$0.00	NA	0	\$

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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	\$
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	\$

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31389C3L1	PRISM MORTGAGE COMPANY	14	\$2,009,332.38	80.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$485,122.20	19.45%	0	\$0.00	NA	0	\$
Total		18	\$2,494,454.58	100%	0	\$0.00		0	\$
31389C3N7	PRISM MORTGAGE COMPANY	21	\$4,305,850.47	100%	0	\$0.00	NA	0	\$
Total		21	\$4,305,850.47	100%	0	\$0.00		0	\$
31389C3P2	PRISM MORTGAGE COMPANY	38	\$6,651,150.82	96.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$272,478.70	3.94%	0	\$0.00	NA	0	\$
Total		40	\$6,923,629.52	100%	0	\$0.00		0	\$
31389C3Q0	PRISM MORTGAGE COMPANY	25	\$4,078,164.26	88.28%	0	\$0.00	NA	0	\$
	Unavailable	4	\$541,479.13	11.72%	0	\$0.00	NA	0	\$
Total		29	\$4,619,643.39	100%	0	\$0.00		0	\$
31389C3R8	PRISM MORTGAGE COMPANY	12	\$2,261,461.08	95.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$105,643.21	4.46%	0	\$0.00	NA	0	\$
Total		13	\$2,367,104.29	100%	0	\$0.00		0	\$
31389CE47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	167	\$11,468,244.39	99.48%	0	\$0.00	NA	0	\$
Total		168	\$11,527,869.39	100%	0	\$0.00		0	\$
31389CE54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57%	0	\$0.00	NA	0	\$
	Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0	\$
Total		845	\$134,068,724.94	100%	0	\$0.00		0	\$
31389CE88	Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0	\$
Total		68	\$4,374,741.22	100%	0	\$0.00		0	\$
31389CE96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0	\$
	Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0	\$

Total			213	\$31,990,747.37	100%	0	\$0.00		0	\$
31389CEY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0	\$
		Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	\$
Total			101	\$7,077,979.30	100%	0	\$0.00		0	\$
31389CEZ8		Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	\$
Total			459	\$76,005,036.22	100%	0	\$0.00		0	\$
31389CFA2		Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	\$
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			1	\$177,536.71	3.05%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		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	\$
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	\$
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	\$

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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	\$
31389CNT2	Unavailable		49	\$7,499,972.95	100%	0	\$0.00	NA	0	\$
Total			49	\$7,499,972.95	100%	0	\$0.00		0	\$
31389CNU9	Unavailable		32	\$6,499,947.32	100%	0	\$0.00	NA	0	\$
Total			32	\$6,499,947.32	100%	0	\$0.00		0	\$
31389CNV7	Unavailable		44	\$6,000,418.97	100%	0	\$0.00	NA	0	\$
Total			44	\$6,000,418.97	100%	0	\$0.00		0	\$
31389CNW5	Unavailable		44	\$6,000,395.25	100%	0	\$0.00	NA	0	\$
Total			44	\$6,000,395.25	100%	0	\$0.00		0	\$
31389CNX3	Unavailable		48	\$6,000,057.35	100%	0	\$0.00	NA	0	\$
Total			48	\$6,000,057.35	100%	0	\$0.00		0	\$
31389CNY1	Unavailable		43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$
Total			43	\$5,999,841.99	100%	0	\$0.00		0	\$
31389CNZ8	Unavailable		29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$

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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	\$
31389CPE3		Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$
Total			43	\$6,500,200.00	100%	0	\$0.00		0	\$
31389CPG8		Unavailable	23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$
Total			23	\$3,499,844.72	100%	0	\$0.00		0	\$
31389CPJ2		Unavailable	31	\$4,499,950.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,499,950.00	100%	0	\$0.00		0	\$
31389CPK9		Unavailable	58	\$7,500,276.00	100%	0	\$0.00	NA	0	\$
Total			58	\$7,500,276.00	100%	0	\$0.00		0	\$
31389CPL7		Unavailable	20	\$2,636,755.35	100%	0	\$0.00	NA	0	\$
Total			20	\$2,636,755.35	100%	0	\$0.00		0	\$
31389CPM5		Unavailable	44	\$6,084,500.00	100%	0	\$0.00	NA	0	\$
Total			44	\$6,084,500.00	100%	0	\$0.00		0	\$
31389CPN3		Unavailable	44	\$5,373,850.00	100%	0	\$0.00	NA	0	\$
Total			44	\$5,373,850.00	100%	0	\$0.00		0	\$
31389CPQ6		Unavailable	29	\$4,117,150.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,117,150.00	100%	0	\$0.00		0	\$
31389CPS2		AEGIS MORTGAGE CORPORATION	1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,915,800.00	97.9%	0	\$0.00	NA	0	\$
Total			27	\$3,999,800.00	100%	0	\$0.00		0	\$
31389CPU7		Unavailable	25	\$3,820,575.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,820,575.00	100%	0	\$0.00		0	\$
31389CPX1		Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,999,700.00	100%	0	\$0.00		0	\$

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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	\$
31389CTG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,933,687.90	100%	0	\$0.00	NA	0	\$
Total		34	\$4,933,687.90	100%	0	\$0.00		0	\$
31389CTN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0	\$
Total		24	\$3,292,517.08	100%	0	\$0.00		0	\$
31389CTP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,267,700.20	100%	0	\$0.00	NA	0	\$
Total		18	\$3,267,700.20	100%	0	\$0.00		0	\$
31389CTQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0	\$
Total		59	\$10,976,269.54	100%	0	\$0.00		0	\$
31389CTR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$
Total		79	\$14,293,567.66	100%	0	\$0.00		0	\$

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31389CUB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,519,630.72	98.03%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$393,037.15	1.97%	0	\$0.00	NA	0	\$
Total			123	\$19,912,667.87	100%	0	\$0.00		0	\$
31389CUC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,566,468.39	93.61%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,267,657.69	6.39%	0	\$0.00	NA	0	\$
Total			123	\$19,834,126.08	100%	0	\$0.00		0	\$
31389CUD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$
Total			86	\$15,148,198.01	100%	0	\$0.00		0	\$
31389CUE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	0	\$
Total			66	\$9,943,666.86	100%	0	\$0.00		0	\$
31389CUG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$
Total			65	\$10,010,286.84	100%	0	\$0.00		0	\$
31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0	\$
Total			53	\$9,100,385.69	100%	0	\$0.00		0	\$
31389CUJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,574,890.00	100%	0	\$0.00	NA	0	\$

Total			9	\$1,574,890.00	100%	0	\$0.00		0	\$
31389CUK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,232,753.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,232,753.00	100%	0	\$0.00		0	\$
31389CUL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,039,218.00	100%	0	\$0.00	NA	0	\$
Total			35	\$5,039,218.00	100%	0	\$0.00		0	\$
31389CUM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,435,909.83	100%	0	\$0.00	NA	0	\$
Total			13	\$1,435,909.83	100%	0	\$0.00		0	\$
31389CUN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,459,708.12	100%	0	\$0.00	NA	0	\$
Total			25	\$1,459,708.12	100%	0	\$0.00		0	\$
31389CUP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,028,483.04	100%	0	\$0.00	NA	0	\$
Total			73	\$4,028,483.04	100%	0	\$0.00		0	\$
31389CUQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,160,416.67	100%	0	\$0.00	NA	0	\$
Total			62	\$3,160,416.67	100%	0	\$0.00		0	\$
31389CUR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,064,126.55	100%	0	\$0.00	NA	0	\$
Total			25	\$1,064,126.55	100%	0	\$0.00		0	\$
31389CUS6		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	\$

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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	\$
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		58	\$7,158,362.72	71.58%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION								
	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	\$

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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	\$
31389D VW4	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	\$

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		Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$
Total			336	\$47,985,979.72	100%	0	\$0.00		0	\$
31389E3T0		HOMESIDE LENDING, INC.	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$
		Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$
Total			357	\$49,079,893.26	100%	0	\$0.00		0	\$
31389E3U7		HOMESIDE LENDING, INC.	1	\$153,929.36	2.17%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,942,315.45	97.83%	0	\$0.00	NA	0	\$
Total			46	\$7,096,244.81	100%	0	\$0.00		0	\$
31389E3V5		HOMESIDE LENDING, INC.	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$
		Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0	\$
Total			337	\$45,645,090.17	100%	0	\$0.00		0	\$
31389E3W3		HOMESIDE LENDING, INC.	9	\$1,086,743.12	2.56%	0	\$0.00	NA	0	\$
		Unavailable	311	\$41,308,200.85	97.44%	0	\$0.00	NA	0	\$
Total			320	\$42,394,943.97	100%	0	\$0.00		0	\$
31389E3X1		HOMESIDE LENDING, INC.	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$
		Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$
Total			150	\$20,715,071.66	100%	0	\$0.00		0	\$
31389E3Y9		HOMESIDE LENDING, INC.	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$
		Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$
Total			274	\$34,007,094.97	100%	0	\$0.00		0	\$
31389E3Z6		Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$
Total			45	\$6,423,460.17	100%	0	\$0.00		0	\$
31389E4A0		Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$
Total			62	\$9,716,895.76	100%	0	\$0.00		0	\$
31389E4C6		Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$
Total			13	\$1,945,951.80	100%	0	\$0.00		0	\$
31389E4D4		HOMESIDE LENDING, INC.	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0	\$
Total			87	\$13,586,036.35	100%	0	\$0.00		0	\$

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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	\$
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	\$
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		4	\$596,242.36	5.02%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.							
		Unavailable	77	\$11,269,653.24	94.98%	0	\$0.00	NA	0
Total			81	\$11,865,895.60	100%	0	\$0.00		0
31389E5S0		HOMESIDE LENDING, INC.	32	\$4,001,937.03	7.69%	0	\$0.00	NA	0
		Unavailable	391	\$48,060,855.38	92.31%	0	\$0.00	NA	0
Total			423	\$52,062,792.41	100%	0	\$0.00		0
31389E5T8		HOMESIDE LENDING, INC.	10	\$1,290,873.36	8.61%	0	\$0.00	NA	0
		Unavailable	118	\$13,698,894.17	91.39%	0	\$0.00	NA	0
Total			128	\$14,989,767.53	100%	0	\$0.00		0
31389E5U5		HOMESIDE LENDING, INC.	34	\$3,573,847.39	11.33%	0	\$0.00	NA	0
		Unavailable	268	\$27,977,599.31	88.67%	0	\$0.00	NA	0
Total			302	\$31,551,446.70	100%	0	\$0.00		0
31389E5V3		HOMESIDE LENDING, INC.	10	\$783,958.93	9.06%	0	\$0.00	NA	0
		Unavailable	79	\$7,872,780.97	90.94%	0	\$0.00	NA	0
Total			89	\$8,656,739.90	100%	0	\$0.00		0
31389E5X9		HOMESIDE LENDING, INC.	1	\$174,372.18	11.31%	0	\$0.00	NA	0
		Unavailable	12	\$1,366,833.08	88.69%	0	\$0.00	NA	0
Total			13	\$1,541,205.26	100%	0	\$0.00		0
31389E5Y7		Unavailable	16	\$1,706,271.49	100%	0	\$0.00	NA	0
Total			16	\$1,706,271.49	100%	0	\$0.00		0
31389E5Z4		Unavailable	16	\$1,911,292.44	100%	0	\$0.00	NA	0
Total			16	\$1,911,292.44	100%	0	\$0.00		0
31389E6A8		HOMESIDE LENDING, INC.	5	\$568,881.80	7.36%	0	\$0.00	NA	0
		Unavailable	50	\$7,165,291.53	92.64%	0	\$0.00	NA	0
Total			55	\$7,734,173.33	100%	0	\$0.00		0
31389E6B6		HOMESIDE LENDING, INC.	2	\$226,698.99	5.67%	0	\$0.00	NA	0
		Unavailable	30	\$3,773,871.29	94.33%	0	\$0.00	NA	0
Total			32	\$4,000,570.28	100%	0	\$0.00		0

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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	\$
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	\$

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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	\$
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,	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$

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		INC.							
		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
31389ED69		WACHOVIA BANK, NA	46	\$3,880,583.99	100%	0	\$0.00	NA	0
Total			46	\$3,880,583.99	100%	0	\$0.00		0
31389ED77		WACHOVIA BANK, NA	235	\$18,613,181.95	100%	0	\$0.00	NA	0
Total			235	\$18,613,181.95	100%	0	\$0.00		0
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
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

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Total			301	\$25,303,803.22	100%	0	\$0.00		0	\$
31389EEL5		WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0	\$
Total			240	\$24,067,697.43	100%	0	\$0.00		0	\$
31389EEM3		WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0	\$
Total			289	\$20,794,861.81	100%	0	\$0.00		0	\$
31389EEN1		WACHOVIA BANK, NA	90	\$4,442,035.35	100%	0	\$0.00	NA	0	\$
Total			90	\$4,442,035.35	100%	0	\$0.00		0	\$
31389EEP6		WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0	\$
Total			40	\$1,846,464.14	100%	0	\$0.00		0	\$
31389EEQ4		WACHOVIA BANK, NA	39	\$726,100.31	100%	0	\$0.00	NA	0	\$
Total			39	\$726,100.31	100%	0	\$0.00		0	\$
31389EES0		WACHOVIA BANK, NA	12	\$775,987.72	100%	0	\$0.00	NA	0	\$
Total			12	\$775,987.72	100%	0	\$0.00		0	\$
31389EET8		WACHOVIA BANK, NA	189	\$13,810,772.48	100%	0	\$0.00	NA	0	\$
Total			189	\$13,810,772.48	100%	0	\$0.00		0	\$
31389EEU5		WACHOVIA BANK, NA	72	\$7,325,425.06	100%	0	\$0.00	NA	0	\$
Total			72	\$7,325,425.06	100%	0	\$0.00		0	\$
31389EEV3		WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0	\$
Total			191	\$22,954,934.30	100%	0	\$0.00		0	\$
31389EEX9		WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0	\$
Total			74	\$4,701,889.93	100%	0	\$0.00		0	\$
31389EEY7		WACHOVIA BANK, NA	15	\$1,303,896.98	100%	0	\$0.00	NA	0	\$
Total			15	\$1,303,896.98	100%	0	\$0.00		0	\$
31389EEZ4		WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0	\$
Total			36	\$1,259,676.52	100%	0	\$0.00		0	\$
31389EVT9		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%	0	\$0.00	NA	0	\$
Total			143	\$20,020,192.10	100%	0	\$0.00		0	\$
31389EX34		INDYMAC BANK, FSB	7	\$1,258,598.55	46.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,463,501.76	53.76%	0	\$0.00	NA	0	\$
Total			16	\$2,722,100.31	100%	0	\$0.00		0	\$

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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	\$
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	\$

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		Unavailable	130	\$23,476,510.89	80.81%	0	\$0.00	NA	0	\$
Total			159	\$29,049,793.99	100%	0	\$0.00		0	\$
31389EXW0		Unavailable	39	\$5,816,954.92	100%	0	\$0.00	NA	0	\$
Total			39	\$5,816,954.92	100%	0	\$0.00		0	\$
31389EXX8		INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA	0	\$
Total			47	\$6,306,801.47	100%	0	\$0.00		0	\$
31389EXY6		INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA	0	\$
		Unavailable	13	\$946,825.97	81.11%	0	\$0.00	NA	0	\$
Total			16	\$1,167,294.68	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	153	\$27,557,470.18	81.49%	0	\$0.00	NA	0	\$
Total			189	\$33,816,703.60	100%	0	\$0.00		0	\$
31389EYK5		INDYMAC BANK, FSB	6	\$561,500.00	16.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,892,231.47	83.74%	0	\$0.00	NA	0	\$
Total			27	\$3,453,731.47	100%	0	\$0.00		0	\$
31389EYL3		INDYMAC BANK, FSB	3	\$380,751.91	5.49%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,558,174.14	94.51%	0	\$0.00	NA	0	\$
Total			44	\$6,938,926.05	100%	0	\$0.00		0	\$
31389EYR0		INDYMAC BANK, FSB	3	\$454,450.00	32.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$926,800.00	67.1%	0	\$0.00	NA	0	\$
Total			10	\$1,381,250.00	100%	0	\$0.00		0	\$
31389EYS8		Unavailable	13	\$1,684,900.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,684,900.00	100%	0	\$0.00		0	\$
31389EYU3		INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA	0	\$
Total			73	\$13,952,289.18	100%	0	\$0.00		0	\$
31389EYV1		Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA	0	\$
Total			34	\$5,423,038.15	100%	0	\$0.00		0	\$
31389EYW9		INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA	0	\$
Total			93	\$17,628,730.58	100%	0	\$0.00		0	\$
31389EYX7		INDYMAC BANK, FSB	8	\$1,394,650.58	41.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,005,299.00	58.98%	0	\$0.00	NA	0	\$
Total			19	\$3,399,949.58	100%	0	\$0.00		0	\$
31389EYY5		INDYMAC BANK, FSB	35	\$5,878,455.03	53.62%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,085,500.78	46.38%	0	\$0.00	NA	0	\$
Total			74	\$10,963,955.81	100%	0	\$0.00		0	\$
31389EYZ2		INDYMAC BANK, FSB	8	\$982,518.87	12.41%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,931,971.01	87.59%	0	\$0.00	NA	0	\$
Total			64	\$7,914,489.88	100%	0	\$0.00		0	\$
31389EZ81		NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$
Total			111	\$20,216,220.19	100%	0	\$0.00		0	\$

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31389EZ99	NATIONAL CITY MORTGAGE COMPANY	2	\$125,861.24	4.22%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,855,155.06	95.78%	0	\$0.00	NA	0	\$
Total		40	\$2,981,016.30	100%	0	\$0.00		0	\$
31389EZP3	SUNTRUST MORTGAGE INC.	47	\$7,868,819.28	57.51%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,812,869.79	42.49%	0	\$0.00	NA	0	\$
Total		78	\$13,681,689.07	100%	0	\$0.00		0	\$
31389FAB8	HOMESIDE LENDING, INC.	1	\$193,517.56	5.12%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,584,640.93	94.88%	0	\$0.00	NA	0	\$
Total		30	\$3,778,158.49	100%	0	\$0.00		0	\$
31389FB27	WITMER FUNDING, LLC	8	\$734,877.22	32.93%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,496,894.11	67.07%	0	\$0.00	NA	0	\$
Total		23	\$2,231,771.33	100%	0	\$0.00		0	\$
31389FB35	WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0	\$
	Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA	0	\$
Total		333	\$32,911,411.41	100%	0	\$0.00		0	\$
31389FB43	WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0	\$
	Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0	\$
Total		157	\$13,216,389.82	100%	0	\$0.00		0	\$
31389FB50	WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0	\$
	Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0	\$
Total		238	\$23,406,042.47	100%	0	\$0.00		0	\$
31389FB68	WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA	0	\$
	Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA	0	\$
Total		350	\$33,322,671.44	100%	0	\$0.00		0	\$
31389FB76	WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0	\$
	Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	0	\$
Total		282	\$26,083,066.79	100%	0	\$0.00		0	\$

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31389FB84		WITMER FUNDING, LLC	79	\$17,548,364.51	83.9%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,366,559.31	16.1%	0	\$0.00	NA	0	\$
Total			93	\$20,914,923.82	100%	0	\$0.00		0	\$
31389FB92		WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0	\$
Total			148	\$32,618,340.59	100%	0	\$0.00		0	\$
31389FBW1		WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0	\$
Total			70	\$13,549,312.67	100%	0	\$0.00		0	\$
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,	122	\$17,341,608.26	55.35%	0	\$0.00	NA	0	\$

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		LLC							
		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
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

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		Unavailable	95	\$6,737,602.25	20.2%	0	\$0.00	NA	0	\$
Total			473	\$33,348,008.96	100%	0	\$0.00		0	\$
31389FCP5		WITMER FUNDING, LLC	187	\$22,337,272.36	67.47%	0	\$0.00	NA	0	\$
		Unavailable	102	\$10,769,173.61	32.53%	0	\$0.00	NA	0	\$
Total			289	\$33,106,445.97	100%	0	\$0.00		0	\$
31389FCQ3		WITMER FUNDING, LLC	271	\$29,259,980.10	87.25%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,274,944.14	12.75%	0	\$0.00	NA	0	\$
Total			314	\$33,534,924.24	100%	0	\$0.00		0	\$
31389FCR1		WITMER FUNDING, 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	\$

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Total			199	\$29,826,190.36	100%	0	\$0.00		0	\$
31389FF23		WITMER FUNDING, LLC	80	\$7,954,918.75	57.53%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,872,637.00	42.47%	0	\$0.00	NA	0	\$
Total			141	\$13,827,555.75	100%	0	\$0.00		0	\$
31389FF31		WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0	\$
		Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0	\$
Total			189	\$18,860,707.89	100%	0	\$0.00		0	\$
31389FF49		THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0	\$
Total			90	\$10,070,145.55	100%	0	\$0.00		0	\$
31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$
Total			126	\$15,017,375.26	100%	0	\$0.00		0	\$
31389FFV9		WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$
Total			146	\$30,798,062.93	100%	0	\$0.00		0	\$
31389FFW7		WITMER FUNDING, LLC	61	\$13,667,057.81	41.35%	0	\$0.00	NA	0	\$
		Unavailable	93	\$19,384,806.76	58.65%	0	\$0.00	NA	0	\$
Total			154	\$33,051,864.57	100%	0	\$0.00		0	\$
31389FFX5		WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$
		Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$
Total			156	\$32,306,251.53	100%	0	\$0.00		0	\$
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	\$
31389FKL5		WASHINGTON	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0	\$

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	MUTUAL BANK, FA								
	Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0	\$
Total		31	\$3,449,091.36	100%	0	\$0.00		0	\$
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	\$
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	\$
31389FRM6		WASHINGTON MUTUAL HOME LOANS, INC.	12	\$1,803,195.85	100%	0	\$0.00	NA	0	\$
Total			12	\$1,803,195.85	100%	0	\$0.00		0	\$
31389FRN4		Unavailable	388	\$50,004,619.09	100%	0	\$0.00	NA	0	\$
Total			388	\$50,004,619.09	100%	0	\$0.00		0	\$
31389FRP9		Unavailable	191	\$30,001,795.80	100%	0	\$0.00	NA	0	\$
Total			191	\$30,001,795.80	100%	0	\$0.00		0	\$
31389FRQ7		Unavailable	549	\$70,006,784.26	100%	0	\$0.00	NA	0	\$
Total			549	\$70,006,784.26	100%	0	\$0.00		0	\$
31389FRR5		Unavailable	586	\$70,006,593.02	100%	0	\$0.00	NA	0	\$
Total			586	\$70,006,593.02	100%	0	\$0.00		0	\$
31389FRS3		Unavailable	426	\$50,004,336.09	100%	0	\$0.00	NA	0	\$
Total			426	\$50,004,336.09	100%	0	\$0.00		0	\$
31389FRT1		Unavailable	699	\$80,003,051.31	100%	0	\$0.00	NA	0	\$
Total			699	\$80,003,051.31	100%	0	\$0.00		0	\$
31389FRU8		Unavailable	263	\$25,001,849.06	100%	0	\$0.00	NA	0	\$
Total			263	\$25,001,849.06	100%	0	\$0.00		0	\$
31389FRV6		Unavailable	88	\$6,426,710.77	100%	0	\$0.00	NA	0	\$
Total			88	\$6,426,710.77	100%	0	\$0.00		0	\$
31389FRW4		Unavailable	29	\$5,000,481.85	100%	0	\$0.00	NA	0	\$
Total			29	\$5,000,481.85	100%	0	\$0.00		0	\$
31389FRX2		Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$
Total			292	\$50,003,560.19	100%	0	\$0.00		0	\$
31389FRY0		Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0	\$
Total			504	\$80,006,384.56	100%	0	\$0.00		0	\$
31389FRZ7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$755,462.32	21.69%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0	\$
Total			19	\$3,483,404.52	100%	0	\$0.00		0	\$

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31389FS29	Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$
Total		202	\$30,001,268.66	100%	0	\$0.00		0	\$
31389FS37	Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$
Total		314	\$50,004,447.83	100%	0	\$0.00		0	\$
31389FS45	Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$
Total		293	\$40,002,703.51	100%	0	\$0.00		0	\$
31389FS52	Unavailable	148	\$20,008,867.76	100%	0	\$0.00	NA	0	\$
Total		148	\$20,008,867.76	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%	0	\$0.00	NA	0	\$
Total		171	\$10,000,604.58	100%	0	\$0.00		0	\$
31389FSM5	Unavailable	53	\$3,000,050.04	100%	0	\$0.00	NA	0	\$
Total		53	\$3,000,050.04	100%	0	\$0.00		0	\$
31389FSN3	Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$
Total		150	\$25,000,880.26	100%	0	\$0.00		0	\$
31389FSP8	Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$
Total		376	\$50,004,700.34	100%	0	\$0.00		0	\$
31389FSQ6	Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$
Total		408	\$54,002,658.04	100%	0	\$0.00		0	\$

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31389FSR4		Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$
Total			344	\$50,004,346.86	100%	0	\$0.00		0	\$
31389FSS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$
		Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$
Total			343	\$50,004,737.27	100%	0	\$0.00		0	\$
31389FST0		Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0	\$
Total			282	\$40,003,837.83	100%	0	\$0.00		0	\$
31389FSU7		Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0	\$
Total			65	\$6,999,676.95	100%	0	\$0.00		0	\$
31389FSW3		Unavailable	130	\$20,000,995.42	100%	0	\$0.00	NA	0	\$
Total			130	\$20,000,995.42	100%	0	\$0.00		0	\$
31389FSX1		Unavailable	325	\$40,003,112.77	100%	0	\$0.00	NA	0	\$
Total			325	\$40,003,112.77	100%	0	\$0.00		0	\$
31389FSY9		Unavailable	395	\$45,004,017.37	100%	0	\$0.00	NA	0	\$
Total			395	\$45,004,017.37	100%	0	\$0.00		0	\$
31389FSZ6		Unavailable	97	\$8,999,877.90	100%	0	\$0.00	NA	0	\$
Total			97	\$8,999,877.90	100%	0	\$0.00		0	\$
31389FT44		Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0	\$
Total			40	\$7,485,532.13	100%	0	\$0.00		0	\$
31389FTA0		Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$
Total			14	\$2,116,149.24	100%	0	\$0.00		0	\$
31389FTB8		Unavailable	21	\$3,000,269.76	100%	0	\$0.00	NA	0	\$
Total			21	\$3,000,269.76	100%	0	\$0.00		0	\$
31389FTC6		Unavailable	254	\$30,002,402.41	100%	0	\$0.00	NA	0	\$
Total			254	\$30,002,402.41	100%	0	\$0.00		0	\$
31389FTD4		Unavailable	32	\$2,999,907.32	100%	0	\$0.00	NA	0	\$
Total			32	\$2,999,907.32	100%	0	\$0.00		0	\$
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$274,319.81	18.18%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,234,277.27	81.82%	0	\$0.00	NA	0	\$
Total			11	\$1,508,597.08	100%	0	\$0.00		0	\$
31389FTF9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$180,000.00	3.71%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,666,594.47	96.29%	0	\$0.00	NA	0	\$
Total			31	\$4,846,594.47	100%	0	\$0.00		0	\$
31389FTJ1		Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0	\$
Total			27	\$4,999,955.77	100%	0	\$0.00		0	\$
31389FTK8		Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0	\$
Total			160	\$25,001,450.18	100%	0	\$0.00		0	\$
31389FTL6		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$707,960.52	1.01%	0	\$0.00	NA	0	\$
		Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0	\$
Total			468	\$70,001,086.29	100%	0	\$0.00		0	\$
31389FTM4		Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0	\$
Total			96	\$9,999,277.59	100%	0	\$0.00		0	\$
31389FTP7		Unavailable	10	\$2,001,590.16	100%	0	\$0.00	NA	0	\$
Total			10	\$2,001,590.16	100%	0	\$0.00		0	\$
31389FTQ5		Unavailable	50	\$7,000,517.22	100%	0	\$0.00	NA	0	\$
Total			50	\$7,000,517.22	100%	0	\$0.00		0	\$
31389FTR3		Unavailable	234	\$30,001,828.49	100%	0	\$0.00	NA	0	\$
Total			234	\$30,001,828.49	100%	0	\$0.00		0	\$
31389FTS1		Unavailable	36	\$3,000,069.99	100%	0	\$0.00	NA	0	\$
Total			36	\$3,000,069.99	100%	0	\$0.00		0	\$
31389FTT9		Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0	\$
Total			68	\$10,000,624.68	100%	0	\$0.00		0	\$
31389FTV4		Unavailable	21	\$3,027,079.47	100%	0	\$0.00	NA	0	\$
Total			21	\$3,027,079.47	100%	0	\$0.00		0	\$
31389FTW2		Unavailable	71	\$10,000,253.71	100%	0	\$0.00	NA	0	\$
Total			71	\$10,000,253.71	100%	0	\$0.00		0	\$
31389FTX0		Unavailable	202	\$25,001,876.88	100%	0	\$0.00	NA	0	\$

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Total			202	\$25,001,876.88	100%	0	\$0.00		0	\$
31389FTY8		Unavailable	38	\$4,502,673.99	100%	0	\$0.00	NA	0	\$
Total			38	\$4,502,673.99	100%	0	\$0.00		0	\$
31389FXP2		UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$
Total			91	\$9,361,889.91	100%	0	\$0.00		0	\$
31389FXQ0		UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$
Total			69	\$9,422,909.75	100%	0	\$0.00		0	\$
31389FXR8		UNION PLANTERS BANK NA	7	\$1,305,091.91	29.14%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,173,806.11	70.86%	0	\$0.00	NA	0	\$
Total			26	\$4,478,898.02	100%	0	\$0.00		0	\$
31389FXS6		UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0	\$
Total			63	\$9,752,833.57	100%	0	\$0.00		0	\$
31389FXT4		UNION PLANTERS BANK NA	22	\$3,499,463.41	32.33%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,323,843.28	67.67%	0	\$0.00	NA	0	\$
Total			66	\$10,823,306.69	100%	0	\$0.00		0	\$
31389FYC0		UNION PLANTERS BANK NA	27	\$2,371,741.22	24.86%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,169,117.51	75.14%	0	\$0.00	NA	0	\$
Total			98	\$9,540,858.73	100%	0	\$0.00		0	\$
31389FYG1		UNION PLANTERS BANK NA	8	\$713,558.24	15.09%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,015,809.26	84.91%	0	\$0.00	NA	0	\$
Total			35	\$4,729,367.50	100%	0	\$0.00		0	\$
31389FYH9		UNION PLANTERS BANK NA	6	\$445,574.86	18.64%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,945,080.77	81.36%	0	\$0.00	NA	0	\$
Total			23	\$2,390,655.63	100%	0	\$0.00		0	\$
31389FYK2			72	\$5,888,463.84	60.41%	0	\$0.00	NA	0	\$

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		UNION PLANTERS BANK NA								
		Unavailable	46	\$3,858,860.56	39.59%	0	\$0.00	NA	0	\$
Total			118	\$9,747,324.40	100%	0	\$0.00		0	\$
31389FYLO		UNION PLANTERS BANK NA	63	\$6,789,941.37	67.97%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,199,551.45	32.03%	0	\$0.00	NA	0	\$
Total			84	\$9,989,492.82	100%	0	\$0.00		0	\$
31389FYM8		UNION PLANTERS BANK NA	49	\$5,066,424.23	51.79%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,715,485.53	48.21%	0	\$0.00	NA	0	\$
Total			88	\$9,781,909.76	100%	0	\$0.00		0	\$
31389FYN6		UNION PLANTERS BANK NA	71	\$5,039,941.00	51.65%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,718,700.08	48.35%	0	\$0.00	NA	0	\$
Total			121	\$9,758,641.08	100%	0	\$0.00		0	\$
31389FYP1		UNION PLANTERS BANK NA	24	\$2,755,878.26	28.44%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,933,300.55	71.56%	0	\$0.00	NA	0	\$
Total			74	\$9,689,178.81	100%	0	\$0.00		0	\$
31389FYQ9		UNION PLANTERS BANK NA	89	\$9,278,549.12	95.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$406,955.92	4.2%	0	\$0.00	NA	0	\$
Total			93	\$9,685,505.04	100%	0	\$0.00		0	\$
31389FYS5		UNION PLANTERS BANK NA	59	\$5,326,346.82	54.01%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,536,253.58	45.99%	0	\$0.00	NA	0	\$
Total			95	\$9,862,600.40	100%	0	\$0.00		0	\$
31389FYT3		UNION PLANTERS BANK NA	70	\$5,783,483.14	58.72%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,066,089.80	41.28%	0	\$0.00	NA	0	\$
Total			107	\$9,849,572.94	100%	0	\$0.00		0	\$
31389FZ21		TCF MORTGAGE CORPORATION	15	\$1,650,800.00	74.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$550,817.14	25.02%	0	\$0.00	NA	0	\$
Total			19	\$2,201,617.14	100%	0	\$0.00		0	\$
31389FZ39		TCF MORTGAGE	24	\$2,381,032.38	78.53%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	7	\$651,120.84	21.47%	0	\$0.00	NA	0
Total			31	\$3,032,153.22	100%	0	\$0.00		0
31389FZ54		TCF MORTGAGE CORPORATION	19	\$1,569,852.91	78.45%	0	\$0.00	NA	0
		Unavailable	4	\$431,200.00	21.55%	0	\$0.00	NA	0
Total			23	\$2,001,052.91	100%	0	\$0.00		0
31389FZH8		TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0
		Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0
Total			97	\$13,551,309.52	100%	0	\$0.00		0
31389FZJ4		TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA	0
		Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0
Total			87	\$11,983,693.22	100%	0	\$0.00		0
31389FZK1		TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0
		Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0
Total			49	\$7,389,043.16	100%	0	\$0.00		0
31389FZL9		TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0
		Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0
Total			95	\$14,024,477.15	100%	0	\$0.00		0
31389FZM7		TCF MORTGAGE CORPORATION	74	\$8,734,276.94	83.16%	0	\$0.00	NA	0
		Unavailable	16	\$1,768,670.58	16.84%	0	\$0.00	NA	0
Total			90	\$10,502,947.52	100%	0	\$0.00		0
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

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		Unavailable	9	\$1,696,700.00	27.16%	0	\$0.00	NA	0	\$
Total			40	\$6,247,130.03	100%	0	\$0.00		0	\$
31389FZS4		TCF MORTGAGE CORPORATION	38	\$4,903,050.00	41.63%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,873,783.30	58.37%	0	\$0.00	NA	0	\$
Total			84	\$11,776,833.30	100%	0	\$0.00		0	\$
31389FZT2		TCF MORTGAGE CORPORATION	32	\$4,340,832.99	50.17%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,311,204.80	49.83%	0	\$0.00	NA	0	\$
Total			68	\$8,652,037.79	100%	0	\$0.00		0	\$
31389FZU9		TCF MORTGAGE CORPORATION	59	\$6,402,516.00	80.19%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,581,755.00	19.81%	0	\$0.00	NA	0	\$
Total			73	\$7,984,271.00	100%	0	\$0.00		0	\$
31389FZV7		TCF MORTGAGE CORPORATION	35	\$4,430,234.10	56.07%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,470,435.39	43.93%	0	\$0.00	NA	0	\$
Total			57	\$7,900,669.49	100%	0	\$0.00		0	\$
31389FZW5		TCF MORTGAGE CORPORATION	40	\$4,361,931.21	79.36%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,134,569.96	20.64%	0	\$0.00	NA	0	\$
Total			47	\$5,496,501.17	100%	0	\$0.00		0	\$
31389FZZ8		TCF MORTGAGE CORPORATION	36	\$3,986,361.25	78.29%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,105,613.65	21.71%	0	\$0.00	NA	0	\$
Total			46	\$5,091,974.90	100%	0	\$0.00		0	\$
31389G2N9		COUNTRYWIDE HOME LOANS, INC.	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$
		Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0	\$
Total			181	\$20,218,088.86	100%	0	\$0.00		0	\$
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	\$

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Total			125	\$19,078,443.25	100%	0	\$0.00		0	\$
31389G2R0		COUNTRYWIDE HOME LOANS, INC.	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0	\$
Total			149	\$21,614,329.18	100%	0	\$0.00		0	\$
31389G2S8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0	\$
Total			61	\$11,167,102.51	100%	0	\$0.00		0	\$
31389G2T6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0	\$
		Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0	\$
Total			219	\$30,974,174.63	100%	0	\$0.00		0	\$
31389G2U3		COUNTRYWIDE HOME LOANS, INC.	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0	\$
		Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0	\$
Total			376	\$56,147,999.09	100%	0	\$0.00		0	\$
31389G2V1		COUNTRYWIDE HOME LOANS, INC.	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0	\$
		Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0	\$
Total			457	\$61,565,281.42	100%	0	\$0.00		0	\$
31389G2W9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0	\$
Total			57	\$10,503,380.88	100%	0	\$0.00		0	\$
31389G2X7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0	\$
Total			74	\$13,443,360.14	100%	0	\$0.00		0	\$
31389G2Y5		COUNTRYWIDE HOME 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	\$

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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	\$
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	\$

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31389G7D6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,614,335.22	24.09%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,389,716.60	75.91%	0	\$0.00	NA	0	\$
Total		86	\$15,004,051.82	100%	0	\$0.00		0	\$
31389G7E4	COUNTRYWIDE HOME LOANS, INC.	46	\$7,288,238.58	24.28%	0	\$0.00	NA	0	\$
	Unavailable	117	\$22,725,150.37	75.72%	0	\$0.00	NA	0	\$
Total		163	\$30,013,388.95	100%	0	\$0.00		0	\$
31389G7F1	COUNTRYWIDE HOME LOANS, INC.	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$
	Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$
Total		144	\$10,141,385.16	100%	0	\$0.00		0	\$
31389G7H7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,627,183.38	15.8%	0	\$0.00	NA	0	\$
	Unavailable	138	\$24,658,067.98	84.2%	0	\$0.00	NA	0	\$
Total		168	\$29,285,251.36	100%	0	\$0.00		0	\$
31389G7J3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$
	Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0	\$
Total		135	\$22,382,093.33	100%	0	\$0.00		0	\$
31389G7K0	COUNTRYWIDE HOME LOANS, INC.	20	\$3,253,592.43	15.81%	0	\$0.00	NA	0	\$
	Unavailable	106	\$17,319,825.27	84.19%	0	\$0.00	NA	0	\$
Total		126	\$20,573,417.70	100%	0	\$0.00		0	\$
31389G7M6	COUNTRYWIDE HOME LOANS, INC.	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0	\$
	Unavailable	119	\$19,819,795.72	69.36%	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	\$
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	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0
Total			117	\$20,154,529.49	100%	0	\$0.00		0
31389GD31		FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0
		Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0
Total			215	\$20,270,605.95	100%	0	\$0.00		0
31389GD49		FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0
		Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0
Total			78	\$15,631,222.83	100%	0	\$0.00		0
31389GD56		FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0
		Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0
Total			250	\$23,097,624.03	100%	0	\$0.00		0
31389GD64		FIRST HORIZON HOME LOAN CORPORATION	94	\$12,689,959.58	75.14%	0	\$0.00	NA	0
		Unavailable	31	\$4,198,323.98	24.86%	0	\$0.00	NA	0
Total			125	\$16,888,283.56	100%	0	\$0.00		0
31389GD72		FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA	0
		Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0
Total			16	\$1,217,926.68	100%	0	\$0.00		0
31389GD80		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0
		Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0
Total			66	\$5,645,228.98	100%	0	\$0.00		0
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

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		Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0	\$
Total			207	\$30,202,740.85	100%	0	\$0.00		0	\$
31389GE48		HOMESIDE LENDING, INC.	9	\$899,342.46	2.49%	0	\$0.00	NA	0	\$
		Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0	\$
Total			265	\$36,126,543.53	100%	0	\$0.00		0	\$
31389GE55		HOMESIDE LENDING, INC.	3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$
		Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0	\$
Total			218	\$27,996,868.45	100%	0	\$0.00		0	\$
31389GE63		HOMESIDE LENDING, INC.	4	\$538,338.00	3.06%	0	\$0.00	NA	0	\$
		Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0	\$
Total			155	\$17,601,764.98	100%	0	\$0.00		0	\$
31389GE71		Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0	\$
Total			9	\$1,277,318.07	100%	0	\$0.00		0	\$
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	\$
31389GEH9		Unavailable	23	\$3,620,471.28	100%	0	\$0.00	NA	0	\$
Total			23	\$3,620,471.28	100%	0	\$0.00		0	\$
31389GEK2		HOMESIDE LENDING, INC.	20	\$2,650,724.54	5.49%	0	\$0.00	NA	0	\$
		Unavailable	310	\$45,655,841.18	94.51%	0	\$0.00	NA	0	\$
Total			330	\$48,306,565.72	100%	0	\$0.00		0	\$
31389GEL0		HOMESIDE LENDING, INC.	1	\$239,793.36	1.54%	0	\$0.00	NA	0	\$
		Unavailable	102	\$15,347,857.37	98.46%	0	\$0.00	NA	0	\$
Total			103	\$15,587,650.73	100%	0	\$0.00		0	\$
31389GEM8		HOMESIDE LENDING, INC.	24	\$3,132,567.64	6.52%	0	\$0.00	NA	0	\$
		Unavailable	325	\$44,928,879.85	93.48%	0	\$0.00	NA	0	\$
Total			349	\$48,061,447.49	100%	0	\$0.00		0	\$

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31389GEN6	HOMESIDE LENDING, INC.	11	\$1,133,328.61	2.91%	0	\$0.00	NA	0	\$
	Unavailable	275	\$37,876,843.21	97.09%	0	\$0.00	NA	0	\$
Total		286	\$39,010,171.82	100%	0	\$0.00		0	\$
31389GEP1	HOMESIDE LENDING, INC.	7	\$801,450.85	3.17%	0	\$0.00	NA	0	\$
	Unavailable	204	\$24,504,361.82	96.83%	0	\$0.00	NA	0	\$
Total		211	\$25,305,812.67	100%	0	\$0.00		0	\$
31389GEQ9	Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA	0	\$
Total		38	\$4,032,313.27	100%	0	\$0.00		0	\$
31389GET3	HOMESIDE LENDING, INC.	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0	\$
	Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0	\$
Total		278	\$40,861,851.68	100%	0	\$0.00		0	\$
31389GEU0	HOMESIDE LENDING, INC.	7	\$901,284.47	1.82%	0	\$0.00	NA	0	\$
	Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0	\$
Total		372	\$49,503,285.97	100%	0	\$0.00		0	\$
31389GEV8	HOMESIDE LENDING, INC.	3	\$242,206.00	1.47%	0	\$0.00	NA	0	\$
	Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0	\$
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	\$

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31389GFA3	Unavailable	25	\$3,179,155.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,179,155.00	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	\$
31389GGV6	STANDARD MORTGAGE CORPORATION	2	\$190,042.84	16.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$975,645.76	83.7%	0	\$0.00	NA	0	\$
Total		12	\$1,165,688.60	100%	0	\$0.00		0	\$
31389GW30	COUNTRYWIDE HOME LOANS, INC.	5	\$480,225.14	15.8%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0	\$
Total		26	\$3,039,954.43	100%	0	\$0.00		0	\$
31389GW48	COUNTRYWIDE HOME LOANS, INC.	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0	\$
	Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0	\$
Total		316	\$21,405,992.23	100%	0	\$0.00		0	\$
31389GW55	COUNTRYWIDE HOME LOANS, INC.	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0	\$
Total		131	\$20,535,431.33	100%	0	\$0.00		0	\$
31389GW63	COUNTRYWIDE HOME LOANS, INC.	29	\$4,412,093.46	24%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	0	\$

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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	\$
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	\$

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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%	0	\$0.00	NA	0	\$
Total		669	\$104,965,518.19	100%	0	\$0.00		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	\$

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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	\$
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	25	\$3,659,048.81	14.99%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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 LOANS, INC.	13	\$1,551,234.91	12.51%	0	\$0.00	NA	0
		Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0
Total			77	\$12,400,033.98	100%	0	\$0.00		0
31389GZ52		COUNTRYWIDE HOME LOANS, INC.	69	\$4,738,248.59	32.66%	0	\$0.00	NA	0
		Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0
Total			218	\$14,507,209.77	100%	0	\$0.00		0
31389GZ60		COUNTRYWIDE HOME LOANS, INC.	62	\$10,005,006.20	33.18%	0	\$0.00	NA	0
		Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0
Total			188	\$30,156,956.81	100%	0	\$0.00		0
31389GZ78		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0

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		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	\$
		Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA	0	\$
Total			120	\$9,498,235.60	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	\$

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Total			70	\$9,909,620.53	100%	0	\$0.00		0	\$
31389H4B1		UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA	0	\$
Total			102	\$9,675,587.07	100%	0	\$0.00		0	\$
31389H4C9		UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,118,787.26	70.66%	0	\$0.00	NA	0	\$
Total			68	\$10,074,564.08	100%	0	\$0.00		0	\$
31389H4D7		UNION PLANTERS BANK NA	5	\$955,945.51	9.74%	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,858,400.39	90.26%	0	\$0.00	NA	0	\$
Total			41	\$9,814,345.90	100%	0	\$0.00		0	\$
31389H4G0		UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0	\$
Total			99	\$9,696,133.87	100%	0	\$0.00		0	\$
31389H4H8		UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0	\$
Total			82	\$10,088,617.57	100%	0	\$0.00		0	\$
31389H4J4		UNION PLANTERS BANK NA	10	\$1,577,033.08	15.63%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,514,197.88	84.37%	0	\$0.00	NA	0	\$
Total			61	\$10,091,230.96	100%	0	\$0.00		0	\$
31389H4K1		UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0	\$
Total			91	\$9,876,649.10	100%	0	\$0.00		0	\$
31389H4M7		UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0	\$
Total			56	\$9,898,785.14	100%	0	\$0.00		0	\$
31389H4N5		UNION PLANTERS BANK NA	5	\$1,139,762.27	11.31%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,939,612.37	88.69%	0	\$0.00	NA	0	\$
Total			42	\$10,079,374.64	100%	0	\$0.00		0	\$

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31389H4S4	UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0	\$
Total		59	\$10,091,177.97	100%	0	\$0.00		0	\$
31389H4U9	UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0	\$
Total		98	\$9,761,365.11	100%	0	\$0.00		0	\$
31389H4W5	UNION PLANTERS 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	\$
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	\$
31389HJ41		PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0	\$
Total			16	\$3,034,094.55	100%	0	\$0.00		0	\$
31389HJ58		PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0	\$
Total			189	\$33,551,199.35	100%	0	\$0.00		0	\$
31389HJ66		PRISM MORTGAGE COMPANY	71	\$11,626,541.90	90.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,280,741.02	9.92%	0	\$0.00	NA	0	\$
Total			79	\$12,907,282.92	100%	0	\$0.00		0	\$
31389HJ74			8	\$1,194,735.62	78.48%	0	\$0.00	NA	0	\$

		PRISM MORTGAGE COMPANY							
		Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0
Total			11	\$1,522,392.28	100%	0	\$0.00		0
31389HJA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,683,998.92	28.16%	0	\$0.00	NA	0
		Unavailable	89	\$11,952,275.11	71.84%	0	\$0.00	NA	0
Total			124	\$16,636,274.03	100%	0	\$0.00		0
31389HK23		PRISM MORTGAGE COMPANY	10	\$1,138,263.28	81.19%	0	\$0.00	NA	0
		Unavailable	2	\$263,740.00	18.81%	0	\$0.00	NA	0
Total			12	\$1,402,003.28	100%	0	\$0.00		0
31389HK31		PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0
		Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0
Total			37	\$6,805,720.51	100%	0	\$0.00		0
31389HK56		PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0
		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0
Total			40	\$7,130,247.41	100%	0	\$0.00		0
31389HK64		PRISM MORTGAGE COMPANY	37	\$5,488,571.82	98.84%	0	\$0.00	NA	0
		Unavailable	1	\$64,500.00	1.16%	0	\$0.00	NA	0
Total			38	\$5,553,071.82	100%	0	\$0.00		0
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			17	\$3,176,297.61	86.18%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
		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
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
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
31389HKY3		PRISM MORTGAGE	42	\$8,661,751.34	91.98%	0	\$0.00	NA	0

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	COMPANY								
	Unavailable	4	\$755,661.08	8.02%	0	\$0.00	NA	0	\$
Total		46	\$9,417,412.42	100%	0	\$0.00		0	\$
31389HKZ0	PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0	\$
Total		32	\$4,644,818.52	100%	0	\$0.00		0	\$
31389HLB2	PRISM MORTGAGE COMPANY	42	\$9,557,502.56	89.45%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,127,200.00	10.55%	0	\$0.00	NA	0	\$
Total		49	\$10,684,702.56	100%	0	\$0.00		0	\$
31389HPC6	WASHINGTON MUTUAL BANK, FA	12	\$1,054,009.46	100%	0	\$0.00	NA	0	\$
Total		12	\$1,054,009.46	100%	0	\$0.00		0	\$
31389HPD4	WASHINGTON MUTUAL BANK, FA	20	\$2,084,052.07	69.19%	0	\$0.00	NA	0	\$
	Unavailable	6	\$928,102.77	30.81%	0	\$0.00	NA	0	\$
Total		26	\$3,012,154.84	100%	0	\$0.00		0	\$
31389HPE2	WASHINGTON MUTUAL BANK, FA	35	\$3,598,726.23	68.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,656,135.04	31.52%	0	\$0.00	NA	0	\$
Total		46	\$5,254,861.27	100%	0	\$0.00		0	\$
31389HRN0	THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0	\$
Total		192	\$31,613,076.00	100%	0	\$0.00		0	\$
31389HRP5	THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0	\$
Total		121	\$8,210,667.40	100%	0	\$0.00		0	\$
31389HRQ3	THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0	\$
Total		167	\$25,158,536.87	100%	0	\$0.00		0	\$
31389HRR1	THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA	0	\$

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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 CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA	0	\$
		Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0	\$
Total			177	\$26,252,779.23	100%	0	\$0.00		0	\$

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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	\$
31389HZ5	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	\$

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31389HZL5		NVR MORTGAGE FINANCE INC.	49	\$9,999,898.00	100%	0	\$0.00	NA	0	\$
Total			49	\$9,999,898.00	100%	0	\$0.00		0	\$
31389HZN1		NVR MORTGAGE FINANCE INC.	65	\$12,000,195.00	100%	0	\$0.00	NA	0	\$
Total			65	\$12,000,195.00	100%	0	\$0.00		0	\$
31389HZQ4		NVR MORTGAGE FINANCE INC.	28	\$5,499,946.00	100%	0	\$0.00	NA	0	\$
Total			28	\$5,499,946.00	100%	0	\$0.00		0	\$
31389HZU5		NVR MORTGAGE FINANCE INC.	41	\$7,247,179.00	100%	0	\$0.00	NA	0	\$
Total			41	\$7,247,179.00	100%	0	\$0.00		0	\$
31389J3G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,151,216.37	100%	0	\$0.00	NA	0	\$
Total			21	\$3,151,216.37	100%	0	\$0.00		0	\$
31389J3H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,862,058.57	100%	0	\$0.00	NA	0	\$
Total			102	\$12,862,058.57	100%	0	\$0.00		0	\$
31389J3K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA	0	\$
Total			197	\$22,702,481.69	100%	0	\$0.00		0	\$
31389J3L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA	0	\$
Total			299	\$32,415,913.54	100%	0	\$0.00		0	\$
31389J3M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA	0	\$
Total			112	\$10,593,821.02	100%	0	\$0.00		0	\$
31389J3N2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA	0	\$
Total			36	\$2,489,516.58	100%	0	\$0.00		0	\$

31389J3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA	0	\$
Total			42	\$5,656,203.53	100%	0	\$0.00		0	\$
31389J3Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,095,870.41	84.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,331,492.58	15.8%	0	\$0.00	NA	0	\$
Total			86	\$8,427,362.99	100%	0	\$0.00		0	\$
31389J3R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,692,529.31	95.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,722.32	4.25%	0	\$0.00	NA	0	\$
Total			54	\$3,856,251.63	100%	0	\$0.00		0	\$
31389J3S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	0	\$
Total			39	\$4,928,270.80	100%	0	\$0.00		0	\$
31389J3T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	0	\$
		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	\$
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	\$

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		Unavailable	189	\$29,125,631.55	99.69%	0	\$0.00	NA	0	\$
Total			190	\$29,217,331.55	100%	0	\$0.00		0	\$
31389JB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$236,250.00	4%	0	\$0.00	NA	0	\$
		Unavailable	96	\$5,673,723.66	96%	0	\$0.00	NA	0	\$
Total			100	\$5,909,973.66	100%	0	\$0.00		0	\$
31389JB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,750.00	0.49%	0	\$0.00	NA	0	\$
		Unavailable	272	\$38,104,353.69	99.51%	0	\$0.00	NA	0	\$
Total			274	\$38,290,103.69	100%	0	\$0.00		0	\$
31389JBB9		HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,009,908.00	100%	0	\$0.00		0	\$
31389JBD5		HEARTLAND SAVINGS BANK FSB	12	\$1,007,300.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,007,300.00	100%	0	\$0.00		0	\$
31389JBJ2		Unavailable	22	\$1,389,390.98	100%	0	\$0.00	NA	0	\$
Total			22	\$1,389,390.98	100%	0	\$0.00		0	\$
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	\$

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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	\$
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	\$

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		Unavailable	5	\$726,816.95	20.9%	0	\$0.00	NA	0	\$
Total			21	\$3,477,350.61	100%	0	\$0.00		0	\$
31389JDR2		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,998,804.48	49.99%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,001,542.44	50.01%	0	\$0.00	NA	0	\$
Total			81	\$10,000,346.92	100%	0	\$0.00		0	\$
31389JDS0		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,890,644.55	48.42%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,078,886.18	51.58%	0	\$0.00	NA	0	\$
Total			39	\$5,969,530.73	100%	0	\$0.00		0	\$
31389JDT8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,671,854.65	76.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,329,120.35	23.29%	0	\$0.00	NA	0	\$
Total			53	\$10,000,975.00	100%	0	\$0.00		0	\$
31389JDU5		FIRST HORIZON HOME LOAN CORPORATION	70	\$7,289,571.80	72.89%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,711,284.48	27.11%	0	\$0.00	NA	0	\$
Total			95	\$10,000,856.28	100%	0	\$0.00		0	\$
31389JE26		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,375,845.20	100%	0	\$0.00	NA	0	\$
Total			13	\$1,375,845.20	100%	0	\$0.00		0	\$
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	2	\$160,500.00	12.96%	0	\$0.00	NA	0	\$

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		HOME MORTGAGE							
		Unavailable	10	\$1,078,377.98	87.04%	0	\$0.00	NA	0
Total			12	\$1,238,877.98	100%	0	\$0.00		0
31389JE83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA	0
Total			31	\$3,048,544.35	100%	0	\$0.00		0
31389JEQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,616,700.00	100%	0	\$0.00	NA	0
Total			32	\$3,616,700.00	100%	0	\$0.00		0
31389JER1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0
		Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA	0
Total			33	\$3,066,590.69	100%	0	\$0.00		0
31389JES9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$743,160.00	73.44%	0	\$0.00	NA	0
		Unavailable	4	\$268,750.00	26.56%	0	\$0.00	NA	0
Total			15	\$1,011,910.00	100%	0	\$0.00		0
31389JET7		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

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		Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	0	\$
Total			39	\$3,694,357.71	100%	0	\$0.00		0	\$
31389JEX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,808,500.00	92.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$140,800.00	7.22%	0	\$0.00	NA	0	\$
Total			16	\$1,949,300.00	100%	0	\$0.00		0	\$
31389JEY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,171,000.00	80.78%	0	\$0.00	NA	0	\$
		Unavailable	4	\$278,532.11	19.22%	0	\$0.00	NA	0	\$
Total			17	\$1,449,532.11	100%	0	\$0.00		0	\$
31389JEZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0	\$
Total			17	\$2,046,170.01	100%	0	\$0.00		0	\$
31389JJ21		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA	0	\$
Total			113	\$15,500,267.76	100%	0	\$0.00		0	\$
31389JJ39		COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	\$14,000,412.30	100%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
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	0	\$
Total			91	\$8,500,308.74	100%	0	\$0.00		0	\$
31389JJ70			18	\$2,000,560.23	100%	0	\$0.00	NA	0	\$

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
Total			18	\$2,000,560.23	100%	0	\$0.00	0	\$
31389JJ88		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,995,389.91	100%	0	\$0.00	NA	\$
Total			14	\$1,995,389.91	100%	0	\$0.00	0	\$
31389JJ96		COMMERCIAL FEDERAL MORTGAGE CORPORATION	81	\$10,000,469.28	100%	0	\$0.00	NA	\$
Total			81	\$10,000,469.28	100%	0	\$0.00	0	\$
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	\$
Total			127	\$17,499,594.70	100%	0	\$0.00	0	\$
31389JKA1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	46	\$6,000,005.77	100%	0	\$0.00	NA	\$
Total			46	\$6,000,005.77	100%	0	\$0.00	0	\$
31389JKB9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	155	\$14,998,968.61	100%	0	\$0.00	NA	\$
Total			155	\$14,998,968.61	100%	0	\$0.00	0	\$
31389JKC7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,750,862.09	100%	0	\$0.00	NA	\$
Total			62	\$7,750,862.09	100%	0	\$0.00	0	\$
31389JKD5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$9,000,041.93	100%	0	\$0.00	NA	\$
Total			113	\$9,000,041.93	100%	0	\$0.00	0	\$
31389JKE3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,005,261.55	100%	0	\$0.00	NA	\$
Total			17	\$1,005,261.55	100%	0	\$0.00	0	\$
31389JP32		Unavailable	43	\$7,134,797.88	100%	0	\$0.00	NA	\$
Total			43	\$7,134,797.88	100%	0	\$0.00	0	\$

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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	\$
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	\$

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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	\$

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31389JTR5		Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0	\$
Total			43	\$7,000,505.47	100%	0	\$0.00		0	\$
31389JTS3		HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0	\$
Total			69	\$12,001,390.11	100%	0	\$0.00		0	\$
31389JTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0	\$
Total			36	\$7,000,243.13	100%	0	\$0.00		0	\$
31389JTU8		HSBC MORTGAGE CORPORATION (USA)	20	\$3,274,436.03	34.47%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,226,223.40	65.53%	0	\$0.00	NA	0	\$
Total			59	\$9,500,659.43	100%	0	\$0.00		0	\$
31389JTV6		HSBC MORTGAGE CORPORATION (USA)	80	\$12,291,329.14	68.28%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,710,242.55	31.72%	0	\$0.00	NA	0	\$
Total			112	\$18,001,571.69	100%	0	\$0.00		0	\$
31389JTW4		HSBC MORTGAGE CORPORATION (USA)	96	\$14,545,362.25	53.87%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,454,639.87	46.13%	0	\$0.00	NA	0	\$
Total			165	\$27,000,002.12	100%	0	\$0.00		0	\$
31389JTX2		HSBC MORTGAGE CORPORATION (USA)	45	\$6,043,546.20	54.94%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,956,051.67	45.06%	0	\$0.00	NA	0	\$
Total			79	\$10,999,597.87	100%	0	\$0.00		0	\$
31389JTY0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,161,306.47	58.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$837,320.64	41.89%	0	\$0.00	NA	0	\$
Total			12	\$1,998,627.11	100%	0	\$0.00		0	\$
31389JTZ7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,405.63	58.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,062,541.77	41.24%	0	\$0.00	NA	0	\$
Total			27	\$5,000,947.40	100%	0	\$0.00		0	\$
31389JU85		INDYMAC BANK, FSB	6	\$919,612.27	35.71%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,655,728.09	64.29%	0	\$0.00	NA	0	\$

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Total			19	\$2,575,340.36	100%	0	\$0.00		0	\$
31389JU93		INDYMAC BANK, FSB	51	\$7,462,822.35	25.69%	0	\$0.00	NA	0	\$
		Unavailable	157	\$21,587,010.63	74.31%	0	\$0.00	NA	0	\$
Total			208	\$29,049,832.98	100%	0	\$0.00		0	\$
31389JUA0		Unavailable	13	\$2,000,641.50	100%	0	\$0.00	NA	0	\$
Total			13	\$2,000,641.50	100%	0	\$0.00		0	\$
31389JUB8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,055,582.47	68.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$945,000.00	31.49%	0	\$0.00	NA	0	\$
Total			20	\$3,000,582.47	100%	0	\$0.00		0	\$
31389JUC6		HSBC MORTGAGE CORPORATION (USA)	4	\$786,220.52	38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,282,833.49	62%	0	\$0.00	NA	0	\$
Total			11	\$2,069,054.01	100%	0	\$0.00		0	\$
31389JUD4		Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA	0	\$
Total			25	\$5,499,575.34	100%	0	\$0.00		0	\$
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	\$

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Total			66	\$11,283,484.08	100%	0	\$0.00		0	\$
31389JVE1	Unavailable		50	\$8,025,348.67	100%	0	\$0.00	NA	0	\$
Total			50	\$8,025,348.67	100%	0	\$0.00		0	\$
31389JVF8	Unavailable		31	\$4,097,103.82	100%	0	\$0.00	NA	0	\$
Total			31	\$4,097,103.82	100%	0	\$0.00		0	\$
31389JVH4	INDYMAC BANK, FSB		86	\$16,407,770.73	28.69%	0	\$0.00	NA	0	\$
	Unavailable		236	\$40,780,699.68	71.31%	0	\$0.00	NA	0	\$
Total			322	\$57,188,470.41	100%	0	\$0.00		0	\$
31389JVJ0	INDYMAC BANK, FSB		78	\$13,057,822.28	9.74%	0	\$0.00	NA	0	\$
	Unavailable		691	\$121,004,989.08	90.26%	0	\$0.00	NA	0	\$
Total			769	\$134,062,811.36	100%	0	\$0.00		0	\$
31389JVK7	INDYMAC BANK, FSB		25	\$3,413,484.30	3.6%	0	\$0.00	NA	0	\$
	Unavailable		573	\$91,522,281.88	96.4%	0	\$0.00	NA	0	\$
Total			598	\$94,935,766.18	100%	0	\$0.00		0	\$
31389JVL5	INDYMAC BANK, FSB		6	\$1,016,331.52	6.92%	0	\$0.00	NA	0	\$
	Unavailable		92	\$13,680,875.93	93.08%	0	\$0.00	NA	0	\$
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	\$
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	\$

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31389JVU5		Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$
Total			12	\$1,199,260.16	100%	0	\$0.00		0	\$
31389JW67		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,004,700.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,004,700.00	100%	0	\$0.00		0	\$
31389JYS7		U.S. BANK N.A.	35	\$3,548,315.91	18.08%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,075,499.06	81.92%	0	\$0.00	NA	0	\$
Total			137	\$19,623,814.97	100%	0	\$0.00		0	\$
31389JYT5		U.S. BANK N.A.	1	\$175,000.00	10.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,483,303.24	89.45%	0	\$0.00	NA	0	\$
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			26	\$3,560,873.08	28.4%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION							
		Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	0
Total			86	\$12,536,135.80	100%	0	\$0.00		0
31389JZQ0		IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0
		Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0
Total			73	\$12,188,780.77	100%	0	\$0.00		0
31389JZR8		IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA	0
		Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA	0
Total			81	\$9,738,449.99	100%	0	\$0.00		0
31389JZS6		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
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	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA	0
Total			179	\$28,940,802.42	100%	0	\$0.00		0
31389K2H3		COUNTRYWIDE HOME LOANS, INC.	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0
		Unavailable	173	\$32,972,243.44	53.84%	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

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		Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0	\$
Total			103	\$17,542,167.24	100%	0	\$0.00		0	\$
31389K3G4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,110,596.98	34.12%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,074,353.49	65.88%	0	\$0.00	NA	0	\$
Total			50	\$6,184,950.47	100%	0	\$0.00		0	\$
31389K3J8		COUNTRYWIDE HOME LOANS, INC.	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,696,809.22	98.53%	0	\$0.00	NA	0	\$
Total			41	\$7,811,809.22	100%	0	\$0.00		0	\$
31389K3P4		COUNTRYWIDE HOME LOANS, INC.	68	\$10,007,238.28	70.48%	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	\$

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Total			104	\$12,213,146.90	100%	0	\$0.00		0	\$
31389K4C2		COUNTRYWIDE HOME LOANS, INC.	101	\$6,892,064.27	48.27%	0	\$0.00	NA	0	\$
		Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	0	\$
Total			211	\$14,278,690.78	100%	0	\$0.00		0	\$
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	\$
31389K4J7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,124,553.00	14.27%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,764,851.19	85.73%	0	\$0.00	NA	0	\$
Total			84	\$14,889,404.19	100%	0	\$0.00		0	\$
31389K4W8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0	\$
Total			148	\$27,315,038.17	100%	0	\$0.00		0	\$
31389K4X6		COUNTRYWIDE HOME LOANS, INC.	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0	\$
Total			110	\$18,552,208.41	100%	0	\$0.00		0	\$
31389K5G2		COUNTRYWIDE HOME LOANS, INC.	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0	\$
		Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0	\$
Total			242	\$35,005,573.74	100%	0	\$0.00		0	\$
31389K5H0		COUNTRYWIDE HOME LOANS, INC.	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0	\$
		Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0	\$
Total			162	\$35,000,725.56	100%	0	\$0.00		0	\$
31389K5J6		COUNTRYWIDE HOME LOANS, INC.	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0	\$
		Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0	\$
Total			183	\$31,953,283.34	100%	0	\$0.00		0	\$
31389K5K3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,872.00	31.35%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0	\$
Total			33	\$5,119,141.81	100%	0	\$0.00		0	\$

31389K5L1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0	\$
Total		36	\$5,187,694.54	100%	0	\$0.00		0	\$
31389K5M9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,563,323.30	38.88%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,029,508.49	61.12%	0	\$0.00	NA	0	\$
Total		35	\$6,592,831.79	100%	0	\$0.00		0	\$
31389K5P2	COUNTRYWIDE HOME LOANS, INC.	5	\$428,289.96	39.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$659,820.69	60.64%	0	\$0.00	NA	0	\$
Total		13	\$1,088,110.65	100%	0	\$0.00		0	\$
31389K5Q0	COUNTRYWIDE HOME LOANS, INC.	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0	\$
	Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0	\$
Total		545	\$33,601,486.87	100%	0	\$0.00		0	\$
31389K5R8	COUNTRYWIDE HOME LOANS, INC.	2	\$159,326.37	14.86%	0	\$0.00	NA	0	\$
	Unavailable	11	\$912,918.31	85.14%	0	\$0.00	NA	0	\$
Total		13	\$1,072,244.68	100%	0	\$0.00		0	\$
31389K5S6	COUNTRYWIDE HOME LOANS, INC.	108	\$6,964,427.40	16.85%	0	\$0.00	NA	0	\$
	Unavailable	519	\$34,363,658.07	83.15%	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	\$

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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	\$
31389K6S5	COUNTRYWIDE HOME	20	\$2,835,837.00	12.83%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	104	\$19,264,861.28	87.17%	0	\$0.00	NA	0
Total			124	\$22,100,698.28	100%	0	\$0.00		0
31389K6T3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,789,622.36	16.33%	0	\$0.00	NA	0
		Unavailable	75	\$14,294,615.28	83.67%	0	\$0.00	NA	0
Total			91	\$17,084,237.64	100%	0	\$0.00		0
31389K6Z9		COUNTRYWIDE HOME LOANS, INC.	57	\$7,105,321.19	58.93%	0	\$0.00	NA	0
		Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0
Total			96	\$12,056,415.83	100%	0	\$0.00		0
31389K7A3		COUNTRYWIDE HOME LOANS, INC.	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0
		Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0
Total			404	\$50,694,250.16	100%	0	\$0.00		0
31389K7D7		COUNTRYWIDE HOME LOANS, INC.	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0
		Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0
Total			386	\$46,552,448.89	100%	0	\$0.00		0
31389K7G0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0
		Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0
Total			223	\$37,145,675.62	100%	0	\$0.00		0
31389K7H8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,336,270.90	32%	0	\$0.00	NA	0
		Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0
Total			83	\$13,550,007.45	100%	0	\$0.00		0
31389K7K1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0
		Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0
Total			112	\$11,092,622.47	100%	0	\$0.00		0
31389K7M7		Unavailable	10	\$1,347,432.08	100%	0	\$0.00	NA	0
Total			10	\$1,347,432.08	100%	0	\$0.00		0
31389KB26		PRISM MORTGAGE COMPANY	8	\$1,653,922.19	70.97%	0	\$0.00	NA	0
		Unavailable	4	\$676,636.61	29.03%	0	\$0.00	NA	0
Total			12	\$2,330,558.80	100%	0	\$0.00		0

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31389KB42	PRISM MORTGAGE COMPANY	10	\$1,890,411.08	90.2%	0	\$0.00	NA	0	\$
	Unavailable	2	\$205,500.00	9.8%	0	\$0.00	NA	0	\$
Total		12	\$2,095,911.08	100%	0	\$0.00		0	\$
31389KB59	PRISM MORTGAGE COMPANY	10	\$1,238,583.77	100%	0	\$0.00	NA	0	\$
Total		10	\$1,238,583.77	100%	0	\$0.00		0	\$
31389KB75	PRISM MORTGAGE COMPANY	22	\$4,517,559.09	87.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$619,300.00	12.06%	0	\$0.00	NA	0	\$
Total		28	\$5,136,859.09	100%	0	\$0.00		0	\$
31389KB91	PRISM MORTGAGE COMPANY	10	\$1,612,771.87	81.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$372,800.00	18.78%	0	\$0.00	NA	0	\$
Total		13	\$1,985,571.87	100%	0	\$0.00		0	\$
31389KBN0	PRISM MORTGAGE COMPANY	26	\$4,942,496.58	88.47%	0	\$0.00	NA	0	\$
	Unavailable	3	\$643,978.31	11.53%	0	\$0.00	NA	0	\$
Total		29	\$5,586,474.89	100%	0	\$0.00		0	\$
31389KBR1	PRISM MORTGAGE COMPANY	4	\$752,468.05	48.14%	0	\$0.00	NA	0	\$
	Unavailable	5	\$810,598.19	51.86%	0	\$0.00	NA	0	\$
Total		9	\$1,563,066.24	100%	0	\$0.00		0	\$
31389KBS9	PRISM MORTGAGE COMPANY	10	\$1,678,565.97	84.93%	0	\$0.00	NA	0	\$
	Unavailable	2	\$297,860.21	15.07%	0	\$0.00	NA	0	\$
Total		12	\$1,976,426.18	100%	0	\$0.00		0	\$
31389KBT7	PRISM MORTGAGE COMPANY	20	\$2,826,705.87	82.25%	0	\$0.00	NA	0	\$
	Unavailable	5	\$610,041.71	17.75%	0	\$0.00	NA	0	\$
Total		25	\$3,436,747.58	100%	0	\$0.00		0	\$
31389KBV2	PRISM MORTGAGE COMPANY	14	\$2,037,344.43	79.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$538,009.96	20.89%	0	\$0.00	NA	0	\$
Total		20	\$2,575,354.39	100%	0	\$0.00		0	\$
31389KBZ3	PRISM MORTGAGE	11	\$1,443,074.87	63.16%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	4	\$841,837.99	36.84%	0	\$0.00	NA	0	\$
Total		15	\$2,284,912.86	100%	0	\$0.00		0	\$
31389KCA7	PRISM MORTGAGE COMPANY	12	\$1,583,000.00	78.56%	0	\$0.00	NA	0	\$
	Unavailable	3	\$432,000.00	21.44%	0	\$0.00	NA	0	\$
Total		15	\$2,015,000.00	100%	0	\$0.00		0	\$
31389KCH2	PRISM MORTGAGE COMPANY	16	\$2,823,300.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,823,300.00	100%	0	\$0.00		0	\$
31389KCJ8	PRISM MORTGAGE COMPANY	15	\$2,254,420.90	97.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$58,500.00	2.53%	0	\$0.00	NA	0	\$
Total		16	\$2,312,920.90	100%	0	\$0.00		0	\$
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	\$
31389KE23	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,800,529.78	68.57%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,283,741.86	31.43%	0	\$0.00	NA	0	\$
Total		27	\$4,084,271.64	100%	0	\$0.00		0	\$
31389KE31	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,184,411.42	65.79%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,175,696.96	34.21%	0	\$0.00	NA	0	\$
Total		47	\$6,360,108.38	100%	0	\$0.00		0	\$
31389KE56	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,273,369.67	53.01%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,015,102.07	46.99%	0	\$0.00	NA	0	\$
Total		33	\$4,288,471.74	100%	0	\$0.00		0	\$
31389KEF4	Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0	\$
Total		19	\$1,957,129.22	100%	0	\$0.00		0	\$
31389KEK3	Unavailable	16	\$1,644,233.98	100%	0	\$0.00	NA	0	\$
Total		16	\$1,644,233.98	100%	0	\$0.00		0	\$

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

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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	\$
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	\$
31389KK75		Unavailable	47	\$7,313,594.58	100%	0	\$0.00	NA	0	\$
Total			47	\$7,313,594.58	100%	0	\$0.00		0	\$

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31389KK83	FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,775,936.57	93.22%	0	\$0.00	NA	0	\$
Total		38	\$6,195,920.04	100%	0	\$0.00		0	\$
31389KKB6	FLAGSTAR BANK, FSB	7	\$488,288.05	29.95%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,142,000.13	70.05%	0	\$0.00	NA	0	\$
Total		24	\$1,630,288.18	100%	0	\$0.00		0	\$
31389KKE0	FLAGSTAR BANK, FSB	7	\$395,812.20	19.9%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$
Total		31	\$1,988,667.41	100%	0	\$0.00		0	\$
31389KKJ9	FLAGSTAR BANK, FSB	10	\$1,457,619.77	9.1%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$
Total		88	\$16,015,080.35	100%	0	\$0.00		0	\$
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	\$

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Total			130	\$12,744,031.75	100%	0	\$0.00		0	\$
31389KKX8	FLAGSTAR BANK, FSB	16	\$965,108.26	9.52%	0	\$0.00	NA	0	\$	
	Unavailable	145	\$9,177,829.66	90.48%	0	\$0.00	NA	0	\$	
Total		161	\$10,142,937.92	100%	0	\$0.00		0	\$	
31389KKY6	Unavailable	122	\$11,983,796.38	100%	0	\$0.00	NA	0	\$	
Total		122	\$11,983,796.38	100%	0	\$0.00		0	\$	
31389KL25	FLAGSTAR BANK, FSB	4	\$696,138.92	3.14%	0	\$0.00	NA	0	\$	
	Unavailable	109	\$21,461,796.07	96.86%	0	\$0.00	NA	0	\$	
Total		113	\$22,157,934.99	100%	0	\$0.00		0	\$	
31389KL33	FLAGSTAR BANK, FSB	3	\$474,189.83	3.57%	0	\$0.00	NA	0	\$	
	Unavailable	71	\$12,825,474.77	96.43%	0	\$0.00	NA	0	\$	
Total		74	\$13,299,664.60	100%	0	\$0.00		0	\$	
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	\$	
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	\$	

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31389KLD1	Unavailable	72	\$12,090,859.59	100%	0	\$0.00	NA	0	\$
Total		72	\$12,090,859.59	100%	0	\$0.00		0	\$
31389KLF6	Unavailable	121	\$6,804,730.84	100%	0	\$0.00	NA	0	\$
Total		121	\$6,804,730.84	100%	0	\$0.00		0	\$
31389KLG4	FLAGSTAR BANK, FSB	2	\$423,384.60	7.67%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,093,636.89	92.33%	0	\$0.00	NA	0	\$
Total		29	\$5,517,021.49	100%	0	\$0.00		0	\$
31389KLH2	Unavailable	29	\$5,115,011.87	100%	0	\$0.00	NA	0	\$
Total		29	\$5,115,011.87	100%	0	\$0.00		0	\$
31389KLJ8	FLAGSTAR BANK, FSB	5	\$519,565.47	10.33%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,510,238.08	89.67%	0	\$0.00	NA	0	\$
Total		51	\$5,029,803.55	100%	0	\$0.00		0	\$
31389KLK5	FLAGSTAR BANK, FSB	7	\$1,298,895.05	10.46%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,120,744.39	89.54%	0	\$0.00	NA	0	\$
Total		73	\$12,419,639.44	100%	0	\$0.00		0	\$
31389KLL3	FLAGSTAR BANK, FSB	2	\$287,500.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,072,556.22	96.56%	0	\$0.00	NA	0	\$
Total		57	\$8,360,056.22	100%	0	\$0.00		0	\$
31389KLM1	FLAGSTAR BANK, FSB	6	\$721,882.88	5.07%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,522,917.64	94.93%	0	\$0.00	NA	0	\$
Total		97	\$14,244,800.52	100%	0	\$0.00		0	\$
31389KLN9	FLAGSTAR BANK, FSB	5	\$900,040.37	3.79%	0	\$0.00	NA	0	\$
	Unavailable	120	\$22,857,679.63	96.21%	0	\$0.00	NA	0	\$
Total		125	\$23,757,720.00	100%	0	\$0.00		0	\$
31389KLQ2	FLAGSTAR BANK, FSB	6	\$587,205.59	7.23%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,529,625.76	92.77%	0	\$0.00	NA	0	\$
Total		83	\$8,116,831.35	100%	0	\$0.00		0	\$
31389KLR0	FLAGSTAR BANK, FSB	22	\$1,271,436.66	15.06%	0	\$0.00	NA	0	\$
	Unavailable	115	\$7,168,324.52	84.94%	0	\$0.00	NA	0	\$
Total		137	\$8,439,761.18	100%	0	\$0.00		0	\$
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	\$

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31389KLV1	FLAGSTAR BANK, FSB	3	\$289,832.68	4.24%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,550,091.75	95.76%	0	\$0.00	NA	0	\$
Total		69	\$6,839,924.43	100%	0	\$0.00		0	\$
31389KLW9	Unavailable	23	\$4,221,821.18	100%	0	\$0.00	NA	0	\$
Total		23	\$4,221,821.18	100%	0	\$0.00		0	\$
31389KLY5	FLAGSTAR BANK, FSB	3	\$259,850.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,988,042.88	97.88%	0	\$0.00	NA	0	\$
Total		85	\$12,247,892.88	100%	0	\$0.00		0	\$
31389KLZ2	Unavailable	42	\$5,944,892.29	100%	0	\$0.00	NA	0	\$
Total		42	\$5,944,892.29	100%	0	\$0.00		0	\$
31389KM24	FLAGSTAR BANK, FSB	3	\$420,965.60	4.93%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,109,367.11	95.07%	0	\$0.00	NA	0	\$
Total		47	\$8,530,332.71	100%	0	\$0.00		0	\$
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	\$
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	\$
31389KMD0	FLAGSTAR BANK, FSB	6	\$392,747.92	9.24%	0	\$0.00	NA	0	\$

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	Unavailable	55	\$3,857,089.00	90.76%	0	\$0.00	NA	0	\$
Total		61	\$4,249,836.92	100%	0	\$0.00		0	\$
31389KME8	Unavailable	31	\$5,323,985.59	100%	0	\$0.00	NA	0	\$
Total		31	\$5,323,985.59	100%	0	\$0.00		0	\$
31389KMF5	Unavailable	61	\$9,899,190.05	100%	0	\$0.00	NA	0	\$
Total		61	\$9,899,190.05	100%	0	\$0.00		0	\$
31389KMG3	Unavailable	93	\$13,773,923.54	100%	0	\$0.00	NA	0	\$
Total		93	\$13,773,923.54	100%	0	\$0.00		0	\$
31389KMH1	FLAGSTAR BANK, FSB	1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable	122	\$24,115,597.15	99.5%	0	\$0.00	NA	0	\$
Total		123	\$24,235,597.15	100%	0	\$0.00		0	\$
31389KMJ7	FLAGSTAR BANK, FSB	2	\$367,550.00	4.33%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,127,068.05	95.67%	0	\$0.00	NA	0	\$
Total		48	\$8,494,618.05	100%	0	\$0.00		0	\$
31389KMK4	Unavailable	66	\$6,551,133.76	100%	0	\$0.00	NA	0	\$
Total		66	\$6,551,133.76	100%	0	\$0.00		0	\$
31389KML2	Unavailable	37	\$5,100,975.50	100%	0	\$0.00	NA	0	\$
Total		37	\$5,100,975.50	100%	0	\$0.00		0	\$
31389KMM0	Unavailable	94	\$11,399,604.33	100%	0	\$0.00	NA	0	\$
Total		94	\$11,399,604.33	100%	0	\$0.00		0	\$
31389KMN8	Unavailable	27	\$5,103,422.15	100%	0	\$0.00	NA	0	\$
Total		27	\$5,103,422.15	100%	0	\$0.00		0	\$
31389KMP3	Unavailable	41	\$7,882,367.52	100%	0	\$0.00	NA	0	\$
Total		41	\$7,882,367.52	100%	0	\$0.00		0	\$
31389KMS7	Unavailable	35	\$6,333,728.31	100%	0	\$0.00	NA	0	\$
Total		35	\$6,333,728.31	100%	0	\$0.00		0	\$
31389KMU2	Unavailable	63	\$6,236,504.69	100%	0	\$0.00	NA	0	\$
Total		63	\$6,236,504.69	100%	0	\$0.00		0	\$
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	\$

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Total			51	\$6,408,953.02	100%	0	\$0.00		0	\$
31389KMX6	Unavailable		18	\$2,024,997.71	100%	0	\$0.00	NA	0	\$
Total			18	\$2,024,997.71	100%	0	\$0.00		0	\$
31389KMY4	Unavailable		88	\$5,127,715.38	100%	0	\$0.00	NA	0	\$
Total			88	\$5,127,715.38	100%	0	\$0.00		0	\$
31389KN23	FLAGSTAR BANK, FSB		3	\$275,409.86	4.23%	0	\$0.00	NA	0	\$
	Unavailable		37	\$6,236,458.39	95.77%	0	\$0.00	NA	0	\$
Total			40	\$6,511,868.25	100%	0	\$0.00		0	\$
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	\$
31389KN80	FLAGSTAR BANK, FSB		4	\$624,000.00	20.13%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,475,453.40	79.87%	0	\$0.00	NA	0	\$
Total			21	\$3,099,453.40	100%	0	\$0.00		0	\$
31389KN98	FLAGSTAR BANK, FSB		2	\$188,000.00	4.54%	0	\$0.00	NA	0	\$
	Unavailable		40	\$3,953,071.30	95.46%	0	\$0.00	NA	0	\$
Total			42	\$4,141,071.30	100%	0	\$0.00		0	\$
31389KNA5	Unavailable		48	\$7,585,963.41	100%	0	\$0.00	NA	0	\$
Total			48	\$7,585,963.41	100%	0	\$0.00		0	\$
31389KNE7	Unavailable		24	\$4,297,697.11	100%	0	\$0.00	NA	0	\$
Total			24	\$4,297,697.11	100%	0	\$0.00		0	\$
31389KNF4	Unavailable		28	\$5,177,290.13	100%	0	\$0.00	NA	0	\$
Total			28	\$5,177,290.13	100%	0	\$0.00		0	\$
31389KNG2	FLAGSTAR BANK, FSB		6	\$761,432.21	3.65%	0	\$0.00	NA	0	\$

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		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	\$
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	\$
31389KNU1		FLAGSTAR BANK, FSB	12	\$1,642,106.47	9%	0	\$0.00	NA	0	\$
		Unavailable	94	\$16,609,072.99	91%	0	\$0.00	NA	0	\$
Total			106	\$18,251,179.46	100%	0	\$0.00		0	\$
31389KNW7		Unavailable	139	\$8,615,139.16	100%	0	\$0.00	NA	0	\$
Total			139	\$8,615,139.16	100%	0	\$0.00		0	\$
31389KNX5		FLAGSTAR BANK, FSB	14	\$2,166,881.97	6.15%	0	\$0.00	NA	0	\$
		Unavailable	173	\$33,092,460.24	93.85%	0	\$0.00	NA	0	\$
Total			187	\$35,259,342.21	100%	0	\$0.00		0	\$
31389KNY3		Unavailable	50	\$9,576,898.18	100%	0	\$0.00	NA	0	\$
Total			50	\$9,576,898.18	100%	0	\$0.00		0	\$
31389KNZ0		FLAGSTAR BANK, FSB	1	\$108,000.00	0.65%	0	\$0.00	NA	0	\$
		Unavailable	103	\$16,458,275.46	99.35%	0	\$0.00	NA	0	\$
Total			104	\$16,566,275.46	100%	0	\$0.00		0	\$
31389KP21		FLAGSTAR BANK, FSB	2	\$196,258.42	7.9%	0	\$0.00	NA	0	\$

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		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	\$
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	\$
31389KPF2		Unavailable	18	\$3,003,150.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,003,150.00	100%	0	\$0.00		0	\$
31389KPH8		FLAGSTAR BANK, FSB	7	\$1,078,661.18	4.5%	0	\$0.00	NA	0	\$
		Unavailable	110	\$22,895,740.81	95.5%	0	\$0.00	NA	0	\$
Total			117	\$23,974,401.99	100%	0	\$0.00		0	\$
31389KPJ4		FLAGSTAR BANK, FSB	5	\$1,009,245.59	2.6%	0	\$0.00	NA	0	\$
		Unavailable	186	\$37,853,616.27	97.4%	0	\$0.00	NA	0	\$
Total			191	\$38,862,861.86	100%	0	\$0.00		0	\$
31389KPK1		Unavailable	24	\$4,684,806.03	100%	0	\$0.00	NA	0	\$
Total			24	\$4,684,806.03	100%	0	\$0.00		0	\$
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	\$

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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	\$
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	\$

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Total			27	\$4,266,704.36	100%	0	\$0.00		0	\$
31389KQ20	FLAGSTAR BANK, FSB	5	\$357,761.55	19.27%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$1,499,103.68	80.73%	0	\$0.00	NA	0	\$	
Total		27	\$1,856,865.23	100%	0	\$0.00		0	\$	
31389KQ53	Unavailable	20	\$3,295,217.84	100%	0	\$0.00	NA	0	\$	
Total		20	\$3,295,217.84	100%	0	\$0.00		0	\$	
31389KQ61	Unavailable	7	\$1,172,255.67	100%	0	\$0.00	NA	0	\$	
Total		7	\$1,172,255.67	100%	0	\$0.00		0	\$	
31389KQ87	FLAGSTAR BANK, FSB	1	\$111,056.38	1.21%	0	\$0.00	NA	0	\$	
	Unavailable	57	\$9,087,952.40	98.79%	0	\$0.00	NA	0	\$	
Total		58	\$9,199,008.78	100%	0	\$0.00		0	\$	
31389KQ95	FLAGSTAR BANK, FSB	4	\$538,446.47	3.47%	0	\$0.00	NA	0	\$	
	Unavailable	100	\$14,982,533.18	96.53%	0	\$0.00	NA	0	\$	
Total		104	\$15,520,979.65	100%	0	\$0.00		0	\$	
31389KQB0	FLAGSTAR BANK, FSB	2	\$202,675.42	5.38%	0	\$0.00	NA	0	\$	
	Unavailable	36	\$3,567,744.74	94.62%	0	\$0.00	NA	0	\$	
Total		38	\$3,770,420.16	100%	0	\$0.00		0	\$	
31389KQD6	FLAGSTAR BANK, FSB	8	\$1,210,833.28	6.88%	0	\$0.00	NA	0	\$	
	Unavailable	100	\$16,383,215.94	93.12%	0	\$0.00	NA	0	\$	
Total		108	\$17,594,049.22	100%	0	\$0.00		0	\$	
31389KQF1	FLAGSTAR BANK, FSB	1	\$165,000.00	1.8%	0	\$0.00	NA	0	\$	
	Unavailable	44	\$8,996,536.71	98.2%	0	\$0.00	NA	0	\$	
Total		45	\$9,161,536.71	100%	0	\$0.00		0	\$	
31389KQG9	FLAGSTAR BANK, FSB	1	\$186,000.00	3.53%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$5,084,277.91	96.47%	0	\$0.00	NA	0	\$	
Total		30	\$5,270,277.91	100%	0	\$0.00		0	\$	
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	\$	

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Total			17	\$1,192,804.00	100%	0	\$0.00		0	\$
31389KQP9	FLAGSTAR BANK, FSB		13	\$1,227,950.00	16.3%	0	\$0.00	NA	0	\$
	Unavailable		66	\$6,306,460.00	83.7%	0	\$0.00	NA	0	\$
Total			79	\$7,534,410.00	100%	0	\$0.00		0	\$
31389KQS3	FLAGSTAR BANK, FSB		3	\$283,467.99	14.25%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,706,191.05	85.75%	0	\$0.00	NA	0	\$
Total			20	\$1,989,659.04	100%	0	\$0.00		0	\$
31389KQU8	FLAGSTAR BANK, FSB		3	\$305,239.68	15.26%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,694,931.97	84.74%	0	\$0.00	NA	0	\$
Total			15	\$2,000,171.65	100%	0	\$0.00		0	\$
31389KQW4	Unavailable		10	\$1,438,118.57	100%	0	\$0.00	NA	0	\$
Total			10	\$1,438,118.57	100%	0	\$0.00		0	\$
31389KQX2	FLAGSTAR BANK, FSB		7	\$678,686.62	24.17%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,129,323.07	75.83%	0	\$0.00	NA	0	\$
Total			29	\$2,808,009.69	100%	0	\$0.00		0	\$
31389KQY0	Unavailable		17	\$1,278,278.88	100%	0	\$0.00	NA	0	\$
Total			17	\$1,278,278.88	100%	0	\$0.00		0	\$
31389KQZ7	FLAGSTAR BANK, FSB		2	\$112,368.53	5.75%	0	\$0.00	NA	0	\$
	Unavailable		29	\$1,841,737.20	94.25%	0	\$0.00	NA	0	\$
Total			31	\$1,954,105.73	100%	0	\$0.00		0	\$
31389KRA1	Unavailable		23	\$4,064,519.74	100%	0	\$0.00	NA	0	\$
Total			23	\$4,064,519.74	100%	0	\$0.00		0	\$
31389KRB9	FLAGSTAR BANK, FSB		2	\$214,000.00	3.01%	0	\$0.00	NA	0	\$
	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			40	\$6,325,460.30	15.81%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	198	\$33,694,484.85	84.19%	0	\$0.00	NA	0
Total			238	\$40,019,945.15	100%	0	\$0.00		0
31389KSG7		COUNTRYWIDE HOME LOANS, INC.	57	\$9,439,320.45	23.5%	0	\$0.00	NA	0
		Unavailable	163	\$30,722,710.88	76.5%	0	\$0.00	NA	0
Total			220	\$40,162,031.33	100%	0	\$0.00		0
31389KSH5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,030,693.82	33.07%	0	\$0.00	NA	0
		Unavailable	98	\$14,226,945.44	66.93%	0	\$0.00	NA	0
Total			157	\$21,257,639.26	100%	0	\$0.00		0
31389KSK8		COUNTRYWIDE HOME LOANS, INC.	43	\$6,895,580.21	37.1%	0	\$0.00	NA	0
		Unavailable	67	\$11,691,292.73	62.9%	0	\$0.00	NA	0
Total			110	\$18,586,872.94	100%	0	\$0.00		0
31389KSL6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,143,415.50	43.89%	0	\$0.00	NA	0
		Unavailable	35	\$6,575,757.94	56.11%	0	\$0.00	NA	0
Total			69	\$11,719,173.44	100%	0	\$0.00		0
31389KSM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,384,905.95	13.58%	0	\$0.00	NA	0
		Unavailable	49	\$8,813,910.63	86.42%	0	\$0.00	NA	0
Total			59	\$10,198,816.58	100%	0	\$0.00		0
31389KSN2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,723,664.39	14.92%	0	\$0.00	NA	0
		Unavailable	83	\$15,531,857.60	85.08%	0	\$0.00	NA	0
Total			100	\$18,255,521.99	100%	0	\$0.00		0
31389KSQ5		COUNTRYWIDE 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	27	\$2,643,195.67	19.14%	0	\$0.00	NA	0

		LOANS, INC.							
		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

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		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	\$
31389KV81		COUNTRYWIDE HOME LOANS, INC.	53	\$8,573,361.00	48.09%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,253,264.81	51.91%	0	\$0.00	NA	0	\$
Total			108	\$17,826,625.81	100%	0	\$0.00		0	\$
31389KV99		COUNTRYWIDE HOME LOANS, INC.	31	\$5,403,224.00	49.04%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0	\$
Total			63	\$11,016,898.84	100%	0	\$0.00		0	\$
31389KVF5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,037,967.67	30.27%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA	0	\$
Total			38	\$6,733,133.19	100%	0	\$0.00		0	\$
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 LOANS, INC.	19	\$3,189,451.00	26.11%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA	0	\$
Total			72	\$12,214,695.52	100%	0	\$0.00		0	\$
31389KVQ1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,380,956.72	17.5%	0	\$0.00	NA	0	\$
		Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0	\$
Total			138	\$13,606,964.42	100%	0	\$0.00		0	\$

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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	\$
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	\$
	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	\$

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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	69	\$10,756,435.76	33.21%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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
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

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		Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	0	\$
Total			158	\$10,910,146.13	100%	0	\$0.00		0	\$
31389KY70		COUNTRYWIDE HOME LOANS, INC.	73	\$4,557,976.70	38.65%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	0	\$
Total			188	\$11,794,196.01	100%	0	\$0.00		0	\$
31389KY88		COUNTRYWIDE HOME LOANS, INC.	136	\$8,981,577.00	45.86%	0	\$0.00	NA	0	\$
		Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	0	\$
Total			290	\$19,584,208.39	100%	0	\$0.00		0	\$
31389KY96		COUNTRYWIDE HOME LOANS, INC.	108	\$11,509,418.70	49.97%	0	\$0.00	NA	0	\$
		Unavailable	89	\$11,523,468.44	50.03%	0	\$0.00	NA	0	\$
Total			197	\$23,032,887.14	100%	0	\$0.00		0	\$
31389KYG0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,097,226.30	32.55%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	0	\$
Total			78	\$12,587,283.69	100%	0	\$0.00		0	\$
31389KYH8		COUNTRYWIDE HOME LOANS, INC.	67	\$10,224,770.58	37.49%	0	\$0.00	NA	0	\$
		Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	0	\$
Total			162	\$27,276,522.58	100%	0	\$0.00		0	\$
31389KYJ4		COUNTRYWIDE HOME LOANS, INC.	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$
Total			133	\$23,000,300.51	100%	0	\$0.00		0	\$
31389KYK1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,004.00	22.37%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	0	\$
Total			101	\$16,500,135.95	100%	0	\$0.00		0	\$
31389KYQ8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,375,059.95	26.94%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,864,670.75	73.06%	0	\$0.00	NA	0	\$
Total			92	\$16,239,730.70	100%	0	\$0.00		0	\$
31389KYR6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,030,974.90	19.96%	0	\$0.00	NA	0	\$
		Unavailable	97	\$20,170,677.34	80.04%	0	\$0.00	NA	0	\$

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Total			128	\$25,201,652.24	100%	0	\$0.00		0	\$
31389KYU9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,507,805.26	29.91%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,875,576.87	70.09%	0	\$0.00	NA	0	\$
Total			50	\$8,383,382.13	100%	0	\$0.00		0	\$
31389KYV7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,658,426.22	36.78%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0	\$
Total			59	\$9,946,138.41	100%	0	\$0.00		0	\$
31389KYW5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,731.61	22.74%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0	\$
Total			55	\$8,792,354.64	100%	0	\$0.00		0	\$
31389KX3		Unavailable	3	\$275,821.36	100%	0	\$0.00	NA	0	\$
Total			3	\$275,821.36	100%	0	\$0.00		0	\$
31389KYY1		COUNTRYWIDE HOME LOANS, INC.	1	\$87,225.34	29.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	0	\$
Total			3	\$293,280.71	100%	0	\$0.00		0	\$
31389KZ46		COUNTRYWIDE HOME LOANS, INC.	33	\$5,076,159.75	14.5%	0	\$0.00	NA	0	\$
		Unavailable	176	\$29,932,439.47	85.5%	0	\$0.00	NA	0	\$
Total			209	\$35,008,599.22	100%	0	\$0.00		0	\$
31389KZ87		COUNTRYWIDE HOME LOANS, INC.	83	\$8,540,989.73	43.99%	0	\$0.00	NA	0	\$
		Unavailable	98	\$10,873,902.81	56.01%	0	\$0.00	NA	0	\$
Total			181	\$19,414,892.54	100%	0	\$0.00		0	\$
31389KZ95		COUNTRYWIDE HOME LOANS, INC.	45	\$7,850,610.52	43.33%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,268,734.05	56.67%	0	\$0.00	NA	0	\$
Total			102	\$18,119,344.57	100%	0	\$0.00		0	\$
31389KZB0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,527.78	18.47%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,108,553.75	81.53%	0	\$0.00	NA	0	\$
Total			66	\$12,398,081.53	100%	0	\$0.00		0	\$
31389KZD6			104	\$16,462,603.58	42.39%	0	\$0.00	NA	0	\$

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		COUNTRYWIDE HOME LOANS, INC.								
		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	20	\$1,224,072.42	100%	0	\$0.00	NA	0	\$

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		COMPANY (NERO)								
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 LOANS, INC.	11	\$1,322,375.00	16.67%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,608,056.51	83.33%	0	\$0.00	NA	0	\$
Total			69	\$7,930,431.51	100%	0	\$0.00		0	\$
31389LAD1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,888,551.49	49.88%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,912,904.77	50.12%	0	\$0.00	NA	0	\$
Total			55	\$9,801,456.26	100%	0	\$0.00		0	\$
31389LAE9		COUNTRYWIDE HOME LOANS, INC.	27	\$1,595,799.00	25.76%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,598,533.92	74.24%	0	\$0.00	NA	0	\$

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Total			99	\$6,194,332.92	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	\$
31389LAR0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,640,880.00	34.58%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,778,673.00	65.42%	0	\$0.00	NA	0	\$
Total			75	\$13,419,553.00	100%	0	\$0.00		0	\$
31389LAS8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,014,920.00	15.34%	0	\$0.00	NA	0	\$
		Unavailable	91	\$16,634,807.57	84.66%	0	\$0.00	NA	0	\$
Total			110	\$19,649,727.57	100%	0	\$0.00		0	\$
31389LAT6		COUNTRYWIDE HOME LOANS, INC.	7	\$995,800.00	5.88%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,936,841.73	94.12%	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	\$

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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	\$
31389LC23	COUNTRYWIDE HOME LOANS, INC.	4	\$558,250.00	3.58%	0	\$0.00	NA	0	\$
	Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA	0	\$
Total		82	\$15,602,663.48	100%	0	\$0.00		0	\$
31389LC31	COUNTRYWIDE HOME LOANS, INC.	5	\$993,500.00	28.62%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,477,900.00	71.38%	0	\$0.00	NA	0	\$
Total		18	\$3,471,400.00	100%	0	\$0.00		0	\$
31389LC56	COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,370.00	19.87%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,355,548.99	80.13%	0	\$0.00	NA	0	\$
Total		31	\$5,435,918.99	100%	0	\$0.00		0	\$
31389LCB3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,390,726.00	22.88%	0	\$0.00	NA	0	\$
	Unavailable	87	\$14,797,407.05	77.12%	0	\$0.00	NA	0	\$
Total		113	\$19,188,133.05	100%	0	\$0.00		0	\$

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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 LOANS, INC.	58	\$2,918,528.46	68.56%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,338,181.80	31.44%	0	\$0.00	NA	0	\$
Total		86	\$4,256,710.26	100%	0	\$0.00		0	\$
31389LCH0	COUNTRYWIDE HOME LOANS, INC.	34	\$1,570,092.14	33.25%	0	\$0.00	NA	0	\$
	Unavailable	70	\$3,152,520.86	66.75%	0	\$0.00	NA	0	\$
Total		104	\$4,722,613.00	100%	0	\$0.00		0	\$
31389LCJ6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,042,109.00	19.61%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,271,942.90	80.39%	0	\$0.00	NA	0	\$
Total		39	\$5,314,051.90	100%	0	\$0.00		0	\$
31389LCK3	COUNTRYWIDE HOME LOANS, INC.	4	\$406,425.00	7.87%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,757,811.66	92.13%	0	\$0.00	NA	0	\$
Total		39	\$5,164,236.66	100%	0	\$0.00		0	\$
31389LCL1	COUNTRYWIDE HOME LOANS, INC.	9	\$839,900.00	18.85%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,616,493.60	81.15%	0	\$0.00	NA	0	\$
Total		46	\$4,456,393.60	100%	0	\$0.00		0	\$
31389LCN7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,162,993.91	23.7%	0	\$0.00	NA	0	\$
	Unavailable	90	\$10,184,750.17	76.3%	0	\$0.00	NA	0	\$
Total		128	\$13,347,744.08	100%	0	\$0.00		0	\$
31389LCQ0	COUNTRYWIDE HOME	1	\$36,810.00	1.18%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	38	\$3,087,677.22	98.82%	0	\$0.00	NA	0
Total			39	\$3,124,487.22	100%	0	\$0.00		0
31389LCZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$690,100.00	6.89%	0	\$0.00	NA	0
		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%	0	\$0.00	NA	0
Total			202	\$20,445,688.75	100%	0	\$0.00		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

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		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	\$
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	\$
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	\$

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Total			55	\$5,100,916.19	100%	0	\$0.00		0	\$
31389LE47		COUNTRYWIDE HOME LOANS, INC.	1	\$32,850.00	0.61%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,335,506.61	99.39%	0	\$0.00	NA	0	\$
Total			40	\$5,368,356.61	100%	0	\$0.00		0	\$
31389LE62		COUNTRYWIDE HOME LOANS, INC.	6	\$567,698.00	14.01%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,485,139.33	85.99%	0	\$0.00	NA	0	\$
Total			37	\$4,052,837.33	100%	0	\$0.00		0	\$
31389LE88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,122.20	19.01%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,382,457.81	80.99%	0	\$0.00	NA	0	\$
Total			45	\$7,880,580.01	100%	0	\$0.00		0	\$
31389LEA3		COUNTRYWIDE HOME LOANS, INC.	10	\$883,723.75	23.57%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,865,015.31	76.43%	0	\$0.00	NA	0	\$
Total			36	\$3,748,739.06	100%	0	\$0.00		0	\$
31389LEE5		COUNTRYWIDE HOME LOANS, INC.	97	\$11,552,691.07	15.32%	0	\$0.00	NA	0	\$
		Unavailable	415	\$63,832,739.21	84.68%	0	\$0.00	NA	0	\$
Total			512	\$75,385,430.28	100%	0	\$0.00		0	\$
31389LEG0		COUNTRYWIDE HOME LOANS, INC.	6	\$226,687.00	19.24%	0	\$0.00	NA	0	\$
		Unavailable	25	\$951,757.97	80.76%	0	\$0.00	NA	0	\$
Total			31	\$1,178,444.97	100%	0	\$0.00		0	\$
31389LEJ4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,914,755.56	20.19%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,569,616.46	79.81%	0	\$0.00	NA	0	\$
Total			73	\$9,484,372.02	100%	0	\$0.00		0	\$
31389LEM7		COUNTRYWIDE HOME LOANS, INC.	49	\$5,724,131.91	21.97%	0	\$0.00	NA	0	\$
		Unavailable	175	\$20,329,954.68	78.03%	0	\$0.00	NA	0	\$
Total			224	\$26,054,086.59	100%	0	\$0.00		0	\$
31389LEN5		COUNTRYWIDE HOME LOANS, INC.	4	\$208,600.00	26.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$570,349.58	73.22%	0	\$0.00	NA	0	\$
Total			13	\$778,949.58	100%	0	\$0.00		0	\$

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

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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	\$
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	\$
		Unavailable	7	\$782,438.14	36.71%	0	\$0.00	NA	0	\$
Total			20	\$2,131,442.16	100%	0	\$0.00		0	\$
31389LFZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$1,826,382.10	28.66%	0	\$0.00	NA	0	\$
		Unavailable	100	\$4,546,861.44	71.34%	0	\$0.00	NA	0	\$
Total			140	\$6,373,243.54	100%	0	\$0.00		0	\$
31389LG45		COUNTRYWIDE HOME LOANS, INC.	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0	\$
Total			137	\$9,503,494.33	100%	0	\$0.00		0	\$
31389LGE3		Unavailable	16	\$1,584,637.29	100%	0	\$0.00	NA	0	\$

Total			16	\$1,584,637.29	100%	0	\$0.00		0	\$
31389LGI2		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	\$
31389LGV5		COUNTRYWIDE HOME LOANS, INC.	6	\$902,527.00	4.37%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,743,366.67	95.63%	0	\$0.00	NA	0	\$
Total			109	\$20,645,893.67	100%	0	\$0.00		0	\$
31389LGW3		COUNTRYWIDE HOME LOANS, INC.	3	\$454,449.00	2.31%	0	\$0.00	NA	0	\$
		Unavailable	101	\$19,261,137.34	97.69%	0	\$0.00	NA	0	\$
Total			104	\$19,715,586.34	100%	0	\$0.00		0	\$
31389LH44		COUNTRYWIDE HOME LOANS, INC.	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0	\$
		Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0	\$
Total			148	\$26,146,575.68	100%	0	\$0.00		0	\$
31389LH51		COUNTRYWIDE HOME LOANS, INC.	25	\$4,344,655.49	21.23%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,121,002.83	78.77%	0	\$0.00	NA	0	\$
Total			114	\$20,465,658.32	100%	0	\$0.00		0	\$

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31389LH77	COUNTRYWIDE HOME LOANS, INC.	7	\$1,042,000.00	8.76%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,847,709.25	91.24%	0	\$0.00	NA	0	\$
Total		68	\$11,889,709.25	100%	0	\$0.00		0	\$
31389LH85	COUNTRYWIDE HOME LOANS, INC.	1	\$123,550.00	1.73%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0	\$
Total		39	\$7,145,674.97	100%	0	\$0.00		0	\$
31389LHS1	COUNTRYWIDE HOME LOANS, INC.	6	\$693,310.00	35.48%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,260,749.00	64.52%	0	\$0.00	NA	0	\$
Total		17	\$1,954,059.00	100%	0	\$0.00		0	\$
31389LHT9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,135.00	23.8%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,156,420.82	76.2%	0	\$0.00	NA	0	\$
Total		63	\$8,079,555.82	100%	0	\$0.00		0	\$
31389LHU6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,359,057.00	34.44%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,586,828.00	65.56%	0	\$0.00	NA	0	\$
Total		34	\$3,945,885.00	100%	0	\$0.00		0	\$
31389LHV4	COUNTRYWIDE HOME LOANS, INC.	8	\$730,119.00	23.55%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,370,200.00	76.45%	0	\$0.00	NA	0	\$
Total		24	\$3,100,319.00	100%	0	\$0.00		0	\$
31389LHW2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,218,016.36	34.23%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,182,608.98	65.77%	0	\$0.00	NA	0	\$
Total		55	\$9,400,625.34	100%	0	\$0.00		0	\$
31389LJ42	COUNTRYWIDE HOME LOANS, INC.	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0	\$
	Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0	\$
Total		281	\$50,004,936.87	100%	0	\$0.00		0	\$
31389LJ59	COUNTRYWIDE HOME LOANS, INC.	32	\$5,854,339.37	19.07%	0	\$0.00	NA	0	\$
	Unavailable	131	\$24,850,894.56	80.93%	0	\$0.00	NA	0	\$
Total		163	\$30,705,233.93	100%	0	\$0.00		0	\$

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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	\$
Total		24	\$3,304,864.00	100%	0	\$0.00		0	\$
31389LK81	COUNTRYWIDE HOME LOANS, INC.	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0	\$
	Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	0	\$
Total		203	\$20,285,093.63	100%	0	\$0.00		0	\$
31389LK99	COUNTRYWIDE HOME LOANS, INC.	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0	\$
	Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	0	\$
Total		712	\$45,008,120.98	100%	0	\$0.00		0	\$
31389LKA6	COUNTRYWIDE HOME LOANS, INC.	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0	\$
	Unavailable	116	\$7,924,477.72	65.39%	0	\$0.00	NA	0	\$
Total		178	\$12,119,571.67	100%	0	\$0.00		0	\$
31389LKC2	COUNTRYWIDE HOME LOANS, INC.	23	\$2,593,783.35	25.71%	0	\$0.00	NA	0	\$

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		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	\$
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	\$
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	\$

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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	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0
Total			149	\$10,303,329.14	100%	0	\$0.00		0
31389LNE5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,014,420.24	39.01%	0	\$0.00	NA	0
		Unavailable	59	\$6,276,235.05	60.99%	0	\$0.00	NA	0
Total			98	\$10,290,655.29	100%	0	\$0.00		0
31389LNF2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,792,517.00	16.74%	0	\$0.00	NA	0
		Unavailable	66	\$8,916,122.84	83.26%	0	\$0.00	NA	0
Total			82	\$10,708,639.84	100%	0	\$0.00		0
31389LNQ8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0
		Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0
Total			110	\$19,098,277.28	100%	0	\$0.00		0
31389LNR6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0
		Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0
Total			73	\$11,542,644.00	100%	0	\$0.00		0
31389LP29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0
		Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0
Total			117	\$21,851,086.60	100%	0	\$0.00		0
31389LP37		COUNTRYWIDE HOME LOANS, INC.	37	\$2,166,826.39	34.11%	0	\$0.00	NA	0
		Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0
Total			101	\$6,352,585.30	100%	0	\$0.00		0
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

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		Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	0	\$
Total			10	\$1,147,434.03	100%	0	\$0.00		0	\$
31389LPU7		COUNTRYWIDE HOME LOANS, INC.	10	\$990,540.00	14.13%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,020,139.43	85.87%	0	\$0.00	NA	0	\$
Total			72	\$7,010,679.43	100%	0	\$0.00		0	\$
31389LPW3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,328,906.00	29.69%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,147,000.00	70.31%	0	\$0.00	NA	0	\$
Total			35	\$4,475,906.00	100%	0	\$0.00		0	\$
31389LPZ6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,582,591.51	28.38%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	0	\$
Total			128	\$19,669,311.14	100%	0	\$0.00		0	\$
31389LQA0		COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	2.9%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,104,863.18	97.1%	0	\$0.00	NA	0	\$
Total			63	\$11,436,863.18	100%	0	\$0.00		0	\$
31389LQB8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,239,360.00	34.59%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,125,677.83	65.41%	0	\$0.00	NA	0	\$
Total			76	\$9,365,037.83	100%	0	\$0.00		0	\$
31389LQC6		COUNTRYWIDE HOME LOANS, INC.	3	\$499,578.23	8.14%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,641,119.31	91.86%	0	\$0.00	NA	0	\$
Total			54	\$6,140,697.54	100%	0	\$0.00		0	\$
31389LQD4		COUNTRYWIDE HOME 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	\$

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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	\$
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	\$
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	\$

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Total			6	\$1,103,136.89	100%	0	\$0.00		0	\$
31389LX20	Unavailable		11	\$1,556,779.87	100%	0	\$0.00	NA	0	\$
Total			11	\$1,556,779.87	100%	0	\$0.00		0	\$
31389LX46	Unavailable		7	\$1,093,590.94	100%	0	\$0.00	NA	0	\$
Total			7	\$1,093,590.94	100%	0	\$0.00		0	\$
31389LX53	Unavailable		14	\$1,641,011.33	100%	0	\$0.00	NA	0	\$
Total			14	\$1,641,011.33	100%	0	\$0.00		0	\$
31389LX61	Unavailable		16	\$2,034,003.86	100%	0	\$0.00	NA	0	\$
Total			16	\$2,034,003.86	100%	0	\$0.00		0	\$
31389LX79	Unavailable		23	\$3,702,052.95	100%	0	\$0.00	NA	0	\$
Total			23	\$3,702,052.95	100%	0	\$0.00		0	\$
31389LX87	Unavailable		6	\$1,050,081.36	100%	0	\$0.00	NA	0	\$
Total			6	\$1,050,081.36	100%	0	\$0.00		0	\$
31389LX95	Unavailable		20	\$3,672,087.60	100%	0	\$0.00	NA	0	\$
Total			20	\$3,672,087.60	100%	0	\$0.00		0	\$
31389LXA2	RBMG INC.		1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,575,574.52	96.99%	0	\$0.00	NA	0	\$
Total			21	\$2,655,574.52	100%	0	\$0.00		0	\$
31389LXB0	Unavailable		9	\$1,193,381.16	100%	0	\$0.00	NA	0	\$
Total			9	\$1,193,381.16	100%	0	\$0.00		0	\$
31389LXD6	Unavailable		20	\$2,651,493.15	100%	0	\$0.00	NA	0	\$
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	\$
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	\$
	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	\$

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31389LYF0	Unavailable	8	\$1,116,400.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,116,400.00	100%	0	\$0.00		0	\$
31389LYG8	Unavailable	11	\$1,264,464.01	100%	0	\$0.00	NA	0	\$
Total		11	\$1,264,464.01	100%	0	\$0.00		0	\$
31389LYH6	Unavailable	11	\$1,522,257.69	100%	0	\$0.00	NA	0	\$
Total		11	\$1,522,257.69	100%	0	\$0.00		0	\$
31389LYL7	Unavailable	10	\$1,198,766.04	100%	0	\$0.00	NA	0	\$
Total		10	\$1,198,766.04	100%	0	\$0.00		0	\$
31389LYM5	Unavailable	19	\$3,056,838.35	100%	0	\$0.00	NA	0	\$
Total		19	\$3,056,838.35	100%	0	\$0.00		0	\$
31389LYP8	RBMG INC.	1	\$76,000.00	5.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,204,587.86	94.07%	0	\$0.00	NA	0	\$
Total		9	\$1,280,587.86	100%	0	\$0.00		0	\$
31389LYQ6	Unavailable	21	\$2,897,329.63	100%	0	\$0.00	NA	0	\$
Total		21	\$2,897,329.63	100%	0	\$0.00		0	\$
31389LYR4	RBMG INC.	2	\$308,315.00	10.14%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,731,512.92	89.86%	0	\$0.00	NA	0	\$
Total		23	\$3,039,827.92	100%	0	\$0.00		0	\$
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		147	\$21,224,655.59	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
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	\$
		Unavailable	20	\$2,166,365.15	51.68%	0	\$0.00	NA	\$
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	\$
		Unavailable	7	\$1,210,106.70	70.4%	0	\$0.00	NA	\$
Total			10	\$1,718,883.16	100%	0	\$0.00	0	\$
31389M3L9		GMAC MORTGAGE CORPORATION	12	\$1,275,790.29	81.12%	0	\$0.00	NA	\$
		Unavailable	4	\$296,865.81	18.88%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
		Unavailable	65	\$14,374,817.65	71.65%	0	\$0.00	NA	\$

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	\$
		Unavailable	75	\$12,614,408.03	70.25%	0	\$0.00	NA	\$
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	\$
		Unavailable	53	\$11,467,470.34	56.78%	0	\$0.00	NA	\$
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	\$
		Unavailable	56	\$14,220,416.08	69.14%	0	\$0.00	NA	\$
Total			81	\$20,568,542.48	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	\$
		Unavailable	64	\$14,178,519.49	69.5%	0	\$0.00	NA	\$
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	\$
		Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA	\$
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	\$
		Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA	\$
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	\$
		Unavailable	103	\$13,471,047.23	66.29%	0	\$0.00	NA	\$

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	\$
		Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA	\$
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	\$
		Unavailable	81	\$13,464,605.42	66.94%	0	\$0.00	NA	\$
Total			121	\$20,113,470.88	100%	0	\$0.00	0	\$
31389M6E2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,081,247.48	20.08%	0	\$0.00	NA	\$
		Unavailable	107	\$16,243,300.14	79.92%	0	\$0.00	NA	\$
Total			134	\$20,324,547.62	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	\$
		Unavailable	38	\$10,672,342.55	53.05%	0	\$0.00	NA	\$
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	\$
		Unavailable	73	\$11,405,867.95	55.77%	0	\$0.00	NA	\$
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	\$
		Unavailable	131	\$12,617,907.09	62.88%	0	\$0.00	NA	\$
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	\$

Total			28	\$3,540,082.74	100%	0	\$0.00		0	\$
31389M6M4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,742,789.79	33.02%	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,674,957.52	66.98%	0	\$0.00	NA	0	\$
Total			94	\$20,417,747.31	100%	0	\$0.00		0	\$
31389M6Q5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$4,507,927.09	22.39%	0	\$0.00	NA	0	\$
		Unavailable	181	\$15,627,947.53	77.61%	0	\$0.00	NA	0	\$
Total			237	\$20,135,874.62	100%	0	\$0.00		0	\$
31389M6R3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,429,482.66	63.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$811,494.44	36.21%	0	\$0.00	NA	0	\$
Total			11	\$2,240,977.10	100%	0	\$0.00		0	\$
31389M6S1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,528,255.06	53.46%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,812,754.55	46.54%	0	\$0.00	NA	0	\$
Total			60	\$10,341,009.61	100%	0	\$0.00		0	\$
31389M6T9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,876,902.80	56.34%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,778,862.67	43.66%	0	\$0.00	NA	0	\$
Total			49	\$8,655,765.47	100%	0	\$0.00		0	\$
31389M6V4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$8,540,642.24	41.96%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,813,527.27	58.04%	0	\$0.00	NA	0	\$
Total			136	\$20,354,169.51	100%	0	\$0.00		0	\$
31389M7A9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73	35.34%	0	\$0.00	NA	0	\$

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		Unavailable	109	\$12,805,800.30	64.66%	0	\$0.00	NA	0	\$
Total			169	\$19,805,784.03	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	\$
31389M7K7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0	\$0.00	NA	0	\$
		Unavailable	210	\$13,807,529.56	69.55%	0	\$0.00	NA	0	\$
Total			301	\$19,852,775.87	100%	0	\$0.00		0	\$
31389M7L5		Unavailable	14	\$1,141,523.12	100%	0	\$0.00	NA	0	\$
Total			14	\$1,141,523.12	100%	0	\$0.00		0	\$
31389M7M3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$5,323,614.33	29.81%	0	\$0.00	NA	0	\$
		Unavailable	194	\$12,532,697.95	70.19%	0	\$0.00	NA	0	\$
Total			279	\$17,856,312.28	100%	0	\$0.00		0	\$
31389MA23		WASHINGTON MUTUAL BANK	70	\$7,740,685.13	91.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$677,782.16	8.05%	0	\$0.00	NA	0	\$
Total			75	\$8,418,467.29	100%	0	\$0.00		0	\$
31389MA31			559	\$87,924,653.43	89.72%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		Unavailable	59	\$10,077,903.30	10.28%	0	\$0.00	NA	0	\$
Total			618	\$98,002,556.73	100%	0	\$0.00		0	\$
31389MA49		WASHINGTON MUTUAL BANK	538	\$87,194,902.38	86.73%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,335,745.16	13.27%	0	\$0.00	NA	0	\$
Total			605	\$100,530,647.54	100%	0	\$0.00		0	\$
31389MA56		WASHINGTON MUTUAL BANK	561	\$78,586,429.22	78.41%	0	\$0.00	NA	0	\$
		Unavailable	120	\$21,636,483.19	21.59%	0	\$0.00	NA	0	\$
Total			681	\$100,222,912.41	100%	0	\$0.00		0	\$
31389MA64		WASHINGTON MUTUAL BANK	368	\$53,007,759.08	93.64%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,601,307.87	6.36%	0	\$0.00	NA	0	\$
Total			387	\$56,609,066.95	100%	0	\$0.00		0	\$
31389MA72		WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,930.50	3.3%	0	\$0.00	NA	0	\$
Total			13	\$1,967,353.65	100%	0	\$0.00		0	\$
31389MA98		WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%	0	\$0.00	NA	0	\$
		Unavailable	5	\$372,587.82	5.74%	0	\$0.00	NA	0	\$
Total			99	\$6,488,451.30	100%	0	\$0.00		0	\$
31389MAW7		WASHINGTON MUTUAL BANK	12	\$1,647,847.38	100%	0	\$0.00	NA	0	\$
Total			12	\$1,647,847.38	100%	0	\$0.00		0	\$
31389MAY3		WASHINGTON MUTUAL BANK	79	\$5,702,774.18	96.49%	0	\$0.00	NA	0	\$
		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	\$

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31389MB30	OHIO SAVINGS BANK	20	\$2,213,687.79	3.02%	0	\$0.00	NA	0	\$
	Unavailable	440	\$71,105,353.36	96.98%	0	\$0.00	NA	0	\$
Total		460	\$73,319,041.15	100%	0	\$0.00		0	\$
31389MB48	OHIO SAVINGS BANK	2	\$237,652.05	1.42%	0	\$0.00	NA	0	\$
	Unavailable	108	\$16,486,949.98	98.58%	0	\$0.00	NA	0	\$
Total		110	\$16,724,602.03	100%	0	\$0.00		0	\$
31389MBB2	WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA	0	\$
Total		649	\$97,001,407.28	100%	0	\$0.00		0	\$
31389MBC0	WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA	0	\$
Total		390	\$55,292,127.87	100%	0	\$0.00		0	\$
31389MBD8	WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA	0	\$
Total		84	\$12,367,200.00	100%	0	\$0.00		0	\$
31389MBG1	WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	0	\$
Total		162	\$21,390,762.00	100%	0	\$0.00		0	\$
31389MBH9	WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA	0	\$
Total		13	\$1,673,028.39	100%	0	\$0.00		0	\$
31389MBZ9	OHIO SAVINGS BANK	11	\$1,481,125.10	15.86%	0	\$0.00	NA	0	\$
	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	\$

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

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		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	\$
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	\$
31389MD20		WASHINGTON MUTUAL BANK, FA	340	\$52,483,690.63	61.21%	0	\$0.00	NA	0	\$
		Unavailable	176	\$33,255,611.94	38.79%	0	\$0.00	NA	0	\$
Total			516	\$85,739,302.57	100%	0	\$0.00		0	\$
31389MD38		WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0	\$
Total			69	\$9,106,237.00	100%	0	\$0.00		0	\$
31389MD46		WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0	\$
Total			42	\$7,586,875.00	100%	0	\$0.00		0	\$
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	\$

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31389MDC8	WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0	\$
	Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0	\$
Total		524	\$99,724,217.27	100%	0	\$0.00		0	\$
31389MDD6	WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0	\$
	Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0	\$
Total		528	\$100,268,473.31	100%	0	\$0.00		0	\$
31389MDE4	WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0	\$
	Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0	\$
Total		519	\$99,842,195.98	100%	0	\$0.00		0	\$
31389MDF1	WASHINGTON MUTUAL BANK, FA	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0	\$
Total		520	\$99,406,000.59	100%	0	\$0.00		0	\$
31389MDG9	WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA	0	\$
	Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0	\$
Total		505	\$96,714,397.59	100%	0	\$0.00		0	\$
31389MDH7	WASHINGTON MUTUAL BANK, FA	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0	\$
	Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0	\$
Total		545	\$99,364,140.98	100%	0	\$0.00		0	\$
31389MDJ3	WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0	\$
Total		32	\$5,491,106.20	100%	0	\$0.00		0	\$
31389MDM6	WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0	\$0.00	NA	0	\$
	Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0	\$
Total		632	\$99,953,477.48	100%	0	\$0.00		0	\$
31389MDN4	WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA	0	\$
	Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0	\$
Total		617	\$100,470,050.97	100%	0	\$0.00		0	\$

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31389MDQ7	WASHINGTON MUTUAL BANK, FA	442	\$68,282,242.03	68.7%	0	\$0.00	NA	0	\$
	Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA	0	\$
Total		624	\$99,390,279.15	100%	0	\$0.00		0	\$
31389MDR5	WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0	\$0.00	NA	0	\$
	Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0	\$
Total		602	\$99,637,874.66	100%	0	\$0.00		0	\$
31389MDS3	WASHINGTON MUTUAL BANK, FA	313	\$50,625,787.43	52.11%	0	\$0.00	NA	0	\$
	Unavailable	219	\$46,522,106.08	47.89%	0	\$0.00	NA	0	\$
Total		532	\$97,147,893.51	100%	0	\$0.00		0	\$
31389MDT1	WASHINGTON MUTUAL BANK, FA	404	\$67,565,842.54	68.53%	0	\$0.00	NA	0	\$
	Unavailable	168	\$31,028,642.02	31.47%	0	\$0.00	NA	0	\$
Total		572	\$98,594,484.56	100%	0	\$0.00		0	\$
31389MDU8	WASHINGTON MUTUAL BANK, FA	420	\$61,901,441.00	61.86%	0	\$0.00	NA	0	\$
	Unavailable	219	\$38,160,238.65	38.14%	0	\$0.00	NA	0	\$
Total		639	\$100,061,679.65	100%	0	\$0.00		0	\$
31389MDV6	WASHINGTON 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	271	\$44,854,302.13	61.74%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	143	\$27,795,884.37	38.26%	0	\$0.00	NA	0
Total			414	\$72,650,186.50	100%	0	\$0.00		0
31389ME52		WASHINGTON MUTUAL BANK, FA	13	\$2,471,024.09	19.02%	0	\$0.00	NA	0
		Unavailable	58	\$10,521,534.05	80.98%	0	\$0.00	NA	0
Total			71	\$12,992,558.14	100%	0	\$0.00		0
31389ME60		WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%	0	\$0.00	NA	0
		Unavailable	310	\$50,313,393.43	55.7%	0	\$0.00	NA	0
Total			561	\$90,335,623.94	100%	0	\$0.00		0
31389ME78		WASHINGTON MUTUAL BANK, FA	22	\$3,591,593.86	3.76%	0	\$0.00	NA	0
		Unavailable	497	\$91,929,689.38	96.24%	0	\$0.00	NA	0
Total			519	\$95,521,283.24	100%	0	\$0.00		0
31389ME86		Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0
Total			548	\$95,868,558.72	100%	0	\$0.00		0
31389MEF0		OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA	0
		Unavailable	22	\$3,799,187.53	98.13%	0	\$0.00	NA	0
Total			23	\$3,871,687.53	100%	0	\$0.00		0
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

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		Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA	0	\$
Total			158	\$26,801,090.38	100%	0	\$0.00		0	\$
31389MES2		WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA	0	\$
		Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0	\$
Total			310	\$49,068,018.84	100%	0	\$0.00		0	\$
31389MEU7		WASHINGTON MUTUAL BANK, FA	5	\$538,001.60	2.29%	0	\$0.00	NA	0	\$
		Unavailable	120	\$22,922,934.64	97.71%	0	\$0.00	NA	0	\$
Total			125	\$23,460,936.24	100%	0	\$0.00		0	\$
31389MEV5		WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0	\$
		Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0	\$
Total			459	\$94,560,291.68	100%	0	\$0.00		0	\$
31389MEW3		WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0	\$
		Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0	\$
Total			532	\$83,145,128.13	100%	0	\$0.00		0	\$
31389MEX1		WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0	\$
		Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0	\$
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	\$
31389MFC6		WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0	\$

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		Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0	\$
Total			118	\$16,814,507.18	100%	0	\$0.00		0	\$
31389MFD4		WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0	\$
Total			53	\$3,672,324.69	100%	0	\$0.00		0	\$
31389MFE2		WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0	\$
		Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0	\$
Total			123	\$8,486,438.29	100%	0	\$0.00		0	\$
31389MFF9		WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0	\$
Total			32	\$2,181,934.88	100%	0	\$0.00		0	\$
31389MFG7		WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$
Total			60	\$7,902,591.86	100%	0	\$0.00		0	\$
31389MFH5		WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$
Total			37	\$5,002,281.91	100%	0	\$0.00		0	\$
31389MFJ1		WASHINGTON MUTUAL BANK, FA	94	\$17,406,242.09	100%	0	\$0.00	NA	0	\$
Total			94	\$17,406,242.09	100%	0	\$0.00		0	\$
31389MFK8		WASHINGTON MUTUAL BANK, FA	178	\$32,143,875.57	100%	0	\$0.00	NA	0	\$
Total			178	\$32,143,875.57	100%	0	\$0.00		0	\$
31389MFX0		Unavailable	94	\$13,952,089.56	100%	0	\$0.00	NA	0	\$
Total			94	\$13,952,089.56	100%	0	\$0.00		0	\$
31389MG27		OHIO SAVINGS BANK	8	\$882,578.91	76.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$273,043.03	23.63%	0	\$0.00	NA	0	\$
Total			9	\$1,155,621.94	100%	0	\$0.00		0	\$
31389MG35		OHIO SAVINGS BANK	184	\$22,067,063.14	87.78%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,072,217.41	12.22%	0	\$0.00	NA	0	\$
Total			204	\$25,139,280.55	100%	0	\$0.00		0	\$

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31389MG43	OHIO SAVINGS BANK	35	\$3,724,984.88	34.29%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,136,696.96	65.71%	0	\$0.00	NA	0	\$
Total		78	\$10,861,681.84	100%	0	\$0.00		0	\$
31389MG50	OHIO SAVINGS BANK	2	\$107,500.00	5.06%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,018,145.05	94.94%	0	\$0.00	NA	0	\$
Total		16	\$2,125,645.05	100%	0	\$0.00		0	\$
31389MGF8	Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$
Total		27	\$3,198,133.51	100%	0	\$0.00		0	\$
31389MHB6	OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0	\$
Total		29	\$4,165,793.61	100%	0	\$0.00		0	\$
31389MHC4	OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0	\$
	Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA	0	\$
Total		257	\$39,040,602.08	100%	0	\$0.00		0	\$
31389MHD2	OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0	\$
	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	\$
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	\$
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	\$

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Total			124	\$16,772,672.31	100%	0	\$0.00		0	\$
31389MJY4		OHIO SAVINGS BANK	2	\$278,000.00	4.42%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,011,788.81	95.58%	0	\$0.00	NA	0	\$
Total			50	\$6,289,788.81	100%	0	\$0.00		0	\$
31389MKV8		VALLEY NATIONAL BANK	8	\$1,003,100.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,003,100.00	100%	0	\$0.00		0	\$
31389MKW6		VALLEY NATIONAL BANK	7	\$999,381.55	100%	0	\$0.00	NA	0	\$
Total			7	\$999,381.55	100%	0	\$0.00		0	\$
31389MLA3		NEXSTAR FINANCIAL CORPORATION	24	\$3,790,093.47	100%	0	\$0.00	NA	0	\$
Total			24	\$3,790,093.47	100%	0	\$0.00		0	\$
31389MLB1		NEXSTAR FINANCIAL CORPORATION	35	\$4,357,992.43	100%	0	\$0.00	NA	0	\$
Total			35	\$4,357,992.43	100%	0	\$0.00		0	\$
31389MLC9		NEXSTAR FINANCIAL CORPORATION	18	\$1,568,837.53	100%	0	\$0.00	NA	0	\$
Total			18	\$1,568,837.53	100%	0	\$0.00		0	\$
31389MLD7		NEXSTAR FINANCIAL CORPORATION	31	\$3,949,958.06	100%	0	\$0.00	NA	0	\$
Total			31	\$3,949,958.06	100%	0	\$0.00		0	\$
31389MLE5		NEXSTAR FINANCIAL CORPORATION	30	\$3,045,520.32	100%	0	\$0.00	NA	0	\$
Total			30	\$3,045,520.32	100%	0	\$0.00		0	\$
31389MM95		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	0	\$
Total			122	\$15,040,189.57	100%	0	\$0.00		0	\$
31389MN29		WITMER FUNDING, LLC	46	\$9,687,289.86	46.72%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,046,602.71	53.28%	0	\$0.00	NA	0	\$
Total			99	\$20,733,892.57	100%	0	\$0.00		0	\$
31389MN37		WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0	\$

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Total			146	\$13,350,837.18	100%	0	\$0.00		0	\$
31389MN45		WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,781,488.38	27.43%	0	\$0.00	NA	0	\$
Total			185	\$17,428,840.67	100%	0	\$0.00		0	\$
31389MN52		WITMER FUNDING, LLC	30	\$5,585,049.14	34.51%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,600,063.79	65.49%	0	\$0.00	NA	0	\$
Total			85	\$16,185,112.93	100%	0	\$0.00		0	\$
31389MN60		WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	0	\$
Total			119	\$9,275,881.11	100%	0	\$0.00		0	\$
31389MN78		WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,324,696.76	53.58%	0	\$0.00	NA	0	\$
Total			78	\$15,535,530.81	100%	0	\$0.00		0	\$
31389MN86		WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,625,159.28	42.7%	0	\$0.00	NA	0	\$
Total			66	\$10,832,637.08	100%	0	\$0.00		0	\$
31389MNA1		THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$
Total			78	\$13,084,746.37	100%	0	\$0.00		0	\$
31389MNB9		WITMER FUNDING, LLC	4	\$511,012.08	28.18%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,302,483.03	71.82%	0	\$0.00	NA	0	\$
Total			12	\$1,813,495.11	100%	0	\$0.00		0	\$
31389MNC7		WITMER FUNDING, LLC	12	\$1,661,388.99	32.87%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,392,548.85	67.13%	0	\$0.00	NA	0	\$
Total			36	\$5,053,937.84	100%	0	\$0.00		0	\$
31389MND5		WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA	0	\$
Total			117	\$13,481,323.76	100%	0	\$0.00		0	\$

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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, LLC	21	\$4,165,708.81	48.4%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,441,800.15	51.6%	0	\$0.00	NA	0	\$
Total		50	\$8,607,508.96	100%	0	\$0.00		0	\$
31389MNL7	WITMER FUNDING, LLC	90	\$18,491,748.79	56.11%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,462,393.35	43.89%	0	\$0.00	NA	0	\$
Total		162	\$32,954,142.14	100%	0	\$0.00		0	\$
31389MNM5	WITMER FUNDING, LLC	91	\$18,328,817.47	63.96%	0	\$0.00	NA	0	\$
	Unavailable	53	\$10,325,649.43	36.04%	0	\$0.00	NA	0	\$
Total		144	\$28,654,466.90	100%	0	\$0.00		0	\$
31389MNP8	WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0	\$
Total		98	\$10,828,608.49	100%	0	\$0.00		0	\$
31389MNQ6	WITMER FUNDING,	9	\$787,228.40	25.42%	0	\$0.00	NA	0	\$

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	LLC								
	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	\$
	Unavailable	68	\$10,211,590.20	33.37%	0	\$0.00	NA	0	\$
Total		193	\$30,597,353.04	100%	0	\$0.00		0	\$
31389MNV5	WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0	\$
Total		180	\$32,493,120.80	100%	0	\$0.00		0	\$
31389MNW3	WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0	\$
Total		160	\$28,200,697.00	100%	0	\$0.00		0	\$
31389MNX1	WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0	\$
Total		155	\$30,532,740.00	100%	0	\$0.00		0	\$
31389MNY9	WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0	\$
Total		123	\$23,356,121.03	100%	0	\$0.00		0	\$
31389MP68	AMERICAN HOME FUNDING INC.	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$

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		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	\$
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%	1	\$58,549.37	NA	1	\$58,54
Total			89	\$11,563,784.24	100%	1	\$58,549.37		1	\$58,54
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	\$
31389MQG5		AMERICAN HOME	36	\$2,876,326.39	100%	0	\$0.00	NA	0	\$

		FUNDING INC.							
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	\$
		Unavailable	4	\$499,600.00	3.79%	0	\$0.00	NA	\$
Total			89	\$13,182,460.45	100%	0	\$0.00	0	\$
31389MQK6		AMERICAN HOME FUNDING INC.	15	\$2,424,332.99	100%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$
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	\$
Total			20	\$3,518,022.14	100%	0	\$0.00	0	\$
31389MTE7		HOMESTREET BANK	19	\$1,193,119.80	100%	0	\$0.00	NA	\$
Total			19	\$1,193,119.80	100%	0	\$0.00	0	\$
31389MTG2		HOMESTREET BANK	51	\$7,817,196.66	100%	0	\$0.00	NA	\$
Total			51	\$7,817,196.66	100%	0	\$0.00	0	\$
31389MTH0		HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	\$
Total			13	\$1,879,864.64	100%	0	\$0.00	0	\$
31389MTK3		HOMESTREET BANK	24	\$3,850,925.55	100%	0	\$0.00	NA	\$
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	\$

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		Unavailable	2	\$386,000.00	7.37%	0	\$0.00	NA	0	\$
Total			30	\$5,237,109.84	100%	0	\$0.00		0	\$
31389MVA2		PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0	\$
Total			34	\$5,358,377.60	100%	0	\$0.00		0	\$
31389MVB0		PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$
Total			18	\$3,336,250.00	100%	0	\$0.00		0	\$
31389MVD6		PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0	\$
Total			42	\$7,334,778.98	100%	0	\$0.00		0	\$
31389MVE4		PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$
		Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$
Total			7	\$1,270,150.00	100%	0	\$0.00		0	\$
31389MVF1		PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$
Total			49	\$9,455,033.29	100%	0	\$0.00		0	\$
31389MVG9		PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0	\$
		Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$
Total			21	\$3,292,127.05	100%	0	\$0.00		0	\$
31389MVH7		PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0	\$
		Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0	\$
Total			62	\$11,864,177.19	100%	0	\$0.00		0	\$
31389MVJ3		PRISM MORTGAGE COMPANY	29	\$4,997,760.21	93.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0	\$
Total			31	\$5,336,960.21	100%	0	\$0.00		0	\$
31389MVK0		PRISM MORTGAGE COMPANY	9	\$937,454.16	84.63%	0	\$0.00	NA	0	\$
		Unavailable	2	\$170,300.00	15.37%	0	\$0.00	NA	0	\$

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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	\$
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	\$
31389N3D5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,850,103.67	79.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$474,681.03	20.42%	0	\$0.00	NA	0	\$
Total		11	\$2,324,784.70	100%	0	\$0.00		0	\$
31389N3F0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,020,805.53	59.89%	0	\$0.00	NA	0	\$
	Unavailable	4	\$683,597.58	40.11%	0	\$0.00	NA	0	\$
Total		13	\$1,704,403.11	100%	0	\$0.00		0	\$

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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	\$
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%	1	\$92,599.72	NA	1	\$92,59
Total		33	\$4,086,980.70	100%	1	\$92,599.72		1	\$92,59
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		49	\$6,904,710.28	73.26%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	18	\$2,519,778.96	26.74%	0	\$0.00	NA	0	\$
Total		67	\$9,424,489.24	100%	0	\$0.00		0	\$
31389N4F9	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$20,007,549.61	71.86%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,834,899.72	28.14%	0	\$0.00	NA	0	\$
Total		186	\$27,842,449.33	100%	0	\$0.00		0	\$
31389N4G7	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,338,746.40	47.28%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,298,789.43	52.72%	0	\$0.00	NA	0	\$
Total		120	\$17,637,535.83	100%	0	\$0.00		0	\$
31389N4H5	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$17,420,711.45	49.6%	0	\$0.00	NA	0	\$
	Unavailable	129	\$17,698,363.64	50.4%	0	\$0.00	NA	0	\$
Total		241	\$35,119,075.09	100%	0	\$0.00		0	\$
31389N4J1	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,973,318.97	37.96%	0	\$0.00	NA	0	\$
	Unavailable	83	\$9,763,008.35	62.04%	0	\$0.00	NA	0	\$
Total		121	\$15,736,327.32	100%	0	\$0.00		0	\$
31389N4K8	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,257,750.96	57.83%	0	\$0.00	NA	0	\$
	Unavailable	123	\$16,962,834.26	42.17%	0	\$0.00	NA	0	\$
Total		279	\$40,220,585.22	100%	0	\$0.00		0	\$
31389N4L6	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,464,854.11	59.53%	0	\$0.00	NA	0	\$
	Unavailable	119	\$15,955,288.36	40.47%	0	\$0.00	NA	0	\$
Total		268	\$39,420,142.47	100%	0	\$0.00		0	\$
31389N4M4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,875,844.41	54.72%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,516,046.35	45.28%	0	\$0.00	NA	0	\$
Total		102	\$14,391,890.76	100%	0	\$0.00		0	\$

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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	\$

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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	\$
Total			218	\$27,428,643.92	100%	0	\$0.00		0	\$
31389N5A9		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$25,375,145.47	72.46%	0	\$0.00	NA	0	\$
		Unavailable	81	\$9,642,889.22	27.54%	0	\$0.00	NA	0	\$
Total			282	\$35,018,034.69	100%	0	\$0.00		0	\$
31389N5B7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$23,960,945.10	69%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,766,124.81	31%	0	\$0.00	NA	0	\$
Total			277	\$34,727,069.91	100%	0	\$0.00		0	\$
31389N5C5		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,006,966.58	66.76%	0	\$0.00	NA	0	\$
		Unavailable	65	\$7,470,734.87	33.24%	0	\$0.00	NA	0	\$
Total			189	\$22,477,701.45	100%	0	\$0.00		0	\$
31389N5D3		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,256,023.94	68.64%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,081,554.07	31.36%	0	\$0.00	NA	0	\$
Total			303	\$35,337,578.01	100%	0	\$0.00		0	\$
31389N5E1		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$20,426,159.25	58.43%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,531,005.47	41.57%	0	\$0.00	NA	0	\$
Total			285	\$34,957,164.72	100%	0	\$0.00		0	\$
31389N5F8		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,065,258.91	59.95%	0	\$0.00	NA	0	\$

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		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	\$
		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	14	\$2,207,737.50	83.26%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0
Total			17	\$2,651,507.25	100%	0	\$0.00		0
31389N5S0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,307,421.12	73.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,688,171.95	26.89%	0	\$0.00	NA	0
Total			59	\$9,995,593.07	100%	0	\$0.00		0
31389N5U5		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0	\$0.00	NA	0
		Unavailable	67	\$13,179,953.56	33.5%	0	\$0.00	NA	0
Total			196	\$39,346,368.55	100%	0	\$0.00		0
31389N5X9		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77	61.95%	0	\$0.00	NA	0
		Unavailable	61	\$12,646,966.09	38.05%	0	\$0.00	NA	0
Total			174	\$33,234,884.86	100%	0	\$0.00		0
31389N5Y7		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0	\$0.00	NA	0
		Unavailable	61	\$12,628,441.46	43.09%	0	\$0.00	NA	0
Total			155	\$29,307,987.00	100%	0	\$0.00		0
31389N5Z4		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	\$
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	\$
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			29	\$2,463,215.70	100%	0	\$0.00	NA	0	\$

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			29	\$2,463,215.70	100%	0	\$0.00	0	\$	
31389N7D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0	\$0.00	NA	0	\$
Total			171	\$22,351,975.25	100%	0	\$0.00	0	\$	
31389N7E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0	\$0.00	NA	0	\$
Total			96	\$13,440,401.08	100%	0	\$0.00	0	\$	
31389N7F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0	\$0.00	NA	0	\$
Total			52	\$5,359,274.12	100%	0	\$0.00	0	\$	
31389N7G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0	\$0.00	NA	0	\$
Total			52	\$5,717,781.15	100%	0	\$0.00	0	\$	
31389N7H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0	\$0.00	NA	0	\$
Total			12	\$1,688,643.22	100%	0	\$0.00	0	\$	
31389N7K5		UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,292,751.87	75.65%	0	\$0.00	NA	0	\$
Total			77	\$9,640,606.10	100%	0	\$0.00	0	\$	
31389NA47		WASHINGTON MUTUAL BANK, FA (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%	0	\$0.00	NA	0	\$
Total			188	\$13,133,724.83	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	\$

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		Unavailable	1	\$179,632.06	8.46%	0	\$0.00	NA	0	\$
Total			16	\$2,123,865.04	100%	0	\$0.00		0	\$
31389NAM7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,657,473.58	83.83%	0	\$0.00	NA	0	\$
Total			53	\$4,362,938.56	100%	0	\$0.00		0	\$
31389NAN5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,324,327.44	79.02%	0	\$0.00	NA	0	\$
Total			77	\$5,472,156.72	100%	0	\$0.00		0	\$
31389NAR6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,293,885.41	67.42%	0	\$0.00	NA	0	\$
Total			39	\$3,402,278.83	100%	0	\$0.00		0	\$
31389NAT2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50	37.18%	0	\$0.00	NA	0	\$
		Unavailable	120	\$12,542,430.77	62.82%	0	\$0.00	NA	0	\$
Total			191	\$19,967,238.27	100%	0	\$0.00		0	\$
31389NAV7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,843,353.83	69.44%	0	\$0.00	NA	0	\$
Total			103	\$11,295,525.43	100%	0	\$0.00		0	\$
31389NAX3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$572,395.36	45.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$690,729.82	54.68%	0	\$0.00	NA	0	\$
Total			11	\$1,263,125.18	100%	0	\$0.00		0	\$
31389NAY1		WASHINGTON MUTUAL BANK, FA	4	\$456,175.68	34.13%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		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	\$
		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	\$
31389NBBO	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	\$
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	\$

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31389NBG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%	0	\$0.00	NA	0	\$
	Unavailable	105	\$14,078,362.93	64.25%	0	\$0.00	NA	0	\$
Total		164	\$21,911,062.93	100%	0	\$0.00		0	\$
31389NBH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$376,937.89	10.72%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,138,090.56	89.28%	0	\$0.00	NA	0	\$
Total		21	\$3,515,028.45	100%	0	\$0.00		0	\$
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	\$
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	\$
		Unavailable	70	\$13,533,762.93	71.52%	0	\$0.00	NA	\$
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	\$
		Unavailable	102	\$12,282,913.52	60.5%	0	\$0.00	NA	\$
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	\$
		Unavailable	65	\$9,534,080.00	56.77%	0	\$0.00	NA	\$
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	\$
		Unavailable	88	\$15,411,392.49	60.34%	0	\$0.00	NA	\$
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	\$
		Unavailable	6	\$952,552.19	80.8%	0	\$0.00	NA	\$
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	\$
		Unavailable	26	\$3,557,894.91	59.27%	0	\$0.00	NA	\$
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	\$

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		Unavailable	25	\$4,073,720.36	87.37%	0	\$0.00	NA	0	\$
Total			29	\$4,662,470.36	100%	0	\$0.00		0	\$
31389NBX2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$4,972,981.56	25.57%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,476,899.62	74.43%	0	\$0.00	NA	0	\$
Total			83	\$19,449,881.18	100%	0	\$0.00		0	\$
31389NBY0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,964,351.76	19.62%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,243,195.81	80.38%	0	\$0.00	NA	0	\$
Total			106	\$20,207,547.57	100%	0	\$0.00		0	\$
31389NBZ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$6,223,940.54	31.13%	0	\$0.00	NA	0	\$
		Unavailable	49	\$13,768,160.64	68.87%	0	\$0.00	NA	0	\$
Total			71	\$19,992,101.18	100%	0	\$0.00		0	\$
31389NC37		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$6,783,973.42	33.35%	0	\$0.00	NA	0	\$
		Unavailable	123	\$13,559,017.96	66.65%	0	\$0.00	NA	0	\$
Total			190	\$20,342,991.38	100%	0	\$0.00		0	\$
31389NC45		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,055,946.47	62.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$629,363.55	37.34%	0	\$0.00	NA	0	\$
Total			9	\$1,685,310.02	100%	0	\$0.00		0	\$
31389NC60		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,748,606.78	34.26%	0	\$0.00	NA	0	\$
		Unavailable	107	\$12,950,861.53	65.74%	0	\$0.00	NA	0	\$
Total			153	\$19,699,468.31	100%	0	\$0.00		0	\$
31389NC78		WASHINGTON MUTUAL BANK, FA	32	\$3,472,010.00	51.45%	0	\$0.00	NA	0	\$

	(FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	30	\$3,275,670.23	48.55%	0	\$0.00	NA	0	\$
Total		62	\$6,747,680.23	100%	0	\$0.00		0	\$
31389NC86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,626,075.80	58.65%	0	\$0.00	NA	0	\$
Total		109	\$19,823,538.73	100%	0	\$0.00		0	\$
31389NC94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,143,223.60	57.38%	0	\$0.00	NA	0	\$
Total		83	\$14,191,200.40	100%	0	\$0.00		0	\$
31389NCA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,720,344.08	33.04%	0	\$0.00	NA	0	\$
	Unavailable	56	\$13,616,772.56	66.96%	0	\$0.00	NA	0	\$
Total		84	\$20,337,116.64	100%	0	\$0.00		0	\$
31389NCB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$8,498,248.21	42.23%	0	\$0.00	NA	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	\$

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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 (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%	0	\$0.00	NA	0	\$
	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	\$

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31389NCN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,396,385.08	50.64%	0	\$0.00	NA	0	\$
Total		117	\$20,531,019.61	100%	0	\$0.00		0	\$
31389NCP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,978,019.97	65.16%	0	\$0.00	NA	0	\$
Total		133	\$19,917,515.83	100%	0	\$0.00		0	\$
31389NCQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$274,309.94	12.26%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,963,745.22	87.74%	0	\$0.00	NA	0	\$
Total		22	\$2,238,055.16	100%	0	\$0.00		0	\$
31389NCR4	WASHINGTON MUTUAL BANK, FA (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	\$
		Unavailable	39	\$4,138,008.67	59.02%	0	\$0.00	NA	\$
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	\$
		Unavailable	60	\$11,856,968.04	58.46%	0	\$0.00	NA	\$
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	\$
		Unavailable	163	\$11,243,335.03	66.57%	0	\$0.00	NA	\$
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	\$
		Unavailable	57	\$6,759,200.18	65.67%	0	\$0.00	NA	\$
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	\$
		Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	\$
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	\$
		Unavailable	48	\$7,430,030.98	79.39%	0	\$0.00	NA	\$
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	\$

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		Unavailable	62	\$6,946,406.87	79.82%	0	\$0.00	NA	0	\$
Total			78	\$8,702,449.36	100%	0	\$0.00		0	\$
31389NDC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0	\$
Total			116	\$20,518,785.59	100%	0	\$0.00		0	\$
31389NDD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0	\$
Total			92	\$14,857,689.23	100%	0	\$0.00		0	\$
31389NDE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0	\$
		Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0	\$
Total			141	\$21,607,639.15	100%	0	\$0.00		0	\$
31389NDF9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,497.91	25.03%	0	\$0.00	NA	0	\$
		Unavailable	104	\$15,297,211.40	74.97%	0	\$0.00	NA	0	\$
Total			138	\$20,405,709.31	100%	0	\$0.00		0	\$
31389NDG7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,146,182.36	26.16%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,057,975.47	73.84%	0	\$0.00	NA	0	\$
Total			58	\$8,204,157.83	100%	0	\$0.00		0	\$
31389NDH5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,241,192.00	21.07%	0	\$0.00	NA	0	\$
		Unavailable	47	\$4,649,895.00	78.93%	0	\$0.00	NA	0	\$
Total			61	\$5,891,087.00	100%	0	\$0.00		0	\$
31389NJ30		WASHINGTON MUTUAL BANK, FA	22	\$3,478,258.78	37.52%	0	\$0.00	NA	0	\$

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

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31389NJNI6		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	\$
31389NVJ8		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			3	\$507,800.00	0.77%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	389	\$65,046,376.87	99.23%	0	\$0.00	NA	0
Total			392	\$65,554,176.87	100%	0	\$0.00		0
31389NKJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,300.00	2.49%	0	\$0.00	NA	0
		Unavailable	46	\$6,245,313.43	97.51%	0	\$0.00	NA	0
Total			47	\$6,404,613.43	100%	0	\$0.00		0
31389NKK0		Unavailable	68	\$10,633,154.22	100%	0	\$0.00	NA	0
Total			68	\$10,633,154.22	100%	0	\$0.00		0
31389NKL8		Unavailable	70	\$11,031,343.63	100%	0	\$0.00	NA	0
Total			70	\$11,031,343.63	100%	0	\$0.00		0
31389NKM6		Unavailable	142	\$21,147,641.34	100%	0	\$0.00	NA	0
Total			142	\$21,147,641.34	100%	0	\$0.00		0
31389NL37		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
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

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31389NLK9	REGIONS MORTGAGE, INC.	14	\$1,744,903.08	70.95%	0	\$0.00	NA	0	\$
	Unavailable	5	\$714,450.00	29.05%	0	\$0.00	NA	0	\$
Total		19	\$2,459,353.08	100%	0	\$0.00		0	\$
31389NLL7	REGIONS MORTGAGE, INC.	26	\$2,805,752.14	88.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$371,206.96	11.68%	0	\$0.00	NA	0	\$
Total		29	\$3,176,959.10	100%	0	\$0.00		0	\$
31389NLM5	REGIONS MORTGAGE, INC.	107	\$6,696,394.57	84.9%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,191,376.87	15.1%	0	\$0.00	NA	0	\$
Total		124	\$7,887,771.44	100%	0	\$0.00		0	\$
31389NLN3	ALLIANCE MORTGAGE 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	\$
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

		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	\$
31389NP25		Unavailable	108	\$22,554,851.58	100%	0	\$0.00	NA	0	\$
Total			108	\$22,554,851.58	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	\$
31389NP74		Unavailable	68	\$6,617,851.81	100%	0	\$0.00	NA	0	\$
Total			68	\$6,617,851.81	100%	0	\$0.00		0	\$
31389NP82		Unavailable	13	\$1,267,355.01	100%	0	\$0.00	NA	0	\$
Total			13	\$1,267,355.01	100%	0	\$0.00		0	\$
31389NP90		Unavailable	21	\$1,951,341.64	100%	0	\$0.00	NA	0	\$
Total			21	\$1,951,341.64	100%	0	\$0.00		0	\$
31389NPU3		Unavailable	69	\$4,484,975.01	100%	0	\$0.00	NA	0	\$
Total			69	\$4,484,975.01	100%	0	\$0.00		0	\$
31389NPV1		Unavailable	26	\$1,752,167.58	100%	0	\$0.00	NA	0	\$
Total			26	\$1,752,167.58	100%	0	\$0.00		0	\$
31389NPW9		Unavailable	95	\$5,881,410.26	100%	0	\$0.00	NA	0	\$
Total			95	\$5,881,410.26	100%	0	\$0.00		0	\$
31389NPX7		Unavailable	20	\$1,252,919.16	100%	0	\$0.00	NA	0	\$
Total			20	\$1,252,919.16	100%	0	\$0.00		0	\$
31389NPY5		Unavailable	9	\$1,912,824.10	100%	0	\$0.00	NA	0	\$
Total			9	\$1,912,824.10	100%	0	\$0.00		0	\$
31389NQB4		Unavailable	29	\$1,926,554.90	100%	0	\$0.00	NA	0	\$

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Total			29	\$1,926,554.90	100%	0	\$0.00		0	\$
31389NQC2	Unavailable		121	\$7,457,977.05	100%	0	\$0.00	NA	0	\$
Total			121	\$7,457,977.05	100%	0	\$0.00		0	\$
31389NQD0	Unavailable		27	\$1,536,040.21	100%	0	\$0.00	NA	0	\$
Total			27	\$1,536,040.21	100%	0	\$0.00		0	\$
31389NQE8	Unavailable		23	\$3,852,583.71	100%	0	\$0.00	NA	0	\$
Total			23	\$3,852,583.71	100%	0	\$0.00		0	\$
31389NQF5	Unavailable		60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$
Total			60	\$11,654,225.74	100%	0	\$0.00		0	\$
31389NQN8	Unavailable		225	\$43,769,941.37	100%	0	\$0.00	NA	0	\$
Total			225	\$43,769,941.37	100%	0	\$0.00		0	\$
31389NQP3	Unavailable		73	\$14,058,467.21	100%	0	\$0.00	NA	0	\$
Total			73	\$14,058,467.21	100%	0	\$0.00		0	\$
31389NQS7	Unavailable		23	\$4,776,203.34	100%	0	\$0.00	NA	0	\$
Total			23	\$4,776,203.34	100%	0	\$0.00		0	\$
31389NQT5	ABN AMRO MORTGAGE GROUP, INC.		17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$
	Unavailable		295	\$36,619,835.92	93.61%	0	\$0.00	NA	0	\$
Total			312	\$39,118,710.92	100%	0	\$0.00		0	\$
31389NQU2	ABN AMRO MORTGAGE GROUP, INC.		2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$
	Unavailable		105	\$12,351,957.31	98.38%	0	\$0.00	NA	0	\$
Total			107	\$12,555,257.31	100%	0	\$0.00		0	\$
31389NQV0	Unavailable		13	\$1,618,983.73	100%	0	\$0.00	NA	0	\$
Total			13	\$1,618,983.73	100%	0	\$0.00		0	\$
31389NS22	CHASE MANHATTAN MORTGAGE CORPORATION		123	\$23,873,310.63	67.2%	0	\$0.00	NA	0	\$
	Unavailable		59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$
Total			182	\$35,525,241.38	100%	0	\$0.00		0	\$
31389NS30	CHASE MANHATTAN MORTGAGE		125	\$25,286,277.02	73.09%	0	\$0.00	NA	0	\$

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		CORPORATION							
		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		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0
		Unavailable	70	\$13,413,151.39	36.7%	0	\$0.00	NA	0
Total			195	\$36,548,779.63	100%	0	\$0.00		0
31389NS89		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0
		Unavailable	40	\$7,910,814.83	27.84%	0	\$0.00	NA	0
Total			146	\$28,417,293.28	100%	0	\$0.00		0
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			170	\$36,010,466.80	70.64%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	79	\$14,965,557.84	29.36%	0	\$0.00	NA	0
Total			249	\$50,976,024.64	100%	0	\$0.00		0
31389NT21		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0	\$0.00	NA	0
		Unavailable	87	\$5,324,457.91	51.86%	0	\$0.00	NA	0
Total			161	\$10,267,215.22	100%	0	\$0.00		0
31389NT39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$6,497,567.38	37.5%	0	\$0.00	NA	0
		Unavailable	71	\$10,831,081.26	62.5%	0	\$0.00	NA	0
Total			115	\$17,328,648.64	100%	0	\$0.00		0
31389NT47		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	0	\$0.00	NA	0
		Unavailable	18	\$1,714,331.63	95.01%	0	\$0.00	NA	0
Total			19	\$1,804,331.63	100%	0	\$0.00		0
31389NT54		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0	\$0.00	NA	0
		Unavailable	59	\$3,204,211.54	73.48%	0	\$0.00	NA	0
Total			79	\$4,360,636.25	100%	0	\$0.00		0
31389NT70		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$458,712.01	42.13%	0	\$0.00	NA	0
		Unavailable	9	\$630,016.69	57.87%	0	\$0.00	NA	0
Total			18	\$1,088,728.70	100%	0	\$0.00		0
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
Total			241	\$47,253,699.48	100%	0	\$0.00		0

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31389NTD7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,563,988.36	32.79%	0	\$0.00	NA	0	\$
Total		120	\$23,070,729.27	100%	0	\$0.00		0	\$
31389NTE5	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$23,998,285.64	56.05%	0	\$0.00	NA	0	\$
	Unavailable	101	\$18,821,122.39	43.95%	0	\$0.00	NA	0	\$
Total		235	\$42,819,408.03	100%	0	\$0.00		0	\$
31389NTK1	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,283,720.89	39.57%	0	\$0.00	NA	0	\$
Total		193	\$36,100,175.90	100%	0	\$0.00		0	\$
31389NTL9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,354,591.10	56.99%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,286,633.80	43.01%	0	\$0.00	NA	0	\$
Total		45	\$7,641,224.90	100%	0	\$0.00		0	\$
31389NTM7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0	\$0.00	NA	0	\$
	Unavailable	111	\$10,864,430.68	52.66%	0	\$0.00	NA	0	\$
Total		209	\$20,630,566.72	100%	0	\$0.00		0	\$
31389NTN5	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,664,240.84	52.78%	0	\$0.00	NA	0	\$
Total		156	\$10,730,822.63	100%	0	\$0.00		0	\$
31389NTP0	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0	\$0.00	NA	0	\$
	Unavailable	123	\$19,600,300.06	36.98%	0	\$0.00	NA	0	\$
Total		319	\$52,997,286.28	100%	0	\$0.00		0	\$
31389NTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0	\$0.00	NA	0	\$
	Unavailable	69	\$6,849,542.10	49.94%	0	\$0.00	NA	0	\$

Total			139	\$13,715,493.01	100%	0	\$0.00		0	\$
31389NTR6		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,668,297.02	52.58%	0	\$0.00	NA	0	\$
Total			103	\$6,976,031.71	100%	0	\$0.00		0	\$
31389NTS4		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,660,676.04	37.31%	0	\$0.00	NA	0	\$
Total			212	\$33,936,132.71	100%	0	\$0.00		0	\$
31389NTT2		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0	\$0.00	NA	0	\$
		Unavailable	106	\$16,145,288.98	36.45%	0	\$0.00	NA	0	\$
Total			282	\$44,296,985.83	100%	0	\$0.00		0	\$
31389NTU9		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%	0	\$0.00	NA	0	\$
		Unavailable	145	\$14,314,489.24	44.37%	0	\$0.00	NA	0	\$
Total			327	\$32,260,161.68	100%	0	\$0.00		0	\$
31389NTV7		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0	\$0.00	NA	0	\$
		Unavailable	137	\$8,894,502.22	52.83%	0	\$0.00	NA	0	\$
Total			257	\$16,834,580.49	100%	0	\$0.00		0	\$
31389NTW5		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$22,041,360.45	65.46%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,628,178.42	34.54%	0	\$0.00	NA	0	\$
Total			209	\$33,669,538.87	100%	0	\$0.00		0	\$
31389NTX3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%	0	\$0.00	NA	0	\$
		Unavailable	86	\$5,533,182.04	53.58%	0	\$0.00	NA	0	\$
Total			163	\$10,327,590.38	100%	0	\$0.00		0	\$
31389NTY1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,796,912.76	58.74%	0	\$0.00	NA	0	\$

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		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%	1	\$65,288.10	NA	1	\$65,288.10
Total			76	\$13,476,499.26	100%	1	\$65,288.10		1	\$65,288.10
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	\$
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		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0	\$0.00	NA	0	\$
Total			50	\$8,272,669.93	100%	0	\$0.00		0	\$
31389NUH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0	\$0.00	NA	0	\$

Total			145	\$21,481,355.87	100%	0	\$0.00		0	\$
31389NUJ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,153,948.43	100%	0	\$0.00	NA	0	\$
Total			28	\$4,153,948.43	100%	0	\$0.00		0	\$
31389NUL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$10,891,648.72	100%	0	\$0.00	NA	0	\$
Total			81	\$10,891,648.72	100%	0	\$0.00		0	\$
31389NUM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	228	\$29,678,375.66	100%	0	\$0.00	NA	0	\$
Total			228	\$29,678,375.66	100%	0	\$0.00		0	\$
31389NUN3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$5,147,133.43	100%	0	\$0.00	NA	0	\$
Total			51	\$5,147,133.43	100%	0	\$0.00		0	\$
31389NVP7		CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,528,609.61	42.33%	0	\$0.00	NA	0	\$
Total			28	\$5,973,392.45	100%	0	\$0.00		0	\$
31389NVQ5		CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39	62.33%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,025,061.79	37.67%	0	\$0.00	NA	0	\$
Total			82	\$15,996,053.18	100%	0	\$0.00		0	\$
31389NVR3		CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0	\$0.00	NA	0	\$
		Unavailable	89	\$18,961,206.82	39.27%	0	\$0.00	NA	0	\$
Total			240	\$48,289,175.54	100%	0	\$0.00		0	\$
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	\$

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31389NVV4	CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,040,851.71	30.76%	0	\$0.00	NA	0	\$
Total		20	\$3,383,849.77	100%	0	\$0.00		0	\$
31389NW35	HOMESIDE LENDING, INC.	1	\$98,408.77	0.43%	0	\$0.00	NA	0	\$
	Unavailable	136	\$22,784,546.53	99.57%	0	\$0.00	NA	0	\$
Total		137	\$22,882,955.30	100%	0	\$0.00		0	\$
31389NWR2	Unavailable	18	\$2,700,393.11	100%	0	\$0.00	NA	0	\$
Total		18	\$2,700,393.11	100%	0	\$0.00		0	\$
31389NWU5	HOMESIDE LENDING, INC.	1	\$139,658.00	3.81%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,526,706.51	96.19%	0	\$0.00	NA	0	\$
Total		24	\$3,666,364.51	100%	0	\$0.00		0	\$
31389NWV3	Unavailable	23	\$3,596,952.96	100%	0	\$0.00	NA	0	\$
Total		23	\$3,596,952.96	100%	0	\$0.00		0	\$
31389NWX9	Unavailable	114	\$18,294,117.01	100%	0	\$0.00	NA	0	\$
Total		114	\$18,294,117.01	100%	0	\$0.00		0	\$
31389NWX7	HOMESIDE LENDING, INC.	2	\$279,360.00	6.99%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,717,952.32	93.01%	0	\$0.00	NA	0	\$
Total		27	\$3,997,312.32	100%	0	\$0.00		0	\$
31389NX26	FIRST HORIZON HOME LOAN CORPORATION	10	\$2,038,136.69	89.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$239,165.92	10.5%	0	\$0.00	NA	0	\$
Total		11	\$2,277,302.61	100%	0	\$0.00		0	\$
31389NX34	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	\$
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	\$

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		Unavailable	13	\$2,771,499.82	40.45%	0	\$0.00	NA	0	\$
Total			32	\$6,851,702.28	100%	0	\$0.00		0	\$
31389NX83		FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,810,117.40	39.3%	0	\$0.00	NA	0	\$
Total			97	\$12,241,016.67	100%	0	\$0.00		0	\$
31389NXE0		WEBSTER BANK	12	\$2,339,357.36	100%	0	\$0.00	NA	0	\$
Total			12	\$2,339,357.36	100%	0	\$0.00		0	\$
31389NXF7		WEBSTER BANK	16	\$2,412,788.50	33.97%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,690,200.94	66.03%	0	\$0.00	NA	0	\$
Total			49	\$7,102,989.44	100%	0	\$0.00		0	\$
31389NXG5		WEBSTER BANK	9	\$1,328,200.00	19.11%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,623,250.00	80.89%	0	\$0.00	NA	0	\$
Total			47	\$6,951,450.00	100%	0	\$0.00		0	\$
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	\$
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	\$

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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	\$
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	46	\$6,363,600.67	63.63%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		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
31389NZX6		FIRST HORIZON HOME LOAN CORPORATION	7	\$763,830.24	65.14%	0	\$0.00	NA	0

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		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	\$
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	\$
31389P4Z0		USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0	\$0.00	NA	0	\$
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	\$

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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	\$
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	\$
31389P5L0		USAA FEDERAL SAVINGS BANK	10	\$1,740,831.16	100%	0	\$0.00	NA	0	\$
Total			10	\$1,740,831.16	100%	0	\$0.00		0	\$
31389P5M8		USAA FEDERAL SAVINGS BANK	10	\$1,578,808.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,578,808.00	100%	0	\$0.00		0	\$
31389P5P1		USAA FEDERAL SAVINGS BANK	8	\$1,095,758.39	100%	0	\$0.00	NA	0	\$
Total			8	\$1,095,758.39	100%	0	\$0.00		0	\$
31389P5Q9		USAA FEDERAL SAVINGS BANK	14	\$3,091,120.00	100%	0	\$0.00	NA	0	\$
Total			14	\$3,091,120.00	100%	0	\$0.00		0	\$
31389P5R7		USAA FEDERAL SAVINGS BANK	52	\$9,994,388.02	100%	0	\$0.00	NA	0	\$
Total			52	\$9,994,388.02	100%	0	\$0.00		0	\$
31389P5U0		USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0	\$0.00	NA	0	\$
Total			21	\$3,798,505.20	100%	0	\$0.00		0	\$

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31389P5W6	USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0	\$0.00	NA	0	\$
Total		65	\$10,003,973.53	100%	0	\$0.00		0	\$
31389P5X4	USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0	\$0.00	NA	0	\$
Total		60	\$9,942,306.82	100%	0	\$0.00		0	\$
31389P5Z9	USAA FEDERAL SAVINGS BANK	10	\$1,861,976.51	100%	0	\$0.00	NA	0	\$
Total		10	\$1,861,976.51	100%	0	\$0.00		0	\$
31389P6C9	USAA FEDERAL SAVINGS BANK	60	\$10,051,355.95	100%	0	\$0.00	NA	0	\$
Total		60	\$10,051,355.95	100%	0	\$0.00		0	\$
31389P6D7	USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0	\$0.00	NA	0	\$
Total		6	\$1,273,345.78	100%	0	\$0.00		0	\$
31389P6E5	USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0	\$0.00	NA	0	\$
Total		22	\$1,538,699.06	100%	0	\$0.00		0	\$
31389P6F2	USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0	\$0.00	NA	0	\$
Total		30	\$2,109,774.28	100%	0	\$0.00		0	\$
31389P6G0	USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0	\$0.00	NA	0	\$
Total		14	\$1,379,978.33	100%	0	\$0.00		0	\$
31389P6H8	USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0	\$0.00	NA	0	\$
Total		41	\$4,038,208.49	100%	0	\$0.00		0	\$
31389P6J4	USAA FEDERAL SAVINGS BANK	22	\$2,112,161.30	100%	0	\$0.00	NA	0	\$
Total		22	\$2,112,161.30	100%	0	\$0.00		0	\$
31389P6K1	USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0	\$0.00	NA	0	\$
Total		7	\$1,325,262.29	100%	0	\$0.00		0	\$
31389P6L9	USAA FEDERAL SAVINGS BANK	44	\$7,643,106.95	100%	0	\$0.00	NA	0	\$

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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	\$
31389P6T2		USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0	\$0.00	NA	0	\$
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			15	\$1,916,018.01	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
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	\$
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	\$
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	\$
Total			25	\$2,572,635.76	100%	0	\$0.00	0	\$
31389P7G9		USAA FEDERAL SAVINGS BANK	8	\$1,208,319.96	100%	0	\$0.00	NA	\$
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			8	\$890,304.00	10.66%	0	\$0.00	NA	\$

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		HOMESIDE LENDING, INC.								
		Unavailable	57	\$7,459,713.15	89.34%	0	\$0.00	NA	0	\$
Total			65	\$8,350,017.15	100%	0	\$0.00		0	\$
31389PB41		HOMESIDE LENDING, INC.	1	\$61,265.00	2.9%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,049,922.33	97.1%	0	\$0.00	NA	0	\$
Total			20	\$2,111,187.33	100%	0	\$0.00		0	\$
31389PB58		HOMESIDE LENDING, INC.	6	\$614,671.39	8.7%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,453,228.41	91.3%	0	\$0.00	NA	0	\$
Total			83	\$7,067,899.80	100%	0	\$0.00		0	\$
31389PB66		HOMESIDE LENDING, INC.	4	\$222,032.00	7.9%	0	\$0.00	NA	0	\$
		Unavailable	35	\$2,588,033.88	92.1%	0	\$0.00	NA	0	\$
Total			39	\$2,810,065.88	100%	0	\$0.00		0	\$
31389PB82		Unavailable	12	\$2,058,300.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,058,300.00	100%	0	\$0.00		0	\$
31389PB90		Unavailable	7	\$1,119,450.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,119,450.00	100%	0	\$0.00		0	\$
31389PBE9		Unavailable	20	\$2,364,425.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,364,425.00	100%	0	\$0.00		0	\$
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	\$

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		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	\$

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

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

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31389PDX5	Unavailable	37	\$5,997,023.49	100%	0	\$0.00	NA	0	\$
Total		37	\$5,997,023.49	100%	0	\$0.00		0	\$
31389PDZ0	Unavailable	7	\$1,017,255.25	100%	0	\$0.00	NA	0	\$
Total		7	\$1,017,255.25	100%	0	\$0.00		0	\$
31389PEA4	Unavailable	10	\$1,562,972.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,562,972.00	100%	0	\$0.00		0	\$
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	\$

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

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

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		Unavailable	28	\$1,636,623.94	30.21%	0	\$0.00	NA	0	\$
Total			92	\$5,416,997.58	100%	0	\$0.00		0	\$
31389PK33		WASHINGTON MUTUAL BANK, FA	395	\$23,926,772.61	84.89%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,257,426.47	15.11%	0	\$0.00	NA	0	\$
Total			462	\$28,184,199.08	100%	0	\$0.00		0	\$
31389PK41		WASHINGTON MUTUAL BANK, FA	277	\$17,530,990.12	75.95%	0	\$0.00	NA	0	\$
		Unavailable	78	\$5,550,596.59	24.05%	0	\$0.00	NA	0	\$
Total			355	\$23,081,586.71	100%	0	\$0.00		0	\$
31389PK58		WASHINGTON MUTUAL BANK, FA	36	\$2,447,050.12	66.3%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,243,799.65	33.7%	0	\$0.00	NA	0	\$
Total			55	\$3,690,849.77	100%	0	\$0.00		0	\$
31389PK66		WASHINGTON MUTUAL BANK, FA	21	\$2,895,346.91	71.79%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,137,617.19	28.21%	0	\$0.00	NA	0	\$
Total			28	\$4,032,964.10	100%	0	\$0.00		0	\$
31389PK74		WASHINGTON MUTUAL BANK, FA	182	\$22,989,961.62	52.96%	0	\$0.00	NA	0	\$
		Unavailable	122	\$20,422,344.25	47.04%	0	\$0.00	NA	0	\$
Total			304	\$43,412,305.87	100%	0	\$0.00		0	\$
31389PK82		WASHINGTON MUTUAL BANK, FA	426	\$67,754,962.19	68.01%	0	\$0.00	NA	0	\$
		Unavailable	185	\$31,876,813.75	31.99%	0	\$0.00	NA	0	\$
Total			611	\$99,631,775.94	100%	0	\$0.00		0	\$
31389PK90		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	\$

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Total			355	\$46,521,494.05	100%	0	\$0.00		0	\$
31389PKM1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$650,659.35	50.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$627,762.04	49.1%	0	\$0.00	NA	0	\$
Total			12	\$1,278,421.39	100%	0	\$0.00		0	\$
31389PKN9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$5,275,184.28	88.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$703,175.00	11.76%	0	\$0.00	NA	0	\$
Total			61	\$5,978,359.28	100%	0	\$0.00		0	\$
31389PKP4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$9,062,106.95	66.15%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,636,346.55	33.85%	0	\$0.00	NA	0	\$
Total			113	\$13,698,453.50	100%	0	\$0.00		0	\$
31389PKQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,896,515.57	43.74%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,724,872.18	56.26%	0	\$0.00	NA	0	\$
Total			49	\$6,621,387.75	100%	0	\$0.00		0	\$
31389PKZ2		WASHINGTON MUTUAL BANK, FA	14	\$717,421.97	62.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$435,315.61	37.76%	0	\$0.00	NA	0	\$
Total			22	\$1,152,737.58	100%	0	\$0.00		0	\$
31389PLA6		WASHINGTON MUTUAL BANK, FA	363	\$58,170,873.32	60.84%	0	\$0.00	NA	0	\$
		Unavailable	204	\$37,438,059.11	39.16%	0	\$0.00	NA	0	\$
Total			567	\$95,608,932.43	100%	0	\$0.00		0	\$
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			424	\$62,437,501.65	62.55%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	207	\$37,386,118.31	37.45%	0	\$0.00	NA	0	\$
Total			631	\$99,823,619.96	100%	0	\$0.00		0	\$
31389PLE8		WASHINGTON MUTUAL BANK, FA	331	\$53,439,323.89	53.66%	0	\$0.00	NA	0	\$
		Unavailable	232	\$46,148,341.95	46.34%	0	\$0.00	NA	0	\$
Total			563	\$99,587,665.84	100%	0	\$0.00		0	\$
31389PLF5		WASHINGTON MUTUAL BANK, FA	486	\$69,513,143.89	69.59%	0	\$0.00	NA	0	\$
		Unavailable	185	\$30,376,162.12	30.41%	0	\$0.00	NA	0	\$
Total			671	\$99,889,306.01	100%	0	\$0.00		0	\$
31389PLG3		WASHINGTON MUTUAL BANK, FA	139	\$21,851,747.31	52.46%	0	\$0.00	NA	0	\$
		Unavailable	111	\$19,803,032.22	47.54%	0	\$0.00	NA	0	\$
Total			250	\$41,654,779.53	100%	0	\$0.00		0	\$
31389PLH1		WASHINGTON MUTUAL BANK, FA	468	\$66,004,169.73	68.05%	0	\$0.00	NA	0	\$
		Unavailable	184	\$30,995,615.57	31.95%	0	\$0.00	NA	0	\$
Total			652	\$96,999,785.30	100%	0	\$0.00		0	\$
31389PLJ7		WASHINGTON MUTUAL BANK, FA	505	\$68,701,577.27	70.47%	0	\$0.00	NA	0	\$
		Unavailable	164	\$28,789,672.01	29.53%	0	\$0.00	NA	0	\$
Total			669	\$97,491,249.28	100%	0	\$0.00		0	\$
31389PLK4		WASHINGTON MUTUAL BANK, FA	116	\$16,275,497.51	79.36%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,234,000.00	20.64%	0	\$0.00	NA	0	\$
Total			136	\$20,509,497.51	100%	0	\$0.00		0	\$
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	\$
31389PMJ6		WASHINGTON MUTUAL BANK, FA	108	\$14,793,603.32	38.68%	0	\$0.00	NA	0	\$
		Unavailable	140	\$23,456,213.22	61.32%	0	\$0.00	NA	0	\$
Total			248	\$38,249,816.54	100%	0	\$0.00		0	\$
31389PMK3		WASHINGTON	207	\$29,911,345.60	35.62%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA								
		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	\$

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31389PN63	REPUBLIC BANK	17	\$2,842,310.42	100%	0	\$0.00	NA	0	\$
Total		17	\$2,842,310.42	100%	0	\$0.00		0	\$
31389PN71	REPUBLIC BANK	488	\$49,525,044.29	100%	0	\$0.00	NA	0	\$
Total		488	\$49,525,044.29	100%	0	\$0.00		0	\$
31389PN89	REPUBLIC BANK	305	\$49,433,015.96	100%	0	\$0.00	NA	0	\$
Total		305	\$49,433,015.96	100%	0	\$0.00		0	\$
31389PNH9	BANK ONE,NA	25	\$3,089,394.68	60.69%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,001,208.52	39.31%	0	\$0.00	NA	0	\$
Total		40	\$5,090,603.20	100%	0	\$0.00		0	\$
31389PNJ5	BANK ONE,NA	30	\$2,048,519.06	73.41%	0	\$0.00	NA	0	\$
	Unavailable	10	\$741,985.71	26.59%	0	\$0.00	NA	0	\$
Total		40	\$2,790,504.77	100%	0	\$0.00		0	\$
31389PNK2	BANK ONE,NA	113	\$7,308,976.05	79.74%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,857,439.03	20.26%	0	\$0.00	NA	0	\$
Total		141	\$9,166,415.08	100%	0	\$0.00		0	\$
31389PNL0	BANK ONE,NA	58	\$3,447,653.75	87.03%	0	\$0.00	NA	0	\$
	Unavailable	8	\$513,588.16	12.97%	0	\$0.00	NA	0	\$
Total		66	\$3,961,241.91	100%	0	\$0.00		0	\$
31389PNM8	BANK ONE,NA	155	\$25,073,439.28	49.6%	0	\$0.00	NA	0	\$
	Unavailable	140	\$25,480,705.90	50.4%	0	\$0.00	NA	0	\$
Total		295	\$50,554,145.18	100%	0	\$0.00		0	\$
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	\$
31389PPF1	REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$

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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	\$
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	\$
31389PRB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,811,363.77	100%	0	\$0.00	NA	0	\$
Total			102	\$19,811,363.77	100%	0	\$0.00		0	\$
31389PRC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	0	\$0.00	NA	0	\$
Total			102	\$19,593,780.70	100%	0	\$0.00		0	\$

31389PRD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%	0	\$0.00	NA	0	\$
Total			110	\$19,912,414.54	100%	0	\$0.00		0	\$
31389PRH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,191,908.84	93.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$477,024.91	6.22%	0	\$0.00	NA	0	\$
Total			53	\$7,668,933.75	100%	0	\$0.00		0	\$
31389PRJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0	\$0.00	NA	0	\$
Total			68	\$6,634,675.16	100%	0	\$0.00		0	\$
31389PRL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0	\$0.00	NA	0	\$
Total			215	\$14,245,351.17	100%	0	\$0.00		0	\$
31389PRM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0	\$0.00	NA	0	\$
Total			127	\$7,389,768.84	100%	0	\$0.00		0	\$
31389PRN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%	0	\$0.00	NA	0	\$
Total			50	\$4,925,830.95	100%	0	\$0.00		0	\$
31389PRP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0	\$0.00	NA	0	\$
Total			123	\$11,990,980.01	100%	0	\$0.00		0	\$
31389PRQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%	0	\$0.00	NA	0	\$
Total			91	\$8,822,953.14	100%	0	\$0.00		0	\$
31389PRR3		BISHOPS GATE RESIDENTIAL	38	\$6,976,978.74	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
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	\$
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	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$573,530.88	9.4%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$272,168.91	1.82%	0	\$0.00	NA	\$
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	\$

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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			27	\$3,677,787.70	100%	0	\$0.00	0	\$	
31389PSE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,364,333.69	100%	0	\$0.00	NA	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	47	\$5,504,286.38	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			47	\$5,504,286.38	100%	0	\$0.00	0	\$
31389PSP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50	100%	0	\$0.00	NA	\$
Total			56	\$10,966,162.50	100%	0	\$0.00	0	\$
31389PSQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,805,583.02	100%	0	\$0.00	NA	\$
Total			102	\$19,805,583.02	100%	0	\$0.00	0	\$
31389PST8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,190,191.73	100%	0	\$0.00	NA	\$
Total			10	\$1,190,191.73	100%	0	\$0.00	0	\$
31389PSU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0	\$0.00	NA	\$
Total			38	\$4,226,795.71	100%	0	\$0.00	0	\$
31389PSW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0	\$0.00	NA	\$
Total			10	\$1,853,334.66	100%	0	\$0.00	0	\$
31389PSY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0	\$0.00	NA	\$
Total			139	\$9,168,075.03	100%	0	\$0.00	0	\$
31389PSZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0	\$0.00	NA	\$
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	\$

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

		CORPORATION							
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	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,491.67	1.8%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0	\$0.00	NA	\$
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	\$
Total			104	\$19,992,848.15	100%	0	\$0.00	0	\$
31389PTU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0	\$0.00	NA	\$
Total			98	\$14,918,046.80	100%	0	\$0.00	0	\$

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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	\$
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	\$

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	\$
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		26	\$4,483,460.68	91.91%	0	\$0.00	NA	0	\$

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	3	\$394,567.09	8.09%	0	\$0.00	NA	0	\$
Total		29	\$4,878,027.77	100%	0	\$0.00		0	\$
31389Q3Q9	CHEVY CHASE SAVINGS BANK FSB	63	\$8,878,700.18	77.96%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,509,758.03	22.04%	0	\$0.00	NA	0	\$
Total		78	\$11,388,458.21	100%	0	\$0.00		0	\$
31389Q3R7	CHEVY CHASE SAVINGS BANK FSB	20	\$2,851,723.92	91.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$275,000.00	8.8%	0	\$0.00	NA	0	\$
Total		21	\$3,126,723.92	100%	0	\$0.00		0	\$
31389Q3T3	Unavailable	22	\$1,471,052.77	100%	0	\$0.00	NA	0	\$
Total		22	\$1,471,052.77	100%	0	\$0.00		0	\$
31389Q3W6	Unavailable	16	\$2,694,305.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,694,305.00	100%	0	\$0.00		0	\$
31389Q3Y2	RBMG INC.	1	\$167,500.00	5.17%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,074,923.74	94.83%	0	\$0.00	NA	0	\$
Total		28	\$3,242,423.74	100%	0	\$0.00		0	\$
31389Q3Z9	Unavailable	14	\$2,057,625.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,057,625.00	100%	0	\$0.00		0	\$
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	\$

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31389Q4J4	Unavailable	33	\$5,393,671.11	100%	0	\$0.00	NA	0	\$
Total		33	\$5,393,671.11	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	\$
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	\$
31389Q5F1	Unavailable	7	\$1,004,150.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,004,150.00	100%	0	\$0.00		0	\$
31389Q5H7	Unavailable	13	\$1,512,920.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,512,920.00	100%	0	\$0.00		0	\$
31389Q5J3	Unavailable	12	\$2,026,176.00	100%	0	\$0.00	NA	0	\$
Total		12	\$2,026,176.00	100%	0	\$0.00		0	\$
31389Q5M6	Unavailable	8	\$1,652,360.00	100%	0	\$0.00	NA	0	\$

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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%	0	\$0.00	NA	0	\$
Total			749	\$89,765,756.10	100%	0	\$0.00		0	\$
31389Q6E3		FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%	0	\$0.00	NA	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	\$
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	\$

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31389Q7H5		Unavailable	22	\$1,173,863.10	100%	0	\$0.00	NA	0	\$
Total			22	\$1,173,863.10	100%	0	\$0.00		0	\$
31389Q7J1		ABN AMRO MORTGAGE GROUP, INC.	3	\$150,300.00	8.67%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,583,225.00	91.33%	0	\$0.00	NA	0	\$
Total			28	\$1,733,525.00	100%	0	\$0.00		0	\$
31389Q7K8		Unavailable	31	\$1,712,664.01	100%	0	\$0.00	NA	0	\$
Total			31	\$1,712,664.01	100%	0	\$0.00		0	\$
31389QAA6		USAA FEDERAL SAVINGS BANK	17	\$1,824,482.83	100%	0	\$0.00	NA	0	\$
Total			17	\$1,824,482.83	100%	0	\$0.00		0	\$
31389QAB4		USAA FEDERAL SAVINGS BANK	20	\$2,886,068.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,886,068.00	100%	0	\$0.00		0	\$
31389QHF8		PHH MORTGAGE SERVICES CORPORATION	24	\$3,967,726.07	100%	0	\$0.00	NA	0	\$
Total			24	\$3,967,726.07	100%	0	\$0.00		0	\$
31389QHG6		PHH MORTGAGE SERVICES CORPORATION	12	\$1,816,722.43	100%	0	\$0.00	NA	0	\$
Total			12	\$1,816,722.43	100%	0	\$0.00		0	\$
31389QHJ0		PHH MORTGAGE SERVICES CORPORATION	15	\$1,444,996.89	100%	0	\$0.00	NA	0	\$
Total			15	\$1,444,996.89	100%	0	\$0.00		0	\$
31389QHK7		PHH MORTGAGE SERVICES CORPORATION	7	\$1,262,978.76	100%	0	\$0.00	NA	0	\$
Total			7	\$1,262,978.76	100%	0	\$0.00		0	\$
31389QHQ4		PHH MORTGAGE SERVICES CORPORATION	7	\$1,478,450.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,478,450.00	100%	0	\$0.00		0	\$
31389QHS0		PHH MORTGAGE SERVICES	24	\$2,870,326.45	100%	0	\$0.00	NA	0	\$

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		CORPORATION								
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	\$
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	\$

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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	\$
31389QNG9		WITMER FUNDING, LLC	68	\$9,862,504.12	38.52%	0	\$0.00	NA	0	\$
		Unavailable	107	\$15,737,931.06	61.48%	0	\$0.00	NA	0	\$
Total			175	\$25,600,435.18	100%	0	\$0.00		0	\$
31389QNH7		WITMER FUNDING, LLC	97	\$10,807,306.70	67.82%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,128,138.55	32.18%	0	\$0.00	NA	0	\$
Total			138	\$15,935,445.25	100%	0	\$0.00		0	\$
31389QNJ3		WITMER FUNDING, LLC	30	\$3,168,952.23	38.66%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,027,860.31	61.34%	0	\$0.00	NA	0	\$
Total			81	\$8,196,812.54	100%	0	\$0.00		0	\$
31389QNK0		WITMER FUNDING, LLC	17	\$2,147,275.01	28.66%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,345,318.00	71.34%	0	\$0.00	NA	0	\$
Total			51	\$7,492,593.01	100%	0	\$0.00		0	\$
31389QNL8			94	\$11,018,110.37	49.65%	0	\$0.00	NA	0	\$

		WITMER FUNDING, LLC								
		Unavailable	87	\$11,175,013.49	50.35%	0	\$0.00	NA	0	\$
Total			181	\$22,193,123.86	100%	0	\$0.00		0	\$
31389QNM6		WITMER FUNDING, LLC	22	\$3,842,996.00	27.11%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,334,208.72	72.89%	0	\$0.00	NA	0	\$
Total			86	\$14,177,204.72	100%	0	\$0.00		0	\$
31389QNN4		WITMER FUNDING, 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	\$
31389QPR3		THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0	\$
Total			7	\$389,554.92	100%	0	\$0.00		0	\$
31389QPT9		THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0	\$
Total			4	\$311,950.10	100%	0	\$0.00		0	\$
31389QQA9		Unavailable	25	\$2,309,478.74	100%	0	\$0.00	NA	0	\$
Total			25	\$2,309,478.74	100%	0	\$0.00		0	\$
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	\$

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31389QOK7	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	\$
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	\$

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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	\$
31389QV62		COLUMBIA NATIONAL INC.	13	\$1,898,150.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,898,150.00	100%	0	\$0.00		0	\$
31389QV70		COLUMBIA NATIONAL INC.	43	\$5,934,600.00	100%	0	\$0.00	NA	0	\$
Total			43	\$5,934,600.00	100%	0	\$0.00		0	\$
31389QV88		COLUMBIA NATIONAL INC.	35	\$4,037,800.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,037,800.00	100%	0	\$0.00		0	\$
31389QVL9		Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$
Total			17	\$749,645.73	100%	0	\$0.00		0	\$
31389QVM7		Unavailable	84	\$2,789,735.63	100%	0	\$0.00	NA	0	\$
Total			84	\$2,789,735.63	100%	0	\$0.00		0	\$
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	\$
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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$9,155,253.17	100%	0	\$0.00	NA	0	\$
Total			69	\$9,155,253.17	100%	0	\$0.00		0	\$
31389QWA2		WITMER FUNDING, LLC	68	\$14,945,797.03	72.94%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,545,472.26	27.06%	0	\$0.00	NA	0	\$
Total			95	\$20,491,269.29	100%	0	\$0.00		0	\$

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31389QWJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$
Total			28	\$1,865,783.54	100%	0	\$0.00		0	\$
31389QWK0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$814,109.62	100%	0	\$0.00	NA	0	\$
Total			11	\$814,109.62	100%	0	\$0.00		0	\$
31389QWL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$
Total			26	\$4,515,379.59	100%	0	\$0.00		0	\$
31389QWM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	375	\$67,600,799.57	100%	0	\$0.00	NA	0	\$
Total			375	\$67,600,799.57	100%	0	\$0.00		0	\$
31389QWN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$
Total			570	\$108,181,494.44	100%	0	\$0.00		0	\$
31389QWP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$22,313,880.94	100%	0	\$0.00	NA	0	\$
Total			127	\$22,313,880.94	100%	0	\$0.00		0	\$
31389QWQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,622,108.81	100%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
Total			90	\$16,750,662.31	100%	0	\$0.00		0	\$
31389QWT1		DOWNEY SAVINGS AND LOAN	76	\$14,078,128.72	100%	0	\$0.00	NA	0	\$

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		ASSOCIATION, F.A.							
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	\$
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	\$
		Unavailable	50	\$8,740,834.65	19.22%	0	\$0.00	NA	\$
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	\$
		Unavailable	149	\$23,020,931.10	15.43%	0	\$0.00	NA	\$
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	\$
		Unavailable	116	\$15,354,727.90	45.12%	0	\$0.00	NA	\$
Total			273	\$34,034,073.53	100%	0	\$0.00	0	\$

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31389QXS2		REPUBLIC BANK	42	\$1,249,415.69	100%	0	\$0.00	NA	0	\$
Total			42	\$1,249,415.69	100%	0	\$0.00		0	\$
31389QXU7		REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0	\$
Total			51	\$3,125,231.15	100%	0	\$0.00		0	\$
31389QY28		Unavailable	6	\$500,643.89	100%	0	\$0.00	NA	0	\$
Total			6	\$500,643.89	100%	0	\$0.00		0	\$
31389QY44		LEHMAN BROTHERS HOLDINGS, INC.	416	\$66,917,773.70	100%	0	\$0.00	NA	0	\$
Total			416	\$66,917,773.70	100%	0	\$0.00		0	\$
31389QY51		LEHMAN BROTHERS HOLDINGS, INC.	222	\$35,067,560.28	100%	0	\$0.00	NA	0	\$
Total			222	\$35,067,560.28	100%	0	\$0.00		0	\$
31389QY69		LEHMAN BROTHERS HOLDINGS, INC.	85	\$10,946,144.75	100%	0	\$0.00	NA	0	\$
Total			85	\$10,946,144.75	100%	0	\$0.00		0	\$
31389QY77		LEHMAN BROTHERS HOLDINGS, INC.	82	\$8,669,545.20	100%	0	\$0.00	NA	0	\$
Total			82	\$8,669,545.20	100%	0	\$0.00		0	\$
31389QY85		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,323,511.50	100%	0	\$0.00	NA	0	\$
Total			13	\$1,323,511.50	100%	0	\$0.00		0	\$
31389QY93		LEHMAN BROTHERS HOLDINGS, INC.	132	\$17,777,417.38	100%	0	\$0.00	NA	0	\$
Total			132	\$17,777,417.38	100%	0	\$0.00		0	\$
31389QYB8		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,924,535.34	24.36%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,974,841.02	75.64%	0	\$0.00	NA	0	\$
Total			49	\$7,899,376.36	100%	0	\$0.00		0	\$
31389QYC6		THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,316,144.64	48.06%	0	\$0.00	NA	0	\$
Total			103	\$15,223,440.51	100%	0	\$0.00		0	\$
31389QYD4		THE BRANCH BANKING AND TRUST	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0	\$

	COMPANY								
	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	\$
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	\$

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31389QYQ5		NEXSTAR FINANCIAL CORPORATION	18	\$2,002,244.89	100%	0	\$0.00	NA	0	\$
Total			18	\$2,002,244.89	100%	0	\$0.00		0	\$
31389QYR3		NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,063,850.00	100%	0	\$0.00		0	\$
31389QYS1		NEXSTAR FINANCIAL CORPORATION	52	\$8,193,634.96	100%	0	\$0.00	NA	0	\$
Total			52	\$8,193,634.96	100%	0	\$0.00		0	\$
31389QYU6		NEXSTAR FINANCIAL CORPORATION	56	\$4,431,496.97	100%	0	\$0.00	NA	0	\$
Total			56	\$4,431,496.97	100%	0	\$0.00		0	\$
31389QYV4		NEXSTAR FINANCIAL CORPORATION	63	\$6,448,325.54	100%	0	\$0.00	NA	0	\$
Total			63	\$6,448,325.54	100%	0	\$0.00		0	\$
31389QZ27		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	\$
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	\$
31389QZA9		LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,513,904.83	100%	0	\$0.00	NA	0	\$

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Total			99	\$16,513,904.83	100%	0	\$0.00		0	\$
31389QZB7		LEHMAN BROTHERS HOLDINGS, INC.	172	\$27,374,206.48	100%	0	\$0.00	NA	0	\$
Total			172	\$27,374,206.48	100%	0	\$0.00		0	\$
31389QZC5		LEHMAN BROTHERS HOLDINGS, INC.	66	\$8,247,505.55	100%	0	\$0.00	NA	0	\$
Total			66	\$8,247,505.55	100%	0	\$0.00		0	\$
31389QZD3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,580,694.97	100%	0	\$0.00	NA	0	\$
Total			26	\$3,580,694.97	100%	0	\$0.00		0	\$
31389QZE1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$6,246,416.41	100%	0	\$0.00	NA	0	\$
Total			56	\$6,246,416.41	100%	0	\$0.00		0	\$
31389QZF8		LEHMAN BROTHERS HOLDINGS, INC.	27	\$2,509,181.80	100%	0	\$0.00	NA	0	\$
Total			27	\$2,509,181.80	100%	0	\$0.00		0	\$
31389R6Y7		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$7,649,393.14	100%	0	\$0.00	NA	0	\$
Total			62	\$7,649,393.14	100%	0	\$0.00		0	\$
31389R6Z4		BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,495,972.29	98.65%	0	\$0.00	NA	0	\$
		Unavailable	1	\$20,522.10	1.35%	0	\$0.00	NA	0	\$
Total			15	\$1,516,494.39	100%	0	\$0.00		0	\$
31389R7A8		BANCO BILBAO VIZCAYA ARGENTARIA	52	\$5,923,069.70	98.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,431.31	1.67%	0	\$0.00	NA	0	\$
Total			53	\$6,023,501.01	100%	0	\$0.00		0	\$
31389R7B6		BANCO BILBAO VIZCAYA ARGENTARIA	84	\$7,736,265.24	67.31%	0	\$0.00	NA	0	\$
		Unavailable	93	\$3,756,926.12	32.69%	0	\$0.00	NA	0	\$
Total			177	\$11,493,191.36	100%	0	\$0.00		0	\$
31389R7C4		BANCO BILBAO VIZCAYA	45	\$4,040,181.55	70.58%	0	\$0.00	NA	0	\$

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		ARGENTARIA							
		Unavailable	34	\$1,684,236.59	29.42%	0	\$0.00	NA	0
Total			79	\$5,724,418.14	100%	0	\$0.00		0
31389R7D2		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$5,327,389.45	72.85%	0	\$0.00	NA	0
		Unavailable	42	\$1,985,923.05	27.15%	0	\$0.00	NA	0
Total			104	\$7,313,312.50	100%	0	\$0.00		0
31389R7E0		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,853,515.86	65.38%	0	\$0.00	NA	0
		Unavailable	26	\$981,318.20	34.62%	0	\$0.00	NA	0
Total			50	\$2,834,834.06	100%	0	\$0.00		0
31389R7G5		BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0	\$0.00	NA	0
		Unavailable	1	\$75,826.52	2.51%	0	\$0.00	NA	0
Total			25	\$3,017,051.55	100%	0	\$0.00		0
31389R7H3		BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0	\$0.00	NA	0
		Unavailable	18	\$1,407,945.10	7.48%	0	\$0.00	NA	0
Total			155	\$18,827,460.04	100%	0	\$0.00		0
31389R7J9		BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0	\$0.00	NA	0
		Unavailable	22	\$1,861,064.85	9.61%	0	\$0.00	NA	0
Total			172	\$19,362,963.46	100%	0	\$0.00		0
31389R7K6		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			2	\$324,045.58	14.86%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA								
	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	\$
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	\$

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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	\$
	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	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION							
		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
Total			134	\$21,465,179.12	100%	0	\$0.00		0
31389RDK9		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0
		Unavailable	58	\$8,873,175.78	40.36%	0	\$0.00	NA	0
Total			141	\$21,982,382.32	100%	0	\$0.00		0
31389RDP8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0
		Unavailable	4	\$342,650.87	30.19%	0	\$0.00	NA	0
Total			12	\$1,135,138.56	100%	0	\$0.00		0
31389RDV5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,155,267.09	58.96%	0	\$0.00	NA	0
		Unavailable	23	\$2,892,468.44	41.04%	0	\$0.00	NA	0
Total			48	\$7,047,735.53	100%	0	\$0.00		0
31389RDX1		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$27,182,117.17	63.94%	0	\$0.00	NA	0
		Unavailable	155	\$15,329,154.33	36.06%	0	\$0.00	NA	0
Total			428	\$42,511,271.50	100%	0	\$0.00		0
31389RF76		Unavailable	10	\$1,512,388.01	100%	0	\$0.00	NA	0
Total			10	\$1,512,388.01	100%	0	\$0.00		0
31389RF84		Unavailable	35	\$5,101,707.37	100%	0	\$0.00	NA	0
Total			35	\$5,101,707.37	100%	0	\$0.00		0

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31389RG59		NCB, FSB	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$
Total			16	\$1,592,579.66	100%	0	\$0.00		0	\$
31389RG83		COLONIAL SAVINGS FA	19	\$1,514,532.37	92.42%	0	\$0.00	NA	0	\$
		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%	1	\$89,465.03	NA	1	\$89,46
Total			71	\$13,944,420.77	100%	1	\$89,465.03		1	\$89,46
31389RGV2		Unavailable	80	\$14,337,607.67	100%	0	\$0.00	NA	0	\$
Total			80	\$14,337,607.67	100%	0	\$0.00		0	\$

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31389RGW0	Unavailable	18	\$2,310,776.66	100%	0	\$0.00	NA	0	\$
Total		18	\$2,310,776.66	100%	0	\$0.00		0	\$
31389RGX8	Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$
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	\$

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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	\$
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	\$

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Total			82	\$12,920,424.54	100%	0	\$0.00		0	\$
31389RJF4	FLAGSTAR BANK, FSB	3	\$406,400.00	1.56%	0	\$0.00	NA	0	\$	
	Unavailable	156	\$25,706,298.56	98.44%	0	\$0.00	NA	0	\$	
Total		159	\$26,112,698.56	100%	0	\$0.00		0	\$	
31389RJH0	FLAGSTAR BANK, FSB	4	\$354,250.00	4.45%	0	\$0.00	NA	0	\$	
	Unavailable	59	\$7,611,220.00	95.55%	0	\$0.00	NA	0	\$	
Total		63	\$7,965,470.00	100%	0	\$0.00		0	\$	
31389RJJ6	Unavailable	51	\$3,029,696.71	100%	0	\$0.00	NA	0	\$	
Total		51	\$3,029,696.71	100%	0	\$0.00		0	\$	
31389RJK3	FLAGSTAR BANK, FSB	3	\$162,250.00	4.47%	0	\$0.00	NA	0	\$	
	Unavailable	59	\$3,463,602.12	95.53%	0	\$0.00	NA	0	\$	
Total		62	\$3,625,852.12	100%	0	\$0.00		0	\$	
31389RJL1	FLAGSTAR BANK, FSB	1	\$35,000.00	1.64%	0	\$0.00	NA	0	\$	
	Unavailable	40	\$2,100,015.09	98.36%	0	\$0.00	NA	0	\$	
Total		41	\$2,135,015.09	100%	0	\$0.00		0	\$	
31389RJM9	Unavailable	15	\$1,992,597.10	100%	0	\$0.00	NA	0	\$	
Total		15	\$1,992,597.10	100%	0	\$0.00		0	\$	
31389RJP2	Unavailable	34	\$4,094,060.00	100%	0	\$0.00	NA	0	\$	
Total		34	\$4,094,060.00	100%	0	\$0.00		0	\$	
31389RJQ0	Unavailable	39	\$5,619,041.82	100%	0	\$0.00	NA	0	\$	
Total		39	\$5,619,041.82	100%	0	\$0.00		0	\$	
31389RJR8	Unavailable	77	\$11,216,850.00	100%	0	\$0.00	NA	0	\$	
Total		77	\$11,216,850.00	100%	0	\$0.00		0	\$	
31389RJS6	FLAGSTAR BANK, FSB	1	\$54,804.75	1.88%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$2,859,339.21	98.12%	0	\$0.00	NA	0	\$	
Total		33	\$2,914,143.96	100%	0	\$0.00		0	\$	
31389RJT4	FLAGSTAR BANK, FSB	1	\$96,600.00	4.76%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$1,933,113.34	95.24%	0	\$0.00	NA	0	\$	
Total		13	\$2,029,713.34	100%	0	\$0.00		0	\$	
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	\$	

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		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	\$
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	\$
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	\$
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	\$
31389S6F6		Unavailable	11	\$1,518,385.68	100%	0	\$0.00	NA	0	\$
Total			11	\$1,518,385.68	100%	0	\$0.00		0	\$

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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	\$
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	\$
31389SBD5		THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$
Total			66	\$13,451,441.17	100%	0	\$0.00		0	\$
31389SBE3		THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$
Total			45	\$10,002,838.57	100%	0	\$0.00		0	\$
31389SBM5		WITMER FUNDING, LLC	35	\$4,966,890.00	35.18%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,153,067.71	64.82%	0	\$0.00	NA	0	\$
Total			91	\$14,119,957.71	100%	0	\$0.00		0	\$
31389SBN3		WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,187,076.55	37.04%	0	\$0.00	NA	0	\$
Total			68	\$11,305,205.29	100%	0	\$0.00		0	\$
31389SBP8		WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0	\$
Total			29	\$4,686,464.08	100%	0	\$0.00		0	\$
31389SDB7		NCB, FSB	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,757.64	1.32%	0	\$0.00	NA	0	\$
Total			102	\$10,309,362.17	100%	0	\$0.00		0	\$

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31389SDC5	WITMER FUNDING, LLC	39	\$6,224,460.94	65.5%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,277,980.33	34.5%	0	\$0.00	NA	0	\$
Total		54	\$9,502,441.27	100%	0	\$0.00		0	\$
31389SDD3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,694,405.55	100%	0	\$0.00	NA	0	\$
Total		19	\$1,694,405.55	100%	0	\$0.00		0	\$
31389SPG3	STANDARD MORTGAGE CORPORATION	2	\$142,870.80	31.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$315,773.72	68.85%	0	\$0.00	NA	0	\$
Total		6	\$458,644.52	100%	0	\$0.00		0	\$
31389SQ98	CHARTER ONE BANK FSB	168	\$10,938,490.63	100%	0	\$0.00	NA	0	\$
Total		168	\$10,938,490.63	100%	0	\$0.00		0	\$
31389SQP2	UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0	\$0.00	NA	0	\$
Total		22	\$2,504,721.93	100%	0	\$0.00		0	\$
31389SRA4	CHARTER ONE BANK FSB	646	\$98,336,981.03	100%	0	\$0.00	NA	0	\$
Total		646	\$98,336,981.03	100%	0	\$0.00		0	\$
31389SRB2	CHARTER ONE BANK FSB	32	\$1,664,439.11	100%	0	\$0.00	NA	0	\$
Total		32	\$1,664,439.11	100%	0	\$0.00		0	\$
31389SRC0	CHARTER ONE BANK FSB	61	\$8,922,414.50	100%	0	\$0.00	NA	0	\$
Total		61	\$8,922,414.50	100%	0	\$0.00		0	\$
31389SRD8	CHARTER ONE BANK FSB	915	\$58,205,003.54	100%	0	\$0.00	NA	0	\$
Total		915	\$58,205,003.54	100%	0	\$0.00		0	\$
31389SRE6	CHARTER ONE BANK FSB	616	\$25,362,104.86	100%	0	\$0.00	NA	0	\$
Total		616	\$25,362,104.86	100%	0	\$0.00		0	\$
31389SRG1	CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0	\$0.00	NA	0	\$

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Total			142	\$19,115,760.17	100%	0	\$0.00		0	\$
31389SRH9		CHARTER ONE BANK FSB	25	\$2,848,625.71	100%	0	\$0.00	NA	0	\$
Total			25	\$2,848,625.71	100%	0	\$0.00		0	\$
31389SRJ5		CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0	\$0.00	NA	0	\$
Total			81	\$12,627,195.34	100%	0	\$0.00		0	\$
31389SRK2		CHARTER ONE BANK FSB	775	\$116,034,985.74	100%	0	\$0.00	NA	0	\$
Total			775	\$116,034,985.74	100%	0	\$0.00		0	\$
31389SRL0		CHARTER ONE BANK FSB	57	\$3,554,747.19	100%	0	\$0.00	NA	0	\$
Total			57	\$3,554,747.19	100%	0	\$0.00		0	\$
31389SRM8		CHARTER ONE BANK FSB	272	\$44,844,868.45	100%	0	\$0.00	NA	0	\$
Total			272	\$44,844,868.45	100%	0	\$0.00		0	\$
31389SRN6		CHARTER ONE BANK FSB	667	\$37,432,298.62	100%	0	\$0.00	NA	0	\$
Total			667	\$37,432,298.62	100%	0	\$0.00		0	\$
31389SRP1		CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0	\$0.00	NA	0	\$
Total			394	\$45,180,250.25	100%	0	\$0.00		0	\$
31389SRQ9		CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0	\$0.00	NA	0	\$
Total			241	\$12,637,618.28	100%	0	\$0.00		0	\$
31389SRS5		CHARTER ONE BANK FSB	268	\$24,076,421.34	100%	0	\$0.00	NA	0	\$
Total			268	\$24,076,421.34	100%	0	\$0.00		0	\$
31389SRT3		CHARTER ONE BANK FSB	182	\$15,217,857.94	100%	0	\$0.00	NA	0	\$
Total			182	\$15,217,857.94	100%	0	\$0.00		0	\$
31389SRU0		CHARTER ONE BANK FSB	24	\$2,056,782.69	100%	0	\$0.00	NA	0	\$
Total			24	\$2,056,782.69	100%	0	\$0.00		0	\$
31389SRV8			97	\$8,728,605.68	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB							
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	\$
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	\$
Total			41	\$3,571,843.75	100%	0	\$0.00	0	\$
31389SW26		CHARTER ONE BANK FSB	450	\$27,521,151.89	100%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
Total			34	\$4,078,118.23	100%	0	\$0.00	0	\$
31389SW75		CHARTER ONE BANK FSB	17	\$1,315,334.20	100%	0	\$0.00	NA	\$
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	\$
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	\$
Total			147	\$17,488,219.74	100%	0	\$0.00	0	\$
31389SX25		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,153,092.38	100%	0	\$0.00	NA	\$
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	\$
Total			40	\$6,661,409.32	100%	0	\$0.00	0	\$

31389SX41		LEHMAN BROTHERS HOLDINGS, INC.	52	\$7,280,244.32	100%	0	\$0.00	NA	0	\$
Total			52	\$7,280,244.32	100%	0	\$0.00		0	\$
31389SX58		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,544,677.68	100%	0	\$0.00	NA	0	\$
Total			23	\$3,544,677.68	100%	0	\$0.00		0	\$
31389SX66		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,219,076.35	100%	0	\$0.00	NA	0	\$
Total			10	\$1,219,076.35	100%	0	\$0.00		0	\$
31389TAA0		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		SUNTRUST MORTGAGE INC.	36	\$2,460,015.62	100%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
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	0	\$
		CITIMORTGAGE, INC.	27	\$2,810,075.06	28.03%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	0	\$
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	0	\$

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	CITIMORTGAGE, INC.	37	\$3,429,120.76	26.29%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	0	\$
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	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$934,857.58	0.33%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,050,324.43	1.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	56	\$9,765,749.69	3.4%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$481,896.00	0.17%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$189,858.80	0.07%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,007,212.60	0.7%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	12	\$1,431,338.44	0.5%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$228,236.38	0.08%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$57,500.00	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	137	\$16,449,432.74	5.73%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$530,885.00	0.18%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$96,004.92	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,600.00	0.19%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,246,132.11	0.43%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	7	\$986,524.87	0.34%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$640,213.07	0.22%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES,	4	\$506,717.41	0.18%	0	\$0.00	NA	0	\$

	LLC							
	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
		23	\$3,973,904.72	1.38%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY							
	U. S. MORTGAGE CORP.	5	\$431,991.33	0.15%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$102,075.00	0.04%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	2	\$167,384.51	0.06%	0	\$0.00	NA	\$
	UNION PLANTERS MORTGAGE, INC.	7	\$660,561.25	0.23%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$332,500.00	0.12%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$180,800.00	0.06%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	38	\$7,040,078.31	2.45%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$387,699.01	0.13%	0	\$0.00	NA	\$
	Unavailable	1,102	\$155,207,030.83	54.01%	0	\$0.00	NA	\$
Total		2,062	\$287,282,515.16	100%	0	\$0.00	0	\$
31371KM1	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	76	\$8,607,268.19	0.97%	0	\$0.00	NA	\$
	AMSOUTH BANK	31	\$3,995,254.55	0.45%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,499,282.14	0.28%	0	\$0.00	NA	\$
	BANK OF HAWAII	76	\$11,232,352.83	1.26%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	10	\$1,083,752.00	0.12%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$624,744.71	0.07%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	9	\$780,285.30	0.09%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	87	\$6,987,137.52	0.79%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	44	\$5,738,485.21	0.65%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$511,450.00	0.06%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	1,344	\$151,945,099.40	17.1%	0	\$0.00	NA	\$

	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	\$
		4	\$681,573.00	0.08%	0	\$0.00	NA	0	\$

	OLYMPIA MORTGAGE CORPORATION							
	PLYMOUTH SAVINGS BANK	86	\$10,032,456.38	1.13%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	12	\$1,557,011.78	0.18%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	252	\$42,085,299.99	4.74%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	515	\$52,610,135.77	5.92%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	28	\$3,738,035.00	0.42%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,414,798.34	0.38%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$972,624.40	0.11%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	4	\$257,305.96	0.03%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	8	\$811,431.30	0.09%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	71	\$6,478,936.82	0.73%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	14	\$1,963,044.25	0.22%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$705,600.00	0.08%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	149	\$18,558,998.65	2.09%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,611,928.53	0.18%	0	\$0.00	NA	\$
	WEBSTER BANK	3	\$367,700.00	0.04%	0	\$0.00	NA	\$
	Unavailable	3,436	\$447,037,342.69	50.27%	0	\$0.00	NA	\$
Total		7,162	\$888,809,817.65	100%	0	\$0.00	0	\$
31371KMJ7	AEGIS MORTGAGE CORPORATION	6	\$650,100.00	0.15%	0	\$0.00	NA	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,516,986.29	1.26%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$396,200.00	0.09%	0	\$0.00	NA	\$
	BANK OF HAWAII	4	\$700,671.14	0.16%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$311,800.16	0.07%	0	\$0.00	NA	\$
		7	\$498,173.99	0.11%	0	\$0.00	NA	\$

	CIMARRON MORTGAGE COMPANY							
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$500,985.79	0.11%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	44	\$4,936,830.54	1.13%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$214,829.15	0.05%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	676	\$76,551,340.54	17.53%	0	\$0.00	NA	\$
	CTX MORTGAGE COMPANY, LLC	1	\$137,339.26	0.03%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$170,800.00	0.04%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	20	\$2,224,541.56	0.51%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	19	\$1,624,864.66	0.37%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,298,592.29	0.53%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	12	\$1,155,784.20	0.26%	0	\$0.00	NA	\$
	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	\$
		30	\$2,653,115.04	0.61%	0	\$0.00	NA	\$

	NATIONAL CITY MORTGAGE COMPANY							
	NCB, FSB	11	\$957,662.49	0.22%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	25	\$2,657,948.16	0.61%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$1,381,340.00	0.32%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,010,925.00	0.23%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	35	\$3,817,736.15	0.87%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	18	\$1,930,823.93	0.44%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	2	\$245,500.00	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	193	\$15,040,012.61	3.44%	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$524,170.43	0.12%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	7	\$657,500.00	0.15%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$406,907.83	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$823,062.79	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	15	\$1,155,630.11	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$530,971.03	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$715,004.19	0.16%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	66	\$5,927,571.24	1.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	133	\$19,034,274.79	4.36%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$155,777.71	0.04%	0	\$0.00	NA	0
	Unavailable	2,079	\$253,429,344.31	58.05%	1	\$62,414.63	NA	1
Total		3,808	\$436,660,999.27	100%	1	\$62,414.63		1
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	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$350,163.84	0.03%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,123,200.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$627,171.14	0.05%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$
	HOME BANC 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 CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	346	\$60,554,025.20	4.38%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$300,700.00	0.02%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	41	\$5,773,804.45	0.42%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	9	\$827,003.83	0.06%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	1	\$199,505.33	0.01%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$473,000.00	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	0	\$
	Unavailable	5,124	\$870,010,309.85	62.95%	0	\$0.00	NA	0	\$
Total		8,354	\$1,382,562,213.17	100%	0	\$0.00		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%	1	\$133,116.18	NA	0	\$

	CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$760,800.00	0.04%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$403,813.00	0.02%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$735,400.00	0.04%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	67	\$7,156,385.00	0.38%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	5	\$848,316.63	0.04%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,841,874.51	0.15%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$439,750.00	0.02%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	4	\$560,000.00	0.03%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	0	\$

	INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	410	\$59,579,118.52	3.16%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	112	\$16,206,129.17	0.86%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	349	\$56,102,265.98	2.97%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	102	\$10,999,536.04	0.58%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	0	\$
	NCB, FSB	7	\$1,056,421.65	0.06%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	35	\$5,176,739.98	0.27%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$304,273.00	0.02%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$775,550.00	0.04%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	74	\$11,041,173.60	0.58%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	54	\$6,918,320.82	0.37%	0	\$0.00	NA	0	\$
	PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	24	\$3,807,514.98	0.2%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	619	\$110,219,296.00	5.84%	1	\$67,292.25	NA	0	\$
	REGIONS MORTGAGE, INC.	349	\$58,204,041.82	3.08%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	22	\$3,412,803.23	0.18%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	15	\$1,096,065.22	0.06%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE 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	\$
	WASHTENAW MORTGAGE COMPANY	6	\$858,539.38	0.05%	0	\$0.00	NA	0	\$
	Unavailable	5,977	\$929,627,820.88	49.25%	0	\$0.00	NA	0	\$
Total		12,298	\$1,887,989,374.15	100%	2	\$200,408.43		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	\$
	HEMIBANC MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	86	\$10,068,660.04	1.75%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS 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 IVY MORTGAGE	51	\$7,907,621.14	1.37%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$306,816.97	0.05%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50	0.04%	0	\$0.00	NA	0	\$
		4	\$271,509.28	0.05%	0	\$0.00	NA	0	\$

	UNION PLANTERS MORTGAGE, INC.								
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78	0.04%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0	\$0.00	NA	0	\$
	Unavailable	2,448	\$328,501,108.61	56.97%	0	\$0.00	NA	0	\$
Total		4,361	\$576,618,528.37	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	\$

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	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 COMPANY	7	\$930,315.00	1.52%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$575,572.94	0.94%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00	1.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%	0	\$0.00	NA	0	\$
	Unavailable	173	\$28,897,039.73	47.12%	0	\$0.00	NA	0	\$
Total		355	\$61,303,558.44	100%	0	\$0.00		0	\$
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38	0.23%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	15	\$2,100,327.14	3.19%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,034,934.73	1.57%	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$179,957.67	0.27%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$382,915.00	0.58%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	16	\$1,501,300.00	2.28%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0	\$0.00	NA	0	\$
	NCB, FSB	14	\$958,929.89	1.45%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	7	\$1,331,624.00	2.02%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$81,000.00	0.12%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	10	\$883,636.11	1.34%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$652,090.92	0.99%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$82,383.15	0.12%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$496,300.00	0.75%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%	0	\$0.00	NA	0	\$
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0	\$
Total		570	\$65,922,663.16	100%	0	\$0.00		0	\$
31371KNK3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,647,182.43	4.5%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	18	\$2,587,980.94	7.07%	0	\$0.00	NA	0	\$
	BANK ONE,NA	6	\$915,634.99	2.5%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,251,193.56	3.42%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$736,500.00	2.01%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$

	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$132,800.00	0.36%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	7	\$993,682.91	2.71%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$965,138.50	2.64%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$569,618.53	1.56%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$423,828.97	1.16%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$178,053.86	0.49%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$666,200.00	1.82%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,600.00	0.27%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	15	\$2,534,799.88	6.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$173,850.00	0.47%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$128,000.00	0.35%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	7	\$593,759.53	1.62%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$221,000.00	0.6%	0	\$0.00	NA	0	\$
	Unavailable	164	\$21,530,175.07	58.8%	0	\$0.00	NA	0	\$
Total		275	\$36,615,999.17	100%	0	\$0.00		0	\$
31371KNL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	15	\$2,375,999.12	0.68%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$305,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK ONE,NA	4	\$515,595.61	0.15%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	13	\$1,193,321.11	0.34%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE	60	\$8,685,257.81	2.47%	0	\$0.00	NA	0	\$

	CORPORATION							
	CITIMORTGAGE, INC.	40	\$5,628,139.77	1.6%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	135	\$17,068,154.13	4.86%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$790,570.79	0.23%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	74	\$9,142,924.39	2.6%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$269,764.20	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	6	\$839,722.11	0.24%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	24	\$2,857,427.77	0.81%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$946,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$984,700.00	0.28%	0	\$0.00	NA	0
		383	\$44,879,283.76	12.78%	1	\$66,746.26	NA	1
								\$66,74

	NATIONAL CITY MORTGAGE COMPANY							
	NVR MORTGAGE FINANCE INC.	1	\$64,000.00	0.02%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$396,688.26	0.11%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,181,966.24	0.34%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	19	\$3,556,696.93	1.01%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	7	\$815,538.80	0.23%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,173,280.10	0.33%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	17	\$1,663,914.15	0.47%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$2,034,563.00	0.58%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,313,808.70	0.37%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$153,648.34	0.04%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	6	\$756,831.84	0.22%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$248,000.00	0.07%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,094,461.30	0.6%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	\$
	USAA FEDERAL SAVINGS BANK	3	\$503,817.43	0.14%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	14	\$1,850,148.40	0.53%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK	20	\$2,391,997.88	0.68%	0	\$0.00	NA	\$
	WASHINGTON	134	\$18,797,983.25	5.35%	0	\$0.00	NA	\$

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	MUTUAL BANK, FA								
	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%	1	\$66,746.26		1	\$66,74
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	\$
	HOME BANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	12	\$1,335,306.60	0.22%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54	0.41%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	8	\$841,650.00	0.14%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70	0.13%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	17	\$1,342,787.98	0.22%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	38	\$3,724,434.01	0.61%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0	\$0.00	NA	0	\$

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	92	\$9,598,829.40	1.57%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0	\$0.00	NA	0	\$
	THE HUNTINGTON 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%	1	\$68,543.94	NA	0	\$
Total		4,964	\$612,656,886.85	100%	1	\$68,543.94		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	\$
	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00	0.22%	0	\$0.00	NA	\$
	Unavailable	526	\$55,697,143.32	66.33%	0	\$0.00	NA	\$
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	\$
	THE HUNTINGTON MORTGAGE COMPANY	26	\$4,118,684.72	16.32%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	\$
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	\$
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	\$
	Unavailable	5	\$540,720.33	36.91%	0	\$0.00	NA	\$
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	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,811.90	9.47%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,550.00	1.16%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	\$
		5	\$955,300.00	5.79%	0	\$0.00	NA	\$

	HOME STAR MORTGAGE SERVICES, LLC								
	HEMIBANC 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	\$
	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	\$
31371RDH6	HARWOOD STREET FUNDING I, LLC	16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$
Total		20	\$2,006,997.54	100%	0	\$0.00		0	\$
31371RDK9	HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$

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		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	\$
31376JX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0	\$
Total			73	\$13,620,362.16	100%	0	\$0.00		0	\$
31376JX61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
		1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	0	\$
		ALLFIRST BANK	4	\$559,925.19	0.37%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	2	\$359,690.01	0.24%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	1	\$195,827.56	0.13%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0	\$0.00	NA	0	\$
			39	\$8,102,916.01	5.41%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.							
	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	\$
	BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0	\$0.00	NA	\$
	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	\$
		6	\$841,775.00	0.56%	0	\$0.00	NA	\$

	CAPITAL CENTER, L.L.C.								
	CARROLLTON BANK	1	\$184,233.75	0.12%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$257,363.75	0.17%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	3	\$265,331.57	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0	\$0.00	NA	0	\$
	CORTRUST BANK	5	\$609,463.75	0.41%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	2	\$161,786.63	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$408,200.00	0.27%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0	\$0.00	NA	0	\$
		56	\$7,798,761.54	5.21%	0	\$0.00	NA	0	\$

	DELTA EMPLOYEES CREDIT UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	6	\$908,693.81	0.61%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$331,900.00	0.22%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$719,148.51	0.48%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$213,207.44	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$285,000.00	0.19%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$616,414.37	0.41%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0	\$0.00	NA	0
	FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$977,739.32	0.65%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$232,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,885.44	0.09%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	2	\$326,409.75	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$713,796.63	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,094,520.64	0.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$323,046.26	0.22%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	5	\$681,503.63	0.45%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	47	\$7,330,030.02	4.89%	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION	2	\$227,526.63	0.15%	0	\$0.00	NA	0	\$
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$229,445.26	0.15%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	2	\$148,929.75	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$108,829.88	0.07%	0	\$0.00	NA	0	\$
	FULTON BANK	7	\$1,019,773.13	0.68%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$108,621.81	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$462,005.63	0.31%	0	\$0.00	NA	0	\$
	GRANITE BANK	2	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,127,279.32	0.75%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$78,332.50	0.05%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	2	\$285,750.00	0.19%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	40	\$5,022,401.49	3.35%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$485,809.19	0.32%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$

HONESDALE NATIONAL BANK THE	2	\$246,623.38	0.16%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	4	\$668,763.01	0.45%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$189,888.88	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$54,700.50	0.04%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,277.63	0.09%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$105,908.69	0.07%	0	\$0.00	NA	0	\$
JAX NAVY FEDERAL CREDIT UNION	10	\$1,446,450.95	0.97%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	10	\$1,915,560.00	1.28%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,387,181.38	0.93%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$237,776.69	0.16%	0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	9	\$1,106,281.76	0.74%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	1	\$201,226.56	0.13%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	34	\$4,704,810.71	3.14%	0	\$0.00	NA	0	\$
LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	3	\$760,333.13	0.51%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE CREDIT UNION	2	\$461,000.00	0.31%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	9	\$1,338,017.89	0.89%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$139,376.88	0.09%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS	8	\$1,532,225.88	1.02%	0	\$0.00	NA	0	\$

	BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$304,987.07	0.2%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$126,882.38	0.08%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$241,786.44	0.16%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$263,400.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$569,871.63	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	4	\$300,429.40	0.2%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,907.00	0.07%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$66,237.06	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,594.88	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$785,092.76	0.52%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,728.75	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,350.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,003,491.75	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,637.94	0.27%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	2	\$268,500.00	0.18%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	2	\$199,000.00	0.13%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	14	\$2,704,817.69	1.81%	0	\$0.00	NA	0	\$
	OREGON TELCO CREDIT UNION	10	\$1,197,632.07	0.8%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	2	\$361,760.00	0.24%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$508,100.00	0.34%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,973.69	0.04%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$475,797.06	0.32%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$708,709.56	0.47%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	5	\$642,107.20	0.43%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	2	\$307,000.00	0.2%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,550.00	0.04%	0	\$0.00	NA	0	\$
	S&T BANK	5	\$478,200.00	0.32%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$700,242.25	0.47%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	4	\$839,434.07	0.56%	0	\$0.00	NA	0	\$
		4	\$402,571.01	0.27%	0	\$0.00	NA	0	\$

	SECURITY MORTGAGE CORPORATION							
	SHREWSBURY STATE BANK	2	\$168,839.64	0.11%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$75,650.00	0.05%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	2	\$236,608.81	0.16%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	2	\$388,396.88	0.26%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	20	\$1,776,804.36	1.19%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$215,795.01	0.14%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	8	\$1,333,964.70	0.89%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	2	\$519,534.25	0.35%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	1	\$273,523.19	0.18%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	1	\$200,000.00	0.13%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	2	\$250,700.00	0.17%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$95,000.00	0.06%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	13	\$1,479,341.02	0.99%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$303,000.00	0.2%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$69,200.00	0.05%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	10	\$1,647,000.00	1.1%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$289,700.00	0.19%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$58,449.63	0.04%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	1	\$78,700.00	0.05%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$60,200.00	0.04%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	3	\$357,412.00	0.24%	0	\$0.00	NA	\$
	UNIONBANK	3	\$394,977.81	0.26%	0	\$0.00	NA	\$

	UNITED FINANCIAL MORTGAGE CORP.	3	\$635,138.13	0.42%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$64,298.87	0.04%	0	\$0.00	NA	0	\$
	VANDENBERG FEDERAL CREDIT UNION	1	\$130,428.31	0.09%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$291,000.00	0.19%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$144,765.75	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	0	\$
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	0	\$
Total		1,025	\$150,062,852.00	100%	0	\$0.00		0	\$
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	0	\$
		6	\$866,726.63	0.58%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK							
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,057,205.69	0.71%	0	\$0.00	NA	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%	0	\$0.00	NA	\$
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	12	\$1,768,370.20	1.18%	0	\$0.00	NA	\$
	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$659,431.67	0.44%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$309,733.00	0.21%	0	\$0.00	NA	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	38	\$5,595,928.38	3.74%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	8	\$1,603,611.00	1.07%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$259,226.56	0.17%	0	\$0.00	NA	\$
	BENCHMARK BANK	1	\$240,182.63	0.16%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	4	\$501,035.94	0.33%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0	\$0.00	NA	\$

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	6	\$1,043,503.62	0.7%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$164,857.94	0.11%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0	\$0.00	NA	0	\$
COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	2	\$391,645.56	0.26%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$294,312.25	0.2%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	5	\$1,076,855.88	0.72%	0	\$0.00	NA	0	\$
CORNELL FINGERLAKES CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$227,497.19	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$389,550.00	0.26%	0	\$0.00	NA	0	\$
CREDIT UNION OF JOHNSON COUNTY	1	\$94,500.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
CROWN BANK FSB	1	\$127,833.75	0.09%	0	\$0.00	NA	0	\$

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	14	\$1,482,571.90	0.99%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	3	\$491,161.00	0.33%	0	\$0.00	NA	0	\$
DEARBORN FEDERAL CREDIT UNION	16	\$1,758,305.13	1.17%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$868,259.70	0.58%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$187,176.19	0.12%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	2	\$346,695.69	0.23%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$229,855.06	0.15%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	2	\$321,758.75	0.21%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	6	\$1,078,847.09	0.72%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$679,901.90	0.45%	0	\$0.00	NA	0	\$
FIRST ATLANTIC FEDERAL CREDIT UNION	20	\$3,112,558.08	2.08%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	21	\$3,677,303.62	2.45%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$139,879.44	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$527,522.63	0.35%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,305,969.01	0.87%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$1,133,381.75	0.76%	0	\$0.00	NA	0	\$
FIRST MERCANTILE BANK	2	\$212,083.75	0.14%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$371,130.13	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	4	\$501,441.13	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	13	\$1,875,648.44	1.25%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	0	\$
	FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK	40	\$4,598,524.53	3.07%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	4	\$800,700.00	0.53%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	2	\$246,283.37	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$118,148.19	0.08%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$242,386.38	0.16%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$155,565.94	0.1%	0	\$0.00	NA	0	\$
	JAX NAVY FEDERAL CREDIT UNION	6	\$497,419.26	0.33%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	3	\$429,465.50	0.29%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$586,867.15	0.39%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	6	\$1,227,885.81	0.82%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$74,907.38	0.05%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	4	\$449,711.52	0.3%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$376,679.94	0.25%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$116,394.63	0.08%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	4	\$451,373.57	0.3%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	2	\$531,776.69	0.35%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$315,359.19	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS	5	\$1,048,267.07	0.7%	0	\$0.00	NA	0	\$

BANK								
MID-AMERICA MORTGAGE CORPORATION	1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$
MID-STATE BANK	3	\$673,149.13	0.45%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	3	\$509,777.69	0.34%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	1	\$133,379.25	0.09%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$93,100.00	0.06%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	2	\$159,469.07	0.11%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	18	\$3,142,438.26	2.1%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	5	\$603,154.08	0.4%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA	0	\$
OREGON FEDERAL CREDIT UNION	4	\$332,126.25	0.22%	0	\$0.00	NA	0	\$
OREGON TELCO CREDIT UNION	9	\$1,223,414.82	0.82%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	0	\$

	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,212,479.76	1.48%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$85,696.25	0.06%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA	0	\$
	SOLVAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	0	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$431,745.68	0.29%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$274,750.56	0.18%	0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$210,966.56	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$97,100.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	2	\$220,300.57	0.15%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,607.50	0.11%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0	\$0.00	NA	0	\$
		1	\$98,570.56	0.07%	0	\$0.00	NA	0	\$

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0	\$0.00	NA	0
	UNIONBANK	13	\$1,422,952.36	0.95%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$300,441.06	0.2%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,044.19	0.04%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,713.38	0.22%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	5	\$801,745.38	0.54%	0	\$0.00	NA	0
	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	\$
	1	\$209,646.13	0.21%	0	\$0.00	NA	0	\$

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	\$
	CHEVRON FEDERAL CREDIT UNION	1	\$231,716.25	0.23%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$232,000.00	0.23%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	2	\$446,317.69	0.45%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$794,232.13	0.79%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$472,186.00	0.47%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,325.00	0.94%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	1	\$300,000.00	0.3%	0	\$0.00	NA	\$
	CROWN BANK, N.A.	2	\$583,000.00	0.58%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	1	\$270,000.00	0.27%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,819.31	0.21%	0	\$0.00	NA	\$
	DELTA EMPLOYEES CREDIT UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,414.25	0.23%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$550,654.38	0.55%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	1	\$272,000.00	0.27%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,465.38	0.3%	0	\$0.00	NA	\$
		1	\$222,600.00	0.22%	0	\$0.00	NA	\$

	DUPAGE NATIONAL BANK							
	EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0	\$0.00	NA	\$
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$523,668.69	0.52%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0	\$0.00	NA	\$
	FREMONT BANK	70	\$17,555,960.38	17.53%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0	\$0.00	NA	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$

	GRANITE BANK	3	\$782,685.44	0.78%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD.	2	\$427,330.31	0.43%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,795.56	0.26%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	1	\$211,085.19	0.21%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$1,005,531.94	1%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0	\$

	MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0	\$
	METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0	\$

PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0	\$
PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$
QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	0	\$
ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	1	\$268,579.63	0.27%	0	\$0.00	NA	0	\$

	STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$215,827.25	0.22%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$204,145.00	0.2%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$601,400.00	0.6%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$274,575.63	0.27%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$562,495.56	0.56%	0	\$0.00	NA	0	\$

	WAUKESHA STATE BANK	2	\$559,679.00	0.56%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$429,660.12	0.43%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$768,196.38	0.77%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	19	\$4,779,943.83	4.77%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,803,156.26	5.84%	0	\$0.00	NA	0	\$
Total		404	\$100,131,597.85	100%	0	\$0.00		0	\$
31376JX95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$457,401.62	2.05%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	1	\$225,197.50	1.01%	0	\$0.00	NA	0	\$
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$274,731.31	1.23%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	2	\$499,236.62	2.24%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$249,814.44	1.12%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$404,721.25	1.82%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$729,989.57	3.28%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$265,302.94	1.19%	0	\$0.00	NA	0	\$
	COAST BANK OF FLORIDA	1	\$218,582.44	0.98%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$230,000.00	1.03%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$228,830.00	1.03%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$775,521.88	3.48%	0	\$0.00	NA	0	\$
		1	\$245,759.31	1.1%	0	\$0.00	NA	0	\$

	CTX MORTGAGE COMPANY, LLC							
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$202,476.31	0.91%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE CORPORATION	1	\$215,090.25	0.97%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$237,323.75	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$209,844.13	0.94%	0	\$0.00	NA	0
	FIRST MERCANTILE BANK	1	\$249,814.44	1.12%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$224,837.94	1.01%	0	\$0.00	NA	0
	FREMONT BANK	17	\$3,952,747.57	17.75%	0	\$0.00	NA	0
	FULTON BANK	1	\$243,313.75	1.09%	0	\$0.00	NA	0
	GRANITE BANK	1	\$216,834.88	0.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$219,618.50	0.99%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$213,771.06	0.96%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$258,740.94	1.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$279,792.19	1.26%	0	\$0.00	NA	0
	LIBERTY LENDING SERVICES INC.	1	\$273,291.88	1.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$546,968.25	2.46%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$464,161.00	2.08%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	2	\$482,094.69	2.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,842.44	0.93%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,078,626.38	4.84%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$227,830.75	1.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$492,000.00	2.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$298,000.00	1.34%	0	\$0.00	NA	0
		2	\$477,967.81	2.15%	0	\$0.00	NA	0

	PHH MORTGAGE SERVICES CORPORATION							
	ROCKLAND TRUST COMPANY	1	\$239,817.38	1.08%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$246,830.00	1.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$482,237.37	2.17%	0	\$0.00	NA	0
	SIGNAL BANK	1	\$204,980.88	0.92%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$239,821.88	1.08%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$731,555.26	3.28%	0	\$0.00	NA	0
	THE PROVIDENT BANK	1	\$209,840.19	0.94%	0	\$0.00	NA	0
	UNIONBANK	1	\$284,783.13	1.28%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$300,476.81	1.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,815.44	1.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.94%	0	\$0.00	NA	0
	Unavailable	11	\$2,790,872.39	12.53%	0	\$0.00	NA	0
Total		91	\$22,273,108.52	100%	0	\$0.00		0
31376JYA1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$325,242.63	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$230,109.50	0.23%	0	\$0.00	NA	0
	AF BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$162,703.75	0.16%	0	\$0.00	NA	0
	ALLFIRST BANK	1	\$114,875.31	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$102,645.81	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$542,667.13	0.54%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$1,286,534.82	1.29%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,983,732.50	1.98%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	2	\$257,938.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$52,821.61	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$321,015.25	0.32%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	45	\$4,509,663.82	4.51%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	34	\$4,174,577.16	4.17%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$397,322.13	0.4%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,798.00	0.12%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	24	\$3,182,369.56	3.18%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	4	\$502,511.25	0.5%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,319.56	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	3	\$219,159.80	0.22%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	2	\$185,057.25	0.18%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	12	\$2,215,839.83	2.21%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,527.31	0.14%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	6	\$1,086,503.89	1.09%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	1	\$100,408.06	0.1%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	5	\$401,112.78	0.4%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$148,295.16	0.15%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,434.50	0.17%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$166,437.88	0.17%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	55	\$4,505,531.73	4.5%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$97,200.00	0.1%	0	\$0.00	NA	0	\$
		3	\$210,194.13	0.21%	0	\$0.00	NA	0	\$

	CITYWIDE MORTGAGE COMPANY							
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$
	CLOVER LEAF BANK SB	6	\$792,157.74	0.79%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	13	\$1,361,501.21	1.36%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,057,167.31	1.06%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	12	\$1,173,393.05	1.17%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$505,858.13	0.51%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$
	CORTRUST BANK	3	\$440,850.00	0.44%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,200.00	0.11%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	2	\$123,940.19	0.12%	0	\$0.00	NA	\$
	CROWN BANK FSB	19	\$1,704,725.07	1.7%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	6	\$660,527.58	0.66%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$219,251.50	0.22%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	\$
	DENALI STATE BANK	2	\$185,102.81	0.19%	0	\$0.00	NA	\$
	DIME SAVINGS BANK OF NORWICH	3	\$349,733.56	0.35%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,000.00	0.07%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	2	\$248,823.38	0.25%	0	\$0.00	NA	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$973,224.08	0.97%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$48,000.00	0.05%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	15	\$2,698,750.82	2.7%	0	\$0.00	NA	\$

FIRST INTERSTATE BANK	4	\$601,274.07	0.6%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	13	\$1,378,286.32	1.38%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$241,285.07	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$574,024.13	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,138.06	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$251,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$39,593.98	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$199,781.22	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$516,745.81	0.52%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$523,811.50	0.52%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$49,400.00	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$271,161.75	0.27%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$317,851.87	0.32%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	7	\$478,891.73	0.48%	0	\$0.00	NA	0	\$
GRANITE BANK	6	\$707,558.07	0.71%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$186,050.00	0.19%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	10	\$1,023,902.20	1.02%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$49,831.71	0.05%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	1	\$44,848.52	0.04%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$269,832.69	0.27%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$349,313.96	0.35%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$562,040.82	0.56%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	3	\$350,500.00	0.35%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	1	\$88,156.06	0.09%	0	\$0.00	NA	0	\$

I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	7	\$752,903.62	0.75%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$88,449.06	0.09%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$141,771.18	0.14%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	10	\$787,795.82	0.79%	0	\$0.00	NA	0	\$
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$163,500.00	0.16%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$220,256.06	0.22%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$123,339.50	0.12%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$488,000.00	0.49%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$39,500.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	2	\$374,707.07	0.37%	0	\$0.00	NA	0	\$
LOGAN COUNTY BANK	1	\$227,730.88	0.23%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$88,750.25	0.09%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	9	\$1,663,384.46	1.66%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	1	\$79,645.69	0.08%	0	\$0.00	NA	0	\$
MARBLEHEAD SAVINGS BANK	4	\$999,958.94	1%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$328,945.13	0.33%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$118,835.56	0.12%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$200,307.69	0.2%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF	3	\$490,181.88	0.49%	0	\$0.00	NA	0	\$

	INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	9	\$593,671.90	0.59%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	15	\$1,548,885.18	1.55%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	1	\$74,747.50	0.07%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,848,130.48	1.85%	0	\$0.00	NA	\$
	MID-STATE BANK	3	\$372,509.00	0.37%	0	\$0.00	NA	\$
	MIDWEST BANK OF FREEPORT	1	\$104,000.00	0.1%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$219,458.81	0.22%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	3	\$175,818.97	0.18%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,019,467.50	1.02%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	1	\$274,064.38	0.27%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	7	\$597,922.63	0.6%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,575.13	0.07%	0	\$0.00	NA	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$267,090.07	0.27%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	1	\$238,178.13	0.24%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	3	\$457,071.56	0.46%	0	\$0.00	NA	\$
	NORTH FORK BANK	2	\$278,598.75	0.28%	0	\$0.00	NA	\$
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,933.31	0.16%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	\$
	NORWOOD COOPERATIVE BANK	3	\$357,966.50	0.36%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	10	\$1,400,091.57	1.4%	0	\$0.00	NA	\$

	OAK BANK	1	\$229,225.81	0.23%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	4	\$261,116.53	0.26%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,121,969.91	1.12%	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	5	\$449,553.89	0.45%	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	1	\$207,798.19	0.21%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	11	\$1,147,372.88	1.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$197,075.75	0.2%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	1	\$141,506.50	0.14%	0	\$0.00	NA	0	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$89,697.06	0.09%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,700.00	0.53%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	5	\$951,823.32	0.95%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$150,406.59	0.15%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$481,048.08	0.48%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	28	\$3,155,369.42	3.15%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	2	\$182,784.16	0.18%	0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	2	\$60,270.09	0.06%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$92,188.63	0.09%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	7	\$617,271.93	0.62%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$1,030,502.62	1.03%	0	\$0.00	NA	0	\$

	STATE BANK OF LACROSSE	1	\$60,794.68	0.06%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	7	\$589,779.10	0.59%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	6	\$448,210.86	0.45%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,229.13	0.23%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,245.88	0.08%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$45,500.00	0.05%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$116,268.94	0.12%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	4	\$643,710.94	0.64%	0	\$0.00	NA	0	\$
	TEXAS BANK	5	\$701,841.57	0.7%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$35,697.21	0.04%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$159,461.44	0.16%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	5	\$346,946.97	0.35%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$907,626.35	0.91%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	3	\$306,714.11	0.31%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	3	\$458,002.63	0.46%	0	\$0.00	NA	0	\$
	UNIONBANK	5	\$595,616.56	0.6%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$101,306.46	0.1%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$1,203,411.51	1.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$718,708.13	0.72%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,183.31	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	7	\$582,782.88	0.58%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$260,667.06	0.26%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$355,158.22	0.35%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	21	\$2,850,748.23	2.85%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,486,230.97	6.47%	0	\$0.00	NA	0	\$
Total		865	\$100,054,854.74	100%	0	\$0.00		0	\$
31376JYC7	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	2	\$320,436.81	0.57%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$187,000.00	0.33%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	12	\$2,556,885.57	4.55%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$159,839.81	0.28%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$245,500.00	0.44%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$143,881.94	0.26%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$292,000.00	0.52%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$289,200.00	0.52%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE CORPORATION	1	\$188,000.00	0.33%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$284,500.00	0.51%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$672,700.00	1.2%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
		2	\$347,900.00	0.62%	0	\$0.00	NA	0	\$

CAPE COD FIVE CENTS SAVINGS BANK								
CAPITAL CENTER, L.L.C.	3	\$530,500.00	0.94%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	2	\$361,500.00	0.64%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$222,000.00	0.4%	0	\$0.00	NA	0	\$
CITYWIDE BANK	1	\$188,100.00	0.33%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$353,250.00	0.63%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	3	\$640,300.00	1.14%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0	\$0.00	NA	0	\$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$214,800.00	0.38%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$185,218.75	0.33%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$608,250.00	1.08%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	3	\$538,768.75	0.96%	0	\$0.00	NA	0	\$
DELTA EMPLOYEES CREDIT UNION	9	\$1,761,339.01	3.14%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0	\$0.00	NA	0	\$
EVANS NATIONAL BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00	0.66%	0	\$0.00	NA	0	\$
FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0	\$0.00	NA	0	\$

FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$288,575.00	0.51%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$283,165.00	0.5%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	4	\$978,100.00	1.74%	0	\$0.00	NA	0	\$
FREMONT BANK	34	\$7,353,709.38	13.1%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0	\$0.00	NA	0	\$
GRANITE BANK	2	\$382,000.00	0.68%	0	\$0.00	NA	0	\$
GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0	\$0.00	NA	0	\$
HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$

	LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$
	MCHEMRY SAVINGS BANK	1	\$236,000.00	0.42%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0	\$0.00	NA	0	\$
	METROBANK	1	\$216,000.00	0.38%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$540,950.00	0.96%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$428,501.44	0.76%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$565,900.00	1.01%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$917,255.00	1.63%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$164,000.00	0.29%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$
		2	\$311,200.00	0.55%	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY							
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00	0.45%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$400,250.00	0.71%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,265,600.00	2.25%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75	1.51%	0	\$0.00	NA	0
	TEXAS BANK	2	\$509,300.00	0.91%	0	\$0.00	NA	0
	THE PARK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$168,000.00	0.3%	0	\$0.00	NA	0
	UNIONBANK	2	\$338,900.00	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0	\$0.00	NA	0

		WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0	\$0.00	NA	0	\$
		WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,550,501.32	8.12%	0	\$0.00	NA	0	\$
Total			275	\$56,152,810.18	100%	0	\$0.00		0	\$
31377RFN5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,065,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,065,000.00	100%	0	\$0.00		0	\$
31377RK82		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,499,018.79	100%	0	\$0.00	NA	0	\$
Total			1	\$1,499,018.79	100%	0	\$0.00		0	\$
31377RS27		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,165,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,165,000.00	100%	0	\$0.00		0	\$
31377RSH4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$725,000.00	100%	0	\$0.00		0	\$
31377RU65		GLASER FINANCIAL GROUP INC.	1	\$1,419,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,419,000.00	100%	0	\$0.00		0	\$
31377RUX6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$5,843,269.33	100%	0	\$0.00	NA	0	\$
Total			1	\$5,843,269.33	100%	0	\$0.00		0	\$
31377RV31		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$15,480,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$15,480,000.00	100%	0	\$0.00		0	\$
31381GU97		Unavailable	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31385A2G1		THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0	\$0.00	NA	0	\$
Total			3	\$393,016.59	100%	0	\$0.00		0	\$

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31386JB89	MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,219,100.00	100%	0	\$0.00		0	\$
31386PZX4	BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0	\$0.00	NA	0	\$
	Unavailable	4	\$469,224.00	23.61%	0	\$0.00	NA	0	\$
Total		18	\$1,987,548.71	100%	0	\$0.00		0	\$
31386PZY2	BANK OF AMERICA NA	10	\$923,947.68	53.83%	0	\$0.00	NA	0	\$
	Unavailable	7	\$792,484.04	46.17%	0	\$0.00	NA	0	\$
Total		17	\$1,716,431.72	100%	0	\$0.00		0	\$
31387H5K2	WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0	\$0.00	NA	0	\$
Total		74	\$4,682,266.09	100%	0	\$0.00		0	\$
31387JGS9	SALEM FIVE MORTGAGE CORPORATION	40	\$5,498,857.48	100%	0	\$0.00	NA	0	\$
Total		40	\$5,498,857.48	100%	0	\$0.00		0	\$
31387JGT7	SALEM FIVE MORTGAGE CORPORATION	23	\$3,507,243.72	100%	0	\$0.00	NA	0	\$
Total		23	\$3,507,243.72	100%	0	\$0.00		0	\$
31387MU80	Unavailable	16	\$2,375,488.40	100%	0	\$0.00	NA	0	\$
Total		16	\$2,375,488.40	100%	0	\$0.00		0	\$
31387NP27	Unavailable	204	\$29,277,202.36	100%	0	\$0.00	NA	0	\$
Total		204	\$29,277,202.36	100%	0	\$0.00		0	\$
31387NP35	Unavailable	17	\$2,176,064.92	100%	0	\$0.00	NA	0	\$
Total		17	\$2,176,064.92	100%	0	\$0.00		0	\$
31387NP43	Unavailable	85	\$11,786,081.33	100%	0	\$0.00	NA	0	\$
Total		85	\$11,786,081.33	100%	0	\$0.00		0	\$
31387NP50	Unavailable	40	\$5,972,966.04	100%	0	\$0.00	NA	0	\$
Total		40	\$5,972,966.04	100%	0	\$0.00		0	\$
31387NP76	Unavailable	26	\$2,755,399.06	100%	0	\$0.00	NA	0	\$
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	\$

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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	\$
31387PCW0	GUARANTY BANK	6	\$1,515,016.10	100%	0	\$0.00	NA	0	\$
Total		6	\$1,515,016.10	100%	0	\$0.00		0	\$
31387PCZ3	GUARANTY BANK	16	\$3,640,310.10	100%	0	\$0.00	NA	0	\$
Total		16	\$3,640,310.10	100%	0	\$0.00		0	\$
31387PDA7	GUARANTY BANK	20	\$3,955,125.12	100%	0	\$0.00	NA	0	\$
Total		20	\$3,955,125.12	100%	0	\$0.00		0	\$
31387PDH2	GUARANTY BANK	13	\$1,981,153.45	100%	0	\$0.00	NA	0	\$
Total		13	\$1,981,153.45	100%	0	\$0.00		0	\$
31387PDJ8	GUARANTY BANK	4	\$721,763.21	100%	0	\$0.00	NA	0	\$
Total		4	\$721,763.21	100%	0	\$0.00		0	\$
31387PDN9	GUARANTY BANK	17	\$2,310,018.85	100%	0	\$0.00	NA	0	\$
Total		17	\$2,310,018.85	100%	0	\$0.00		0	\$
31387PDW9	GUARANTY BANK	3	\$401,318.01	100%	0	\$0.00	NA	0	\$
Total		3	\$401,318.01	100%	0	\$0.00		0	\$
31387QF88	GUILD MORTGAGE COMPANY	36	\$5,006,882.14	100%	0	\$0.00	NA	0	\$
Total		36	\$5,006,882.14	100%	0	\$0.00		0	\$
31387QF96	GUILD MORTGAGE COMPANY	142	\$24,348,923.87	94.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,522,271.85	5.88%	0	\$0.00	NA	0	\$
Total		150	\$25,871,195.72	100%	0	\$0.00		0	\$
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		3	\$502,900.84	48.43%	0	\$0.00	NA	0	\$

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		GUILD MORTGAGE COMPANY							
		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
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			28	\$3,310,400.47	25.94%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	92	\$9,450,800.97	74.06%	0	\$0.00	NA	0	\$
Total		120	\$12,761,201.44	100%	0	\$0.00		0	\$
31388ALQ5	HARWOOD STREET FUNDING I, LLC	44	\$6,586,457.00	100%	0	\$0.00	NA	0	\$
Total		44	\$6,586,457.00	100%	0	\$0.00		0	\$
31388ALR3	HARWOOD STREET FUNDING I, LLC	191	\$26,318,146.72	100%	0	\$0.00	NA	0	\$
Total		191	\$26,318,146.72	100%	0	\$0.00		0	\$
31388ALS1	HARWOOD STREET FUNDING I, LLC	121	\$13,525,050.54	100%	0	\$0.00	NA	0	\$
Total		121	\$13,525,050.54	100%	0	\$0.00		0	\$
31388FCK7	GUARANTY RESIDENTIAL LENDING, INC.	12	\$2,295,500.00	39.59%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,501,978.92	60.41%	0	\$0.00	NA	0	\$
Total		33	\$5,797,478.92	100%	0	\$0.00		0	\$
31388GBX8	THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0	\$0.00	NA	0	\$
Total		7	\$940,735.14	100%	0	\$0.00		0	\$
31388NKS4	FIRST BANC MORTGAGE	7	\$865,644.25	15.11%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,864,031.27	84.89%	0	\$0.00	NA	0	\$
Total		32	\$5,729,675.52	100%	0	\$0.00		0	\$
31388NKT2	FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,383,633.56	35.15%	0	\$0.00	NA	0	\$
Total		120	\$18,163,084.29	100%	0	\$0.00		0	\$
31388NKU9	FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,984,922.87	27.76%	0	\$0.00	NA	0	\$
Total		108	\$14,353,703.44	100%	0	\$0.00		0	\$
31388NKV7	FIRST BANC MORTGAGE	17	\$1,571,415.01	79.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$408,611.77	20.64%	0	\$0.00	NA	0	\$
Total		20	\$1,980,026.78	100%	0	\$0.00		0	\$

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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	\$

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31388P3H2	WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,926,959.90	80.04%	0	\$0.00	NA	0	\$
Total		54	\$6,155,351.75	100%	0	\$0.00		0	\$
31388P5H0	WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,597,368.87	80.38%	0	\$0.00	NA	0	\$
Total		34	\$4,475,648.78	100%	0	\$0.00		0	\$
31388PK26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,078,477.39	89.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,912.36	10.75%	0	\$0.00	NA	0	\$
Total		10	\$1,208,389.75	100%	0	\$0.00		0	\$
31388PK34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$240,326.36	15.4%	0	\$0.00	NA	0	\$
Total		11	\$1,560,805.53	100%	0	\$0.00		0	\$
31388PK67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,272,786.46	100%	0	\$0.00	NA	0	\$
Total		10	\$1,272,786.46	100%	0	\$0.00		0	\$
31388PWP2	WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,787,284.56	75.45%	0	\$0.00	NA	0	\$
Total		89	\$11,646,118.78	100%	0	\$0.00		0	\$
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%	1	\$33,140.67	NA	0	\$
Total		105	\$7,575,080.78	100%	1	\$33,140.67		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%	0	\$0.00	NA	0	\$
Total		295	\$14,978,926.55	100%	0	\$0.00		0	\$
31388V6M5	ABN AMRO MORTGAGE GROUP, INC.	14	\$635,437.61	59.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$425,445.19	40.1%	0	\$0.00	NA	0	\$
Total		25	\$1,060,882.80	100%	0	\$0.00		0	\$
31388V6N3	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,543,094.16	19.77%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,261,364.81	80.23%	0	\$0.00	NA	0	\$
Total		65	\$7,804,458.97	100%	0	\$0.00		0	\$
31388V6P8	ABN AMRO MORTGAGE GROUP, INC.	6	\$763,704.18	7.5%	0	\$0.00	NA	0	\$
	Unavailable	78	\$9,420,672.33	92.5%	0	\$0.00	NA	0	\$
Total		84	\$10,184,376.51	100%	0	\$0.00		0	\$
31388V6Q6	ABN AMRO MORTGAGE GROUP, INC.	14	\$2,230,268.91	10.7%	0	\$0.00	NA	0	\$
	Unavailable	133	\$18,621,349.71	89.3%	0	\$0.00	NA	0	\$
Total		147	\$20,851,618.62	100%	0	\$0.00		0	\$
31388V6R4	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,830,563.78	7.5%	0	\$0.00	NA	0	\$
	Unavailable	164	\$22,573,109.64	92.5%	0	\$0.00	NA	0	\$
Total		177	\$24,403,673.42	100%	0	\$0.00		0	\$
31388V6T0	ABN AMRO MORTGAGE GROUP, INC.	3	\$178,350.00	9.14%	0	\$0.00	NA	0	\$
	Unavailable	34	\$1,773,182.13	90.86%	0	\$0.00	NA	0	\$
Total		37	\$1,951,532.13	100%	0	\$0.00		0	\$
31388V6V5	Unavailable	10	\$1,516,550.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,516,550.00	100%	0	\$0.00		0	\$
31388V6X1	Unavailable	6	\$1,000,957.71	100%	0	\$0.00	NA	0	\$
Total		6	\$1,000,957.71	100%	0	\$0.00		0	\$

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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	\$
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	\$
31388VGB8		KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%	0	\$0.00	NA	0	\$
Total			32	\$5,946,558.00	100%	0	\$0.00		0	\$
31388VGH5		KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0	\$
Total			35	\$5,967,260.94	100%	0	\$0.00		0	\$
31388VGR3		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,491,745.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,491,745.00	100%	0	\$0.00		0	\$

31388VJT6		RATE ONE HOME LOANS INC.	10	\$1,490,974.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,490,974.00	100%	0	\$0.00		0	\$
31388VJV1		RATE ONE HOME LOANS INC.	8	\$1,005,130.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,005,130.00	100%	0	\$0.00		0	\$
31388VJX7		RATE ONE HOME LOANS INC.	18	\$2,485,965.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,485,965.00	100%	0	\$0.00		0	\$
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	\$

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31388XSZ8	HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA	0	\$
Total		127	\$19,524,860.96	100%	0	\$0.00		0	\$
31388XTA2	HIBERNIA NATIONAL BANK	39	\$4,002,327.42	100%	0	\$0.00	NA	0	\$
Total		39	\$4,002,327.42	100%	0	\$0.00		0	\$
31388XTC8	HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$
Total		42	\$4,613,390.93	100%	0	\$0.00		0	\$
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	\$

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		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	\$
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	\$
31388YZQ8		CITIMORTGAGE, INC.	117	\$20,189,861.49	96.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$669,951.05	3.21%	0	\$0.00	NA	0	\$
Total			121	\$20,859,812.54	100%	0	\$0.00		0	\$
31388YZR6		CITIMORTGAGE, INC.	12	\$1,778,248.07	41.06%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,553,028.17	58.94%	0	\$0.00	NA	0	\$
Total			26	\$4,331,276.24	100%	0	\$0.00		0	\$
31388YZS4		CITIMORTGAGE, INC.	72	\$11,860,769.93	28.97%	0	\$0.00	NA	0	\$
		Unavailable	153	\$29,087,047.65	71.03%	0	\$0.00	NA	0	\$
Total			225	\$40,947,817.58	100%	0	\$0.00		0	\$
31388YZT2		CITIMORTGAGE, INC.	665	\$103,378,784.96	42.42%	0	\$0.00	NA	0	\$
		Unavailable	713	\$140,304,434.66	57.58%	0	\$0.00	NA	0	\$

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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	\$
31389ADJ9		CORINTHIAN MORTGAGE CORPORATION	28	\$3,354,686.70	62.23%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,036,383.11	37.77%	0	\$0.00	NA	0	\$
Total			45	\$5,391,069.81	100%	0	\$0.00		0	\$
31389ADL4		CORINTHIAN MORTGAGE CORPORATION	11	\$1,693,190.55	58.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,186,373.33	41.2%	0	\$0.00	NA	0	\$
Total			22	\$2,879,563.88	100%	0	\$0.00		0	\$
31389ADM2		CORINTHIAN MORTGAGE CORPORATION	23	\$2,597,148.92	57.37%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,929,714.93	42.63%	0	\$0.00	NA	0	\$
Total			42	\$4,526,863.85	100%	0	\$0.00		0	\$
31389AHT3		CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0	\$
Total			10	\$1,461,454.15	100%	0	\$0.00		0	\$
31389AHV8		CORINTHIAN	4	\$453,150.00	35.43%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION							
		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
31389CFF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%	0	\$0.00	NA	0
		Unavailable	116	\$8,156,078.54	99.02%	0	\$0.00	NA	0
Total			117	\$8,236,878.54	100%	0	\$0.00		0
31389CFH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	0	\$0.00	NA	0
		Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0
Total			786	\$129,686,138.92	100%	0	\$0.00		0
31389CH85		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,102,399.87	100%	0	\$0.00	NA	0
Total			15	\$2,102,399.87	100%	0	\$0.00		0
31389CJA8		HOME STAR MORTGAGE SERVICES,	30	\$4,091,999.32	100%	0	\$0.00	NA	0

		LLC							
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	\$
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	\$
Total			14	\$2,201,851.63	100%	0	\$0.00	0	\$
31389CJE0		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,069,550.97	100%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
Total			22	\$3,021,798.85	100%	0	\$0.00	0	\$
31389CP45		Unavailable	7	\$1,000,100.00	100%	0	\$0.00	NA	\$
Total			7	\$1,000,100.00	100%	0	\$0.00	0	\$
31389CP52		Unavailable	33	\$4,481,259.33	100%	0	\$0.00	NA	\$
Total			33	\$4,481,259.33	100%	0	\$0.00	0	\$
31389CP86		Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	\$
Total			29	\$4,500,093.09	100%	0	\$0.00	0	\$
31389CQA0		Unavailable	43	\$7,500,295.46	100%	0	\$0.00	NA	\$
Total			43	\$7,500,295.46	100%	0	\$0.00	0	\$
31389CQB8		Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	\$
Total			37	\$3,500,183.35	100%	0	\$0.00	0	\$

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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	\$
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	\$

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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 RESIDENTIAL MORTGAGE TRUST	65	\$9,317,851.20	92.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$780,620.91	7.73%	0	\$0.00	NA	0	\$
Total			71	\$10,098,472.11	100%	0	\$0.00		0	\$
31389CX38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,139,585.87	96.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$118,522.04	3.64%	0	\$0.00	NA	0	\$
Total			31	\$3,258,107.91	100%	0	\$0.00		0	\$
31389CX79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$923,878.81	84.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$164,350.63	15.1%	0	\$0.00	NA	0	\$
Total			7	\$1,088,229.44	100%	0	\$0.00		0	\$
31389CYA1		BISHOPS GATE RESIDENTIAL	15	\$2,233,958.63	100%	0	\$0.00	NA	0	\$

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		MORTGAGE TRUST								
Total			15	\$2,233,958.63	100%	0	\$0.00		0	\$
31389CYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,464,138.58	100%	0	\$0.00	NA	0	\$
Total			101	\$19,464,138.58	100%	0	\$0.00		0	\$
31389D6G7		BANK OF MISSISSIPPI	2	\$118,043.17	100%	0	\$0.00	NA	0	\$
Total			2	\$118,043.17	100%	0	\$0.00		0	\$
31389DG92		FIFTH THIRD BANK	158	\$25,085,712.54	100%	0	\$0.00	NA	0	\$
Total			158	\$25,085,712.54	100%	0	\$0.00		0	\$
31389E2D6		NATIONAL CITY MORTGAGE COMPANY	33	\$5,903,596.19	59.02%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,099,439.90	40.98%	0	\$0.00	NA	0	\$
Total			57	\$10,003,036.09	100%	0	\$0.00		0	\$
31389EBD6		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,407,605.14	74.07%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,592,691.76	25.93%	0	\$0.00	NA	0	\$
Total			58	\$10,000,296.90	100%	0	\$0.00		0	\$
31389EBF1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,401,896.71	70.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$582,949.39	29.37%	0	\$0.00	NA	0	\$
Total			25	\$1,984,846.10	100%	0	\$0.00		0	\$
31389EBG9		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,377,983.78	59.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$952,888.88	40.88%	0	\$0.00	NA	0	\$
Total			28	\$2,330,872.66	100%	0	\$0.00		0	\$
31389EBL8		FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,695,417.00	37.97%	0	\$0.00	NA	0	\$
Total			84	\$15,000,140.74	100%	0	\$0.00		0	\$
31389EBM6		FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,924,896.87	31.89%	0	\$0.00	NA	0	\$
Total			95	\$9,171,638.53	100%	0	\$0.00		0	\$
31389EBN4		FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30	67.43%	0	\$0.00	NA	0	\$

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		Unavailable	107	\$7,156,217.33	32.57%	0	\$0.00	NA	0	\$
Total			323	\$21,969,632.63	100%	0	\$0.00		0	\$
31389EBP9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,322,301.93	30.37%	0	\$0.00	NA	0	\$
Total			49	\$4,353,721.15	100%	0	\$0.00		0	\$
31389EY33		INDYMAC BANK, FSB	2	\$282,468.27	10.82%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,328,990.04	89.18%	0	\$0.00	NA	0	\$
Total			15	\$2,611,458.31	100%	0	\$0.00		0	\$
31389EY66		INDYMAC BANK, FSB	2	\$302,925.00	6.89%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,091,524.70	93.11%	0	\$0.00	NA	0	\$
Total			24	\$4,394,449.70	100%	0	\$0.00		0	\$
31389EY74		INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	0	\$0.00	NA	0	\$
		Unavailable	115	\$22,294,882.34	84.3%	0	\$0.00	NA	0	\$
Total			136	\$26,447,038.21	100%	0	\$0.00		0	\$
31389EY82		INDYMAC BANK, FSB	4	\$625,425.53	8.26%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,943,205.14	91.74%	0	\$0.00	NA	0	\$
Total			43	\$7,568,630.67	100%	0	\$0.00		0	\$
31389EY90		INDYMAC BANK, FSB	24	\$5,170,513.54	15.23%	0	\$0.00	NA	0	\$
		Unavailable	145	\$28,780,509.81	84.77%	0	\$0.00	NA	0	\$
Total			169	\$33,951,023.35	100%	0	\$0.00		0	\$
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	\$

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31389F2C5		TCF MORTGAGE CORPORATION	28	\$3,633,835.56	43.23%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,771,667.25	56.77%	0	\$0.00	NA	0	\$
Total			64	\$8,405,502.81	100%	0	\$0.00		0	\$
31389F2D3		TCF MORTGAGE CORPORATION	70	\$7,487,921.59	59.81%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,031,534.70	40.19%	0	\$0.00	NA	0	\$
Total			114	\$12,519,456.29	100%	0	\$0.00		0	\$
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	\$
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	\$
31389FUA8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$57,262.43	1.91%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,942,866.25	98.09%	0	\$0.00	NA	0	\$
Total			34	\$3,000,128.68	100%	0	\$0.00		0	\$
31389FUB6		Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA	0	\$
Total			23	\$2,867,747.51	100%	0	\$0.00		0	\$
31389FUC4		Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA	0	\$
Total			14	\$1,673,816.07	100%	0	\$0.00		0	\$
31389FUG5		Unavailable	55	\$9,999,232.80	100%	0	\$0.00	NA	0	\$
Total			55	\$9,999,232.80	100%	0	\$0.00		0	\$

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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	\$
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	\$
31389FUZ3	Unavailable	52	\$5,952,001.76	100%	0	\$0.00	NA	0	\$
Total		52	\$5,952,001.76	100%	0	\$0.00		0	\$
31389FV25	UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,027,162.07	62.84%	0	\$0.00	NA	0	\$
Total		65	\$9,591,909.82	100%	0	\$0.00		0	\$
31389FV33	UNION PLANTERS BANK NA	14	\$1,803,578.65	17.94%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,250,354.68	82.06%	0	\$0.00	NA	0	\$
Total		82	\$10,053,933.33	100%	0	\$0.00		0	\$

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31389FV41	UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0	\$
Total		82	\$9,930,363.88	100%	0	\$0.00		0	\$
31389FV58	UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,716,926.42	66.69%	0	\$0.00	NA	0	\$
Total		80	\$8,572,821.19	100%	0	\$0.00		0	\$
31389FV66	UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,079,084.85	88.1%	0	\$0.00	NA	0	\$
Total		12	\$1,224,894.16	100%	0	\$0.00		0	\$
31389FV74	UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0	\$
Total		93	\$10,089,188.90	100%	0	\$0.00		0	\$
31389FV82	UNION PLANTERS BANK NA	12	\$2,116,439.68	22.21%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,411,260.02	77.79%	0	\$0.00	NA	0	\$
Total		53	\$9,527,699.70	100%	0	\$0.00		0	\$
31389FV90	UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,494,554.35	64.74%	0	\$0.00	NA	0	\$
Total		59	\$10,031,634.80	100%	0	\$0.00		0	\$
31389FVA7	Unavailable	21	\$2,978,988.92	100%	0	\$0.00	NA	0	\$
Total		21	\$2,978,988.92	100%	0	\$0.00		0	\$
31389FVB5	Unavailable	32	\$4,920,298.43	100%	0	\$0.00	NA	0	\$
Total		32	\$4,920,298.43	100%	0	\$0.00		0	\$
31389FWA6	UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA	0	\$
	Unavailable	60	\$4,006,644.60	73.46%	0	\$0.00	NA	0	\$
Total		83	\$5,453,880.42	100%	0	\$0.00		0	\$
31389FWB4	UNION PLANTERS BANK NA	29	\$3,639,368.40	36.25%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,400,614.88	63.75%	0	\$0.00	NA	0	\$
Total		74	\$10,039,983.28	100%	0	\$0.00		0	\$

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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	\$
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	\$
Total		19	\$2,814,070.94	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	\$

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		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	\$
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	\$

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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	\$
		Unavailable	391	\$73,128,485.62	66.26%	0	\$0.00	NA	\$
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	\$
		Unavailable	378	\$72,184,009.51	66.13%	0	\$0.00	NA	\$
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	\$
		Unavailable	2	\$124,000.00	3.8%	0	\$0.00	NA	\$
Total			52	\$3,264,867.50	100%	0	\$0.00	0	\$
31389HLS5		WASHINGTON MUTUAL BANK	140	\$8,701,368.74	95.45%	0	\$0.00	NA	\$
		Unavailable	6	\$415,000.00	4.55%	0	\$0.00	NA	\$
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	\$
		Unavailable	14	\$902,583.51	5.54%	0	\$0.00	NA	\$
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	\$
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	\$
		Unavailable	24	\$3,957,614.77	7.83%	0	\$0.00	NA	\$
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	\$
		Unavailable	45	\$7,773,728.46	10.47%	0	\$0.00	NA	\$
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	\$

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		Unavailable	9	\$1,481,557.88	4.44%	0	\$0.00	NA	0	\$
Total			274	\$33,357,980.56	100%	0	\$0.00		0	\$
31389HLZ9		WASHINGTON MUTUAL BANK	46	\$5,882,272.26	75.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,918,280.57	24.59%	0	\$0.00	NA	0	\$
Total			56	\$7,800,552.83	100%	0	\$0.00		0	\$
31389HMQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$849,278.64	100%	0	\$0.00	NA	0	\$
Total			8	\$849,278.64	100%	0	\$0.00		0	\$
31389HMR6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,860,383.81	96.15%	0	\$0.00	NA	0	\$
		Unavailable	1	\$114,617.04	3.85%	0	\$0.00	NA	0	\$
Total			31	\$2,975,000.85	100%	0	\$0.00		0	\$
31389HMS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$4,976,962.93	100%	0	\$0.00	NA	0	\$
Total			34	\$4,976,962.93	100%	0	\$0.00		0	\$
31389HMT2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,096,892.35	93.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$72,491.35	6.2%	0	\$0.00	NA	0	\$
Total			19	\$1,169,383.70	100%	0	\$0.00		0	\$
31389HR34		THE HUNTINGTON MORTGAGE COMPANY	116	\$17,706,332.67	71.21%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,157,791.00	28.79%	0	\$0.00	NA	0	\$
Total			155	\$24,864,123.67	100%	0	\$0.00		0	\$
31389HR42		THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,741,392.29	11.99%	0	\$0.00	NA	0	\$
Total			217	\$31,199,836.91	100%	0	\$0.00		0	\$
31389HR59		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0	\$0.00	NA	0	\$
		Unavailable	1	\$215,223.43	13.87%	0	\$0.00	NA	0	\$
Total			13	\$1,551,875.41	100%	0	\$0.00		0	\$
31389HR67		THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$74,431.73	1.25%	0	\$0.00	NA	0	\$
Total			95	\$5,953,429.26	100%	0	\$0.00		0	\$
31389HR75		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,057,055.23	87.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$748,328.82	12.89%	0	\$0.00	NA	0	\$
Total			45	\$5,805,384.05	100%	0	\$0.00		0	\$
31389HR83		THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0	\$0.00	NA	0	\$
Total			36	\$2,179,877.38	100%	0	\$0.00		0	\$
31389HSA7		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,607,298.74	100%	0	\$0.00	NA	0	\$
Total			9	\$1,607,298.74	100%	0	\$0.00		0	\$
31389HSB5		THE HUNTINGTON MORTGAGE COMPANY	10	\$939,577.72	92.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$78,200.00	7.68%	0	\$0.00	NA	0	\$
Total			11	\$1,017,777.72	100%	0	\$0.00		0	\$
31389HSC3		THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$147,988.79	9.46%	0	\$0.00	NA	0	\$
Total			23	\$1,564,844.85	100%	0	\$0.00		0	\$
31389HSD1		THE HUNTINGTON MORTGAGE COMPANY	70	\$8,750,699.66	67.26%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,259,549.24	32.74%	0	\$0.00	NA	0	\$
Total			95	\$13,010,248.90	100%	0	\$0.00		0	\$
31389HSE9		THE HUNTINGTON MORTGAGE COMPANY	211	\$20,976,397.77	84.58%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,824,380.68	15.42%	0	\$0.00	NA	0	\$
Total			237	\$24,800,778.45	100%	0	\$0.00		0	\$
31389HSG4		THE HUNTINGTON MORTGAGE COMPANY	57	\$6,354,652.46	87.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$933,300.00	12.81%	0	\$0.00	NA	0	\$
Total			65	\$7,287,952.46	100%	0	\$0.00		0	\$
31389HSH2		THE HUNTINGTON MORTGAGE COMPANY	58	\$4,351,739.49	100%	0	\$0.00	NA	0	\$
Total			58	\$4,351,739.49	100%	0	\$0.00		0	\$
31389HSJ8		THE HUNTINGTON	52	\$5,256,628.47	88.1%	0	\$0.00	NA	0	\$

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		MORTGAGE COMPANY							
		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
		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

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

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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	\$
		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	\$

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Total			67	\$10,251,521.00	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	\$
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	\$
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	\$

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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	\$
31389JD68	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,408,418.26	64.08%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,592,428.98	35.92%	0	\$0.00	NA	0	\$
Total		55	\$10,000,847.24	100%	0	\$0.00		0	\$
31389JD76	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,553,450.13	75.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,446,800.00	24.47%	0	\$0.00	NA	0	\$
Total		63	\$10,000,250.13	100%	0	\$0.00		0	\$
31389JDW1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,218,148.85	72.18%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,782,410.67	27.82%	0	\$0.00	NA	0	\$
Total		63	\$10,000,559.52	100%	0	\$0.00		0	\$
31389JDX9	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,830,967.73	68.31%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,169,605.82	31.69%	0	\$0.00	NA	0	\$
Total		53	\$10,000,573.55	100%	0	\$0.00		0	\$
31389JDY7	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,659,815.69	66.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,341,055.82	33.41%	0	\$0.00	NA	0	\$
Total		62	\$10,000,871.51	100%	0	\$0.00		0	\$
31389JDZ4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,406,444.02	62.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$840,784.62	37.41%	0	\$0.00	NA	0	\$
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	\$

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31389JE91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0	\$0.00	NA	0	\$
	Unavailable	1	\$162,859.57	5.13%	0	\$0.00	NA	0	\$
Total		27	\$3,175,866.40	100%	0	\$0.00		0	\$
31389JFA7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,267,126.15	98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$46,332.48	2%	0	\$0.00	NA	0	\$
Total		28	\$2,313,458.63	100%	0	\$0.00		0	\$
31389JFB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$204,700.45	6.79%	0	\$0.00	NA	0	\$
Total		28	\$3,014,212.66	100%	0	\$0.00		0	\$
31389JFC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,143,785.55	24.36%	0	\$0.00	NA	0	\$
Total		42	\$4,695,185.08	100%	0	\$0.00		0	\$
31389JFD1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,958,035.52	89.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$354,400.00	10.7%	0	\$0.00	NA	0	\$
Total		29	\$3,312,435.52	100%	0	\$0.00		0	\$
31389JFE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0	\$0.00	NA	0	\$
	Unavailable	1	\$95,000.00	6.48%	0	\$0.00	NA	0	\$
Total		13	\$1,465,600.00	100%	0	\$0.00		0	\$
31389JFF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,463,589.25	86.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$383,334.75	13.46%	0	\$0.00	NA	0	\$
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	\$

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31389JFR0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,370,861.08	100%	0	\$0.00	NA	0	\$
Total			22	\$2,370,861.08	100%	0	\$0.00		0	\$
31389JFS8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,670,591.45	84.6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0	\$
Total			32	\$3,156,679.80	100%	0	\$0.00		0	\$
31389JKF0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	32	\$4,999,781.16	100%	0	\$0.00	NA	0	\$
Total			32	\$4,999,781.16	100%	0	\$0.00		0	\$
31389JKG8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	82	\$11,249,983.75	100%	0	\$0.00	NA	0	\$
Total			82	\$11,249,983.75	100%	0	\$0.00		0	\$
31389JKH6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$13,280,003.57	100%	0	\$0.00	NA	0	\$
Total			113	\$13,280,003.57	100%	0	\$0.00		0	\$
31389JKJ2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	130	\$15,499,255.68	100%	0	\$0.00	NA	0	\$
Total			130	\$15,499,255.68	100%	0	\$0.00		0	\$
31389JKK9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	163	\$12,500,226.21	100%	0	\$0.00	NA	0	\$
Total			163	\$12,500,226.21	100%	0	\$0.00		0	\$
31389JP81		Unavailable	912	\$162,865,981.69	100%	0	\$0.00	NA	0	\$
Total			912	\$162,865,981.69	100%	0	\$0.00		0	\$
31389JP99		Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA	0	\$
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	\$

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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	\$
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%	0	\$0.00	NA	0	\$
Total		61	\$8,979,610.33	100%	0	\$0.00		0	\$
31389JV35	Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0	\$
Total		29	\$3,988,832.45	100%	0	\$0.00		0	\$
31389JV43	INDYMAC BANK, FSB	2	\$386,808.08	1.75%	0	\$0.00	NA	0	\$
	Unavailable	141	\$21,685,725.83	98.25%	0	\$0.00	NA	0	\$
Total		143	\$22,072,533.91	100%	0	\$0.00		0	\$
31389JV50	INDYMAC BANK, FSB	1	\$150,000.00	8.87%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,540,672.02	91.13%	0	\$0.00	NA	0	\$
Total		15	\$1,690,672.02	100%	0	\$0.00		0	\$
31389JV76	INDYMAC BANK, FSB	34	\$5,598,622.84	23.27%	0	\$0.00	NA	0	\$
	Unavailable	124	\$18,459,972.37	76.73%	0	\$0.00	NA	0	\$
Total		158	\$24,058,595.21	100%	0	\$0.00		0	\$
31389JV84	INDYMAC BANK, FSB	15	\$1,815,877.29	12.08%	0	\$0.00	NA	0	\$
	Unavailable	90	\$13,221,401.92	87.92%	0	\$0.00	NA	0	\$
Total		105	\$15,037,279.21	100%	0	\$0.00		0	\$
31389JV92	INDYMAC BANK, FSB	3	\$357,900.00	6.1%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,512,799.32	93.9%	0	\$0.00	NA	0	\$
Total		42	\$5,870,699.32	100%	0	\$0.00		0	\$
31389JVW1	INDYMAC BANK, FSB	39	\$7,811,795.93	16.38%	0	\$0.00	NA	0	\$
	Unavailable	211	\$39,866,591.93	83.62%	0	\$0.00	NA	0	\$
Total		250	\$47,678,387.86	100%	0	\$0.00		0	\$
31389JVX9	INDYMAC BANK, FSB	95	\$16,765,921.81	12.55%	0	\$0.00	NA	0	\$
	Unavailable	670	\$116,849,363.12	87.45%	0	\$0.00	NA	0	\$
Total		765	\$133,615,284.93	100%	0	\$0.00		0	\$

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31389JVY7	INDYMAC BANK, FSB	22	\$3,089,870.21	3.44%	0	\$0.00	NA	0	\$
	Unavailable	560	\$86,673,840.41	96.56%	0	\$0.00	NA	0	\$
Total		582	\$89,763,710.62	100%	0	\$0.00		0	\$
31389JVZ4	INDYMAC BANK, FSB	3	\$668,409.97	7.37%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,397,173.45	92.63%	0	\$0.00	NA	0	\$
Total		69	\$9,065,583.42	100%	0	\$0.00		0	\$
31389JW75	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,100,950.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,100,950.00	100%	0	\$0.00		0	\$
31389JWA8	INDYMAC BANK, FSB	8	\$1,618,500.00	16.74%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,049,442.98	83.26%	0	\$0.00	NA	0	\$
Total		51	\$9,667,942.98	100%	0	\$0.00		0	\$
31389JWC4	INDYMAC BANK, FSB	5	\$1,037,000.00	6.04%	0	\$0.00	NA	0	\$
	Unavailable	84	\$16,120,503.10	93.96%	0	\$0.00	NA	0	\$
Total		89	\$17,157,503.10	100%	0	\$0.00		0	\$
31389JWD2	INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0	\$0.00	NA	0	\$
	Unavailable	199	\$34,823,981.88	83.47%	0	\$0.00	NA	0	\$
Total		245	\$41,721,722.49	100%	0	\$0.00		0	\$
31389JWE0	INDYMAC BANK, FSB	46	\$8,943,071.71	14.96%	0	\$0.00	NA	0	\$
	Unavailable	328	\$50,843,085.50	85.04%	0	\$0.00	NA	0	\$
Total		374	\$59,786,157.21	100%	0	\$0.00		0	\$
31389JWF7	INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA	0	\$
	Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA	0	\$
Total		208	\$31,396,921.37	100%	0	\$0.00		0	\$
31389JWG5	INDYMAC BANK, FSB	1	\$283,500.00	2.75%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,013,145.50	97.25%	0	\$0.00	NA	0	\$
Total		83	\$10,296,645.50	100%	0	\$0.00		0	\$
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	\$

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

31389KA68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0	\$0.00	NA	0	\$
Total		166	\$11,179,800.20	100%	0	\$0.00		0	\$
31389KA76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0	\$0.00	NA	0	\$
Total		90	\$5,472,976.98	100%	0	\$0.00		0	\$
31389KA84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,672,133.90	100%	0	\$0.00	NA	0	\$
Total		31	\$1,672,133.90	100%	0	\$0.00		0	\$
31389KA92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0	\$0.00	NA	0	\$
Total		107	\$10,471,958.51	100%	0	\$0.00		0	\$
31389KAA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,399,557.13	100%	0	\$0.00	NA	0	\$
Total		14	\$1,399,557.13	100%	0	\$0.00		0	\$
31389KAC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$18,824,713.28	100%	0	\$0.00	NA	0	\$
Total		103	\$18,824,713.28	100%	0	\$0.00		0	\$
31389KAF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0	\$0.00	NA	0	\$
Total		46	\$7,066,104.68	100%	0	\$0.00		0	\$
31389KAG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0	\$0.00	NA	0	\$
Total		62	\$10,051,103.92	100%	0	\$0.00		0	\$
31389KAH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,156,360.18	100%	0	\$0.00	NA	0	\$

Total			121	\$20,156,360.18	100%	0	\$0.00		0	\$
31389KAJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,955,579.86	98.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$85,918.40	1.7%	0	\$0.00	NA	0	\$
Total			29	\$5,041,498.26	100%	0	\$0.00		0	\$
31389KAM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,420,359.30	80.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$333,413.70	19.01%	0	\$0.00	NA	0	\$
Total			14	\$1,753,773.00	100%	0	\$0.00		0	\$
31389KAN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0	\$0.00	NA	0	\$
Total			15	\$2,166,615.98	100%	0	\$0.00		0	\$
31389KAP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,138,380.00	90.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$237,314.73	9.99%	0	\$0.00	NA	0	\$
Total			12	\$2,375,694.73	100%	0	\$0.00		0	\$
31389KAQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0	\$0.00	NA	0	\$
Total			86	\$15,188,642.39	100%	0	\$0.00		0	\$
31389KAR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0	\$0.00	NA	0	\$

Total			92	\$14,046,025.70	100%	0	\$0.00		0	\$
31389KAS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$882,578.18	8.77%	0	\$0.00	NA	0	\$
Total			65	\$10,063,930.36	100%	0	\$0.00		0	\$
31389KAT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,491,069.55	100%	0	\$0.00	NA	0	\$
Total			12	\$1,491,069.55	100%	0	\$0.00		0	\$
31389KAU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,162,261.02	100%	0	\$0.00	NA	0	\$
Total			15	\$2,162,261.02	100%	0	\$0.00		0	\$
31389KAV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,497,507.84	100%	0	\$0.00	NA	0	\$
Total			43	\$2,497,507.84	100%	0	\$0.00		0	\$
31389KAW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,554,404.64	94.66%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	5.34%	0	\$0.00	NA	0	\$
Total			20	\$2,698,404.64	100%	0	\$0.00		0	\$
31389KAX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,548,369.37	77.71%	0	\$0.00	NA	0	\$
		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	\$
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		34	\$6,101,704.31	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			34	\$6,101,704.31	100%	0	\$0.00	0	\$	
31389KBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,459,191.47	68.94%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,489.88	31.06%	0	\$0.00	NA	0	\$
Total			11	\$2,116,681.35	100%	0	\$0.00	0	\$	
31389KBL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,162,040.00	88.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,609.10	11.89%	0	\$0.00	NA	0	\$
Total			18	\$3,588,649.10	100%	0	\$0.00	0	\$	
31389KC25		PRISM MORTGAGE COMPANY	11	\$2,078,964.73	84.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$388,866.73	15.76%	0	\$0.00	NA	0	\$
Total			15	\$2,467,831.46	100%	0	\$0.00	0	\$	
31389KC33		PRISM MORTGAGE COMPANY	18	\$2,398,527.79	74.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$806,657.59	25.17%	0	\$0.00	NA	0	\$
Total			23	\$3,205,185.38	100%	0	\$0.00	0	\$	
31389KC74		PRISM MORTGAGE COMPANY	16	\$2,604,388.10	100%	0	\$0.00	NA	0	\$
Total			16	\$2,604,388.10	100%	0	\$0.00	0	\$	
31389KCN9		PRISM MORTGAGE COMPANY	25	\$3,402,187.00	95.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$148,509.13	4.18%	0	\$0.00	NA	0	\$
Total			26	\$3,550,696.13	100%	0	\$0.00	0	\$	
31389KCP4		PRISM MORTGAGE COMPANY	11	\$1,665,807.99	87.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$229,210.19	12.1%	0	\$0.00	NA	0	\$
Total			13	\$1,895,018.18	100%	0	\$0.00	0	\$	
31389KCQ2		PRISM MORTGAGE COMPANY	10	\$1,489,091.72	89.3%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$178,410.30	10.7%	0	\$0.00	NA	0	\$
Total			11	\$1,667,502.02	100%	0	\$0.00		0	\$
31389KCR0		PRISM MORTGAGE COMPANY	18	\$3,134,523.73	85.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$546,118.55	14.84%	0	\$0.00	NA	0	\$
Total			21	\$3,680,642.28	100%	0	\$0.00		0	\$
31389KCS8		PRISM MORTGAGE COMPANY	45	\$7,268,534.59	97.66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$174,423.48	2.34%	0	\$0.00	NA	0	\$
Total			46	\$7,442,958.07	100%	0	\$0.00		0	\$
31389KCU3		PRISM MORTGAGE COMPANY	8	\$1,736,810.88	92.74%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,975.79	7.26%	0	\$0.00	NA	0	\$
Total			9	\$1,872,786.67	100%	0	\$0.00		0	\$
31389KCV1		PRISM MORTGAGE COMPANY	8	\$1,160,728.05	89.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$136,059.91	10.49%	0	\$0.00	NA	0	\$
Total			9	\$1,296,787.96	100%	0	\$0.00		0	\$
31389KCW9		PRISM MORTGAGE COMPANY	12	\$1,915,941.22	94.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$103,159.16	5.11%	0	\$0.00	NA	0	\$
Total			14	\$2,019,100.38	100%	0	\$0.00		0	\$
31389KD65		THE LEADER MORTGAGE COMPANY	5	\$324,980.56	100%	0	\$0.00	NA	0	\$
Total			5	\$324,980.56	100%	0	\$0.00		0	\$
31389KDJ7		BANK ONE,NA	59	\$10,540,846.05	26.93%	0	\$0.00	NA	0	\$
		Unavailable	154	\$28,603,484.70	73.07%	0	\$0.00	NA	0	\$
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			68	\$10,714,146.60	49.84%	0	\$0.00	NA	0	\$

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

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Total			115	\$15,033,292.59	100%	0	\$0.00		0	\$
31389L2R9		CITIMORTGAGE, INC.	583	\$114,752,199.85	57.09%	0	\$0.00	NA	0	\$
		Unavailable	438	\$86,247,415.77	42.91%	0	\$0.00	NA	0	\$
Total			1,021	\$200,999,615.62	100%	0	\$0.00		0	\$
31389L2S7		CITIMORTGAGE, INC.	48	\$8,354,278.29	69.39%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,685,676.21	30.61%	0	\$0.00	NA	0	\$
Total			67	\$12,039,954.50	100%	0	\$0.00		0	\$
31389L6V6		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%	0	\$0.00	NA	0	\$
Total			69	\$10,034,739.84	100%	0	\$0.00		0	\$
31389L7L7		IRWIN MORTGAGE CORPORATION	8	\$582,676.62	21.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,103,637.85	78.31%	0	\$0.00	NA	0	\$
Total			27	\$2,686,314.47	100%	0	\$0.00		0	\$
31389L7M5		IRWIN MORTGAGE CORPORATION	29	\$3,278,948.25	64.34%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,817,244.00	35.66%	0	\$0.00	NA	0	\$
Total			47	\$5,096,192.25	100%	0	\$0.00		0	\$
31389LLE7		COUNTRYWIDE HOME LOANS, INC.	2	\$157,182.78	13.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,006,096.24	86.49%	0	\$0.00	NA	0	\$
Total			17	\$1,163,279.02	100%	0	\$0.00		0	\$
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	\$

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		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%	0	\$0.00	NA	0	\$
Total			122	\$12,053,177.76	100%	0	\$0.00		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	\$

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Total			170	\$31,943,671.22	100%	0	\$0.00		0	\$
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	\$
31389LPS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,209,052.00	8.74%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,062,107.24	91.26%	0	\$0.00	NA	0	\$
Total			135	\$25,271,159.24	100%	0	\$0.00		0	\$
31389LQ36		COUNTRYWIDE HOME LOANS, INC.	46	\$8,207,320.00	19.78%	0	\$0.00	NA	0	\$
		Unavailable	175	\$33,281,830.86	80.22%	0	\$0.00	NA	0	\$
Total			221	\$41,489,150.86	100%	0	\$0.00		0	\$
31389LQ51		COUNTRYWIDE HOME LOANS, INC.	56	\$10,016,717.54	35.57%	0	\$0.00	NA	0	\$
		Unavailable	101	\$18,146,247.70	64.43%	0	\$0.00	NA	0	\$
Total			157	\$28,162,965.24	100%	0	\$0.00		0	\$

31389LQ85	COUNTRYWIDE HOME LOANS, INC.	56	\$3,652,515.16	31.22%	0	\$0.00	NA	0	\$
	Unavailable	116	\$8,045,138.32	68.78%	0	\$0.00	NA	0	\$
Total		172	\$11,697,653.48	100%	0	\$0.00		0	\$
31389LQR3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,163,750.71	13.88%	0	\$0.00	NA	0	\$
	Unavailable	127	\$25,839,111.61	86.12%	0	\$0.00	NA	0	\$
Total		148	\$30,002,862.32	100%	0	\$0.00		0	\$
31389LQS1	COUNTRYWIDE HOME LOANS, INC.	59	\$7,201,726.48	20.57%	0	\$0.00	NA	0	\$
	Unavailable	198	\$27,800,965.43	79.43%	0	\$0.00	NA	0	\$
Total		257	\$35,002,691.91	100%	0	\$0.00		0	\$
31389LQV4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,320,817.00	9.11%	0	\$0.00	NA	0	\$
	Unavailable	121	\$23,164,660.35	90.89%	0	\$0.00	NA	0	\$
Total		136	\$25,485,477.35	100%	0	\$0.00		0	\$
31389LQW2	COUNTRYWIDE HOME LOANS, INC.	66	\$6,552,742.01	39.84%	0	\$0.00	NA	0	\$
	Unavailable	100	\$9,895,699.34	60.16%	0	\$0.00	NA	0	\$
Total		166	\$16,448,441.35	100%	0	\$0.00		0	\$
31389LQX0	COUNTRYWIDE HOME LOANS, INC.	66	\$6,433,297.02	33.51%	0	\$0.00	NA	0	\$
	Unavailable	131	\$12,766,798.98	66.49%	0	\$0.00	NA	0	\$
Total		197	\$19,200,096.00	100%	0	\$0.00		0	\$
31389LQZ5	COUNTRYWIDE HOME LOANS, INC.	61	\$4,044,667.20	38.34%	0	\$0.00	NA	0	\$
	Unavailable	93	\$6,505,588.86	61.66%	0	\$0.00	NA	0	\$
Total		154	\$10,550,256.06	100%	0	\$0.00		0	\$
31389LR43	COUNTRYWIDE HOME LOANS, INC.	65	\$11,435,565.76	36.68%	0	\$0.00	NA	0	\$
	Unavailable	106	\$19,742,877.57	63.32%	0	\$0.00	NA	0	\$
Total		171	\$31,178,443.33	100%	0	\$0.00		0	\$
31389LR50	COUNTRYWIDE HOME LOANS, INC.	55	\$9,884,351.51	37.77%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,282,399.76	62.23%	0	\$0.00	NA	0	\$
Total		142	\$26,166,751.27	100%	0	\$0.00		0	\$

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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	\$
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	8	\$759,837.35	17.33%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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

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		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	\$
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	\$

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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	\$
31389LT41		COUNTRYWIDE HOME LOANS, INC.	18	\$2,963,151.74	29.84%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,966,414.34	70.16%	0	\$0.00	NA	0	\$
Total			56	\$9,929,566.08	100%	0	\$0.00		0	\$
31389LT58		COUNTRYWIDE HOME LOANS, INC.	39	\$6,678,150.98	19.08%	0	\$0.00	NA	0	\$
		Unavailable	154	\$28,324,734.96	80.92%	0	\$0.00	NA	0	\$
Total			193	\$35,002,885.94	100%	0	\$0.00		0	\$
31389LT66		COUNTRYWIDE HOME LOANS, INC.	18	\$2,914,715.04	29.14%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,086,421.80	70.86%	0	\$0.00	NA	0	\$
Total			60	\$10,001,136.84	100%	0	\$0.00		0	\$
31389LT82		COUNTRYWIDE HOME LOANS, INC.	80	\$5,510,414.77	37.96%	0	\$0.00	NA	0	\$
		Unavailable	131	\$9,006,918.24	62.04%	0	\$0.00	NA	0	\$
Total			211	\$14,517,333.01	100%	0	\$0.00		0	\$
31389LT90		COUNTRYWIDE HOME LOANS, INC.	91	\$6,303,987.00	49.22%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,503,743.62	50.78%	0	\$0.00	NA	0	\$
Total			191	\$12,807,730.62	100%	0	\$0.00		0	\$
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	\$
	Unavailable	50	\$9,871,776.79	89%	0	\$0.00	NA	0	\$
Total		57	\$11,091,382.79	100%	0	\$0.00		0	\$
31389LU23	COUNTRYWIDE HOME LOANS, INC.	72	\$11,718,630.16	46.87%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,281,902.76	53.13%	0	\$0.00	NA	0	\$
Total		142	\$25,000,532.92	100%	0	\$0.00		0	\$
31389LU31	COUNTRYWIDE HOME LOANS, INC.	19	\$2,827,498.42	26.47%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,854,374.24	73.53%	0	\$0.00	NA	0	\$
Total		67	\$10,681,872.66	100%	0	\$0.00		0	\$
31389LU80	COUNTRYWIDE HOME LOANS, INC.	46	\$7,277,821.37	26.21%	0	\$0.00	NA	0	\$
	Unavailable	109	\$20,487,710.85	73.79%	0	\$0.00	NA	0	\$
Total		155	\$27,765,532.22	100%	0	\$0.00		0	\$

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31389LU98		COUNTRYWIDE HOME LOANS, INC.	63	\$11,167,187.20	24.24%	0	\$0.00	NA	0	\$
		Unavailable	180	\$34,907,901.93	75.76%	0	\$0.00	NA	0	\$
Total			243	\$46,075,089.13	100%	0	\$0.00		0	\$
31389LUA5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,965,925.25	7.95%	0	\$0.00	NA	0	\$
		Unavailable	267	\$34,342,844.39	92.05%	0	\$0.00	NA	0	\$
Total			298	\$37,308,769.64	100%	0	\$0.00		0	\$
31389LUB3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,015,235.86	26.07%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,550,919.54	73.93%	0	\$0.00	NA	0	\$
Total			75	\$11,566,155.40	100%	0	\$0.00		0	\$
31389LUC1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,305,300.00	16.32%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,821,979.75	83.68%	0	\$0.00	NA	0	\$
Total			79	\$14,127,279.75	100%	0	\$0.00		0	\$
31389LUD9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,722,012.51	42.91%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,281,178.68	57.09%	0	\$0.00	NA	0	\$
Total			113	\$11,003,191.19	100%	0	\$0.00		0	\$
31389LUE7		COUNTRYWIDE HOME LOANS, INC.	113	\$19,382,113.64	25.2%	0	\$0.00	NA	0	\$
		Unavailable	291	\$57,520,134.24	74.8%	0	\$0.00	NA	0	\$
Total			404	\$76,902,247.88	100%	0	\$0.00		0	\$
31389LUF4		COUNTRYWIDE HOME LOANS, INC.	167	\$29,109,738.50	34.28%	0	\$0.00	NA	0	\$
		Unavailable	299	\$55,797,674.16	65.72%	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	26	\$3,252,100.46	8.08%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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

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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	\$
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	\$
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	\$
31389LZC6		CITIMORTGAGE, INC.	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0	\$
		Unavailable	228	\$46,261,991.66	56.55%	0	\$0.00	NA	0	\$
Total			442	\$81,800,237.95	100%	0	\$0.00		0	\$
31389LZD4		CITIMORTGAGE, INC.	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0	\$
		Unavailable	216	\$42,230,347.65	60.27%	0	\$0.00	NA	0	\$
Total			399	\$70,067,789.53	100%	0	\$0.00		0	\$
31389LZE2		CITIMORTGAGE, INC.	20	\$2,208,128.19	21.1%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,257,955.85	78.9%	0	\$0.00	NA	0	\$
Total			72	\$10,466,084.04	100%	0	\$0.00		0	\$
31389M3D7		USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA	0	\$

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Total			159	\$21,877,494.80	100%	0	\$0.00		0	\$
31389M3E5		USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75	100%	0	\$0.00	NA	0	\$
Total			109	\$15,090,712.75	100%	0	\$0.00		0	\$
31389M3Q8		GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,269,934.48	54.21%	0	\$0.00	NA	0	\$
Total			22	\$4,187,374.57	100%	0	\$0.00		0	\$
31389M3X3		GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0	\$
		Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0	\$
Total			17	\$2,406,681.96	100%	0	\$0.00		0	\$
31389M4B0		GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0	\$
		Unavailable	3	\$562,532.60	39.08%	0	\$0.00	NA	0	\$
Total			9	\$1,439,344.09	100%	0	\$0.00		0	\$
31389MAA5		IRWIN MORTGAGE CORPORATION	8	\$1,153,819.17	67.45%	0	\$0.00	NA	0	\$
		Unavailable	3	\$556,880.21	32.55%	0	\$0.00	NA	0	\$
Total			11	\$1,710,699.38	100%	0	\$0.00		0	\$
31389MAB3		IRWIN MORTGAGE CORPORATION	4	\$235,400.00	22.93%	0	\$0.00	NA	0	\$
		Unavailable	7	\$791,075.00	77.07%	0	\$0.00	NA	0	\$
Total			11	\$1,026,475.00	100%	0	\$0.00		0	\$
31389MME4		THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA	0	\$
Total			4	\$258,867.73	100%	0	\$0.00		0	\$
31389MPD3		WITMER FUNDING, LLC	19	\$2,332,639.04	55.71%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,854,604.48	44.29%	0	\$0.00	NA	0	\$
Total			32	\$4,187,243.52	100%	0	\$0.00		0	\$
31389MPE1		WITMER FUNDING, LLC	165	\$24,058,282.43	79.87%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,062,120.51	20.13%	0	\$0.00	NA	0	\$
Total			210	\$30,120,402.94	100%	0	\$0.00		0	\$
31389MPF8		WITMER FUNDING,	137	\$19,951,183.42	71.05%	0	\$0.00	NA	0	\$

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	LLC								
	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	\$
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	\$

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		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	\$
31389MRV1		THE LEADER MORTGAGE COMPANY	10	\$1,051,186.18	100%	0	\$0.00	NA	0	\$
Total			10	\$1,051,186.18	100%	0	\$0.00		0	\$
31389MTL1		HOMESTREET BANK	56	\$6,661,733.51	100%	0	\$0.00	NA	0	\$
Total			56	\$6,661,733.51	100%	0	\$0.00		0	\$
31389MTP2		HOMESTREET BANK	8	\$1,219,550.00	100%	0	\$0.00	NA	0	\$

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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	\$
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	\$

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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	\$
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 CREDIT UNION	121	\$19,056,987.88	100%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	5	\$590,525.87	13.07%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	10	\$1,338,617.68	15.93%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	3	\$540,822.49	8.73%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	10	\$1,569,266.56	12.56%	0	\$0.00	NA	0	\$
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	0	\$

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		Unavailable	5	\$777,200.00	10.2%	0	\$0.00	NA	0	\$
Total			42	\$7,617,730.27	100%	0	\$0.00		0	\$
31389MWK9		PRISM MORTGAGE COMPANY	35	\$6,612,522.15	91.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$620,500.00	8.58%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	4	\$803,750.00	13.86%	0	\$0.00	NA	0	\$
Total			32	\$5,797,380.00	100%	0	\$0.00		0	\$
31389MWM5		PRISM MORTGAGE COMPANY	48	\$10,094,718.75	91.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$925,850.00	8.4%	0	\$0.00	NA	0	\$
Total			52	\$11,020,568.75	100%	0	\$0.00		0	\$
31389MWP8		PRISM MORTGAGE COMPANY	6	\$1,003,000.00	71.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$394,500.00	28.23%	0	\$0.00	NA	0	\$
Total			8	\$1,397,500.00	100%	0	\$0.00		0	\$
31389MWR4		PRISM MORTGAGE COMPANY	46	\$9,347,673.49	93.38%	0	\$0.00	NA	0	\$
		Unavailable	5	\$662,500.00	6.62%	0	\$0.00	NA	0	\$
Total			51	\$10,010,173.49	100%	0	\$0.00		0	\$
31389MWS2		PRISM MORTGAGE COMPANY	32	\$5,628,196.19	93.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$410,500.00	6.8%	0	\$0.00	NA	0	\$
Total			34	\$6,038,696.19	100%	0	\$0.00		0	\$
31389MWU7		NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0	\$0.00	NA	0	\$
Total			20	\$3,125,778.21	100%	0	\$0.00		0	\$
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	83	\$13,546,347.93	100%	0	\$0.00	NA	0	\$

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		CREDIT UNION							
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	\$
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	\$
Total			62	\$9,038,091.34	100%	0	\$0.00	0	\$
31389MXL6		SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0	\$0.00	NA	\$
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	\$

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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	\$
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	\$
31389NDT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%	0	\$0.00	NA	0	\$
	Unavailable	103	\$14,559,220.94	70.44%	0	\$0.00	NA	0	\$
Total		146	\$20,667,559.88	100%	0	\$0.00		0	\$
31389NDU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%	0	\$0.00	NA	0	\$
	Unavailable	136	\$15,582,549.07	77.05%	0	\$0.00	NA	0	\$
Total		178	\$20,223,921.67	100%	0	\$0.00		0	\$
31389NDV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59	28.16%	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,837,301.84	71.84%	0	\$0.00	NA	0	\$

Total			119	\$20,652,952.43	100%	0	\$0.00	0	\$
31389NDX0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$5,822,804.92	27.43%	0	\$0.00	NA	\$
		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	\$
		Unavailable	105	\$7,077,822.81	68.81%	0	\$0.00	NA	\$
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	\$
		Unavailable	2	\$356,700.00	13.2%	0	\$0.00	NA	\$
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	\$
		Unavailable	16	\$1,023,833.51	81.47%	0	\$0.00	NA	\$
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	\$

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		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	\$
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	\$
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	32	\$4,362,448.78	27.68%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		Unavailable	76	\$11,397,741.98	72.32%	0	\$0.00	NA	0	\$
Total			108	\$15,760,190.76	100%	0	\$0.00		0	\$
31389NEK7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,549,748.00	71.63%	0	\$0.00	NA	0	\$
Total			98	\$17,521,342.93	100%	0	\$0.00		0	\$
31389NEL5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,694,505.25	82.11%	0	\$0.00	NA	0	\$
Total			40	\$4,499,315.25	100%	0	\$0.00		0	\$
31389NEM3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$648,700.00	61.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$413,927.92	38.95%	0	\$0.00	NA	0	\$
Total			10	\$1,062,627.92	100%	0	\$0.00		0	\$
31389NEN1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,311,823.23	25.37%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,858,757.07	74.63%	0	\$0.00	NA	0	\$
Total			47	\$5,170,580.30	100%	0	\$0.00		0	\$
31389NEP6		Unavailable	14	\$1,372,785.43	100%	0	\$0.00	NA	0	\$
Total			14	\$1,372,785.43	100%	0	\$0.00		0	\$
31389NER2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20	15.03%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,227,689.92	84.97%	0	\$0.00	NA	0	\$
Total			87	\$9,682,715.12	100%	0	\$0.00		0	\$
31389NEV3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,099,167.52	17.97%	0	\$0.00	NA	0	\$

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		Unavailable	168	\$9,582,767.61	82.03%	0	\$0.00	NA	0	\$
Total			204	\$11,681,935.13	100%	0	\$0.00		0	\$
31389NEW1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,326,448.59	86.57%	0	\$0.00	NA	0	\$
Total			23	\$1,532,197.21	100%	0	\$0.00		0	\$
31389NEZ4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0	\$0.00	NA	0	\$
		Unavailable	98	\$6,838,517.93	66.15%	0	\$0.00	NA	0	\$
Total			149	\$10,337,942.96	100%	0	\$0.00		0	\$
31389NF26		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19%	0	\$0.00	NA	0	\$
		Unavailable	117	\$14,853,679.34	73.81%	0	\$0.00	NA	0	\$
Total			158	\$20,122,986.21	100%	0	\$0.00		0	\$
31389NF42		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,196,474.27	70.44%	0	\$0.00	NA	0	\$
Total			49	\$7,377,173.71	100%	0	\$0.00		0	\$
31389NF75		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,187,655.00	46.74%	0	\$0.00	NA	0	\$
Total			86	\$13,238,375.12	100%	0	\$0.00		0	\$
31389NF83		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$6,334,545.84	31.85%	0	\$0.00	NA	0	\$
		Unavailable	57	\$13,556,935.30	68.15%	0	\$0.00	NA	0	\$
Total			83	\$19,891,481.14	100%	0	\$0.00		0	\$
31389NF91		WASHINGTON MUTUAL BANK, FA	35	\$5,592,647.12	28.72%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		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	\$

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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	\$
31389NFT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$3,148,820.91	33.62%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,218,327.13	66.38%	0	\$0.00	NA	0	\$
Total		65	\$9,367,148.04	100%	0	\$0.00		0	\$

31389NFU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,422,691.19	31.52%	0	\$0.00	NA	0	\$
	Unavailable	111	\$13,957,064.20	68.48%	0	\$0.00	NA	0	\$
Total		157	\$20,379,755.39	100%	0	\$0.00		0	\$
31389NFV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$7,495,045.11	35.46%	0	\$0.00	NA	0	\$
	Unavailable	103	\$13,642,388.51	64.54%	0	\$0.00	NA	0	\$
Total		159	\$21,137,433.62	100%	0	\$0.00		0	\$
31389NFW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,114,072.86	61.31%	0	\$0.00	NA	0	\$
Total		47	\$6,709,796.76	100%	0	\$0.00		0	\$
31389NFX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,301,697.19	28.67%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,237,832.08	71.33%	0	\$0.00	NA	0	\$
Total		37	\$4,539,529.27	100%	0	\$0.00		0	\$
31389NFY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,302,000.00	32.12%	0	\$0.00	NA	0	\$
	Unavailable	62	\$13,318,344.22	67.88%	0	\$0.00	NA	0	\$
Total		94	\$19,620,344.22	100%	0	\$0.00		0	\$
31389NFZ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,059,883.27	44.61%	0	\$0.00	NA	0	\$
	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	\$
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	\$

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		Unavailable	46	\$13,658,581.15	68.02%	0	\$0.00	NA	0	\$
Total			68	\$20,079,798.26	100%	0	\$0.00		0	\$
31389NGB5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,263,606.73	26.41%	0	\$0.00	NA	0	\$
		Unavailable	120	\$14,663,548.19	73.59%	0	\$0.00	NA	0	\$
Total			162	\$19,927,154.92	100%	0	\$0.00		0	\$
31389NGC3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$4,566,190.42	22.47%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,753,953.34	77.53%	0	\$0.00	NA	0	\$
Total			84	\$20,320,143.76	100%	0	\$0.00		0	\$
31389NGD1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,308,872.68	21.55%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,685,402.49	78.45%	0	\$0.00	NA	0	\$
Total			107	\$19,994,275.17	100%	0	\$0.00		0	\$
31389NGE9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,108,927.33	25.11%	0	\$0.00	NA	0	\$
		Unavailable	101	\$15,236,012.15	74.89%	0	\$0.00	NA	0	\$
Total			135	\$20,344,939.48	100%	0	\$0.00		0	\$
31389NGF6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$7,346,179.00	37.49%	0	\$0.00	NA	0	\$
		Unavailable	105	\$12,248,170.89	62.51%	0	\$0.00	NA	0	\$
Total			159	\$19,594,349.89	100%	0	\$0.00		0	\$
31389NGG4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,489,487.16	59.1%	0	\$0.00	NA	0	\$
Total			122	\$19,440,277.16	100%	0	\$0.00		0	\$
31389NGH2		WASHINGTON MUTUAL BANK, FA	37	\$5,653,200.00	46.57%	0	\$0.00	NA	0	\$

		(FKA NAMCO ASSET MGMT, INC.)								
		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	\$
31389NGN9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$2,584,361.25	18.83%	0	\$0.00	NA	0	\$
		Unavailable	213	\$11,139,563.80	81.17%	0	\$0.00	NA	0	\$
Total			262	\$13,723,925.05	100%	0	\$0.00		0	\$
31389NGQ2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,465,204.20	65.01%	0	\$0.00	NA	0	\$
Total			128	\$20,711,787.74	100%	0	\$0.00		0	\$
31389NGR0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,007,324.63	67.44%	0	\$0.00	NA	0	\$
Total			84	\$11,872,393.14	100%	0	\$0.00		0	\$

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31389NGS8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,666,202.00	42.57%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,691,828.60	57.43%	0	\$0.00	NA	0	\$
Total		151	\$20,358,030.60	100%	0	\$0.00		0	\$
31389NGT6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$10,706,560.00	45.56%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,792,866.71	54.44%	0	\$0.00	NA	0	\$
Total		162	\$23,499,426.71	100%	0	\$0.00		0	\$
31389NGU3	WASHINGTON MUTUAL BANK, FA (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	\$
Total		83	\$20,343,869.36	100%	0	\$0.00		0	\$
31389NGV1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$4,512,886.36	22.27%	0	\$0.00	NA	0	\$
	Unavailable	159	\$15,749,978.91	77.73%	0	\$0.00	NA	0	\$
Total		205	\$20,262,865.27	100%	0	\$0.00		0	\$
31389NGY5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,826,715.20	32.12%	0	\$0.00	NA	0	\$
	Unavailable	119	\$12,313,531.17	67.88%	0	\$0.00	NA	0	\$
Total		171	\$18,140,246.37	100%	0	\$0.00		0	\$
31389NHB4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,045,069.31	33.2%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,114,837.42	66.8%	0	\$0.00	NA	0	\$
Total		45	\$6,159,906.73	100%	0	\$0.00		0	\$
31389NHC2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,446,648.04	32.63%	0	\$0.00	NA	0	\$
	Unavailable	100	\$13,312,167.33	67.37%	0	\$0.00	NA	0	\$
Total		142	\$19,758,815.37	100%	0	\$0.00		0	\$

31389NHD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,223,377.00	45.69%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,453,967.00	54.31%	0	\$0.00	NA	0	\$
Total		27	\$2,677,344.00	100%	0	\$0.00		0	\$
31389NK20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$304,401.05	2.31%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,846,642.51	97.69%	0	\$0.00	NA	0	\$
Total		78	\$13,151,043.56	100%	0	\$0.00		0	\$
31389NK46	Unavailable	12	\$1,334,929.21	100%	0	\$0.00	NA	0	\$
Total		12	\$1,334,929.21	100%	0	\$0.00		0	\$
31389NK53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$83,900.00	2.8%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,913,397.44	97.2%	0	\$0.00	NA	0	\$
Total		21	\$2,997,297.44	100%	0	\$0.00		0	\$
31389NK61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$391,030.00	1.89%	0	\$0.00	NA	0	\$
	Unavailable	128	\$20,340,167.89	98.11%	0	\$0.00	NA	0	\$
Total		131	\$20,731,197.89	100%	0	\$0.00		0	\$
31389NK79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,517.71	1.73%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,872,217.90	98.27%	0	\$0.00	NA	0	\$
Total		64	\$11,063,735.61	100%	0	\$0.00		0	\$
31389NK87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00	2.43%	0	\$0.00	NA	0	\$
	Unavailable	106	\$15,103,174.03	97.57%	0	\$0.00	NA	0	\$
Total		110	\$15,479,549.03	100%	0	\$0.00		0	\$
31389NK95	Unavailable	119	\$19,006,605.20	100%	0	\$0.00	NA	0	\$

Total			119	\$19,006,605.20	100%	0	\$0.00		0	\$
31389NKA2		Unavailable	83	\$5,416,413.63	100%	0	\$0.00	NA	0	\$
Total			83	\$5,416,413.63	100%	0	\$0.00		0	\$
31389NKB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83	1.52%	0	\$0.00	NA	0	\$
		Unavailable	212	\$32,393,966.64	98.48%	0	\$0.00	NA	0	\$
Total			216	\$32,893,838.47	100%	0	\$0.00		0	\$
31389NKN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$2,946,747.63	1.96%	0	\$0.00	NA	0	\$
		Unavailable	870	\$147,386,495.22	98.04%	0	\$0.00	NA	0	\$
Total			891	\$150,333,242.85	100%	0	\$0.00		0	\$
31389NKP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0	\$0.00	NA	0	\$
		Unavailable	175	\$11,633,299.10	95.27%	0	\$0.00	NA	0	\$
Total			184	\$12,210,831.60	100%	0	\$0.00		0	\$
31389NKR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA	0	\$
Total			34	\$1,981,089.75	100%	0	\$0.00		0	\$
31389NKS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,004,794.13	93.97%	0	\$0.00	NA	0	\$
Total			33	\$4,261,849.13	100%	0	\$0.00		0	\$
31389NKT1		Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA	0	\$
Total			47	\$7,474,419.60	100%	0	\$0.00		0	\$
31389NKV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA	0	\$

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		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	\$

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31389NM36	UNION PLANTERS BANK NA	81	\$6,178,644.04	63.12%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,610,823.75	36.88%	0	\$0.00	NA	0	\$
Total		111	\$9,789,467.79	100%	0	\$0.00		0	\$
31389NM44	UNION PLANTERS BANK NA	82	\$5,999,026.51	60.97%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,839,860.18	39.03%	0	\$0.00	NA	0	\$
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	7	\$575,138.93	9.57%	0	\$0.00	NA	0	\$

	COMPANY (NERO)								
	Unavailable	27	\$5,432,121.32	90.43%	0	\$0.00	NA	0	\$
Total		34	\$6,007,260.25	100%	0	\$0.00		0	\$
31389NMQ5	UNION PLANTERS BANK NA	54	\$5,348,320.89	56.67%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,089,939.86	43.33%	0	\$0.00	NA	0	\$
Total		81	\$9,438,260.75	100%	0	\$0.00		0	\$
31389NMR3	UNION PLANTERS BANK NA	103	\$7,051,196.51	72.68%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,650,398.66	27.32%	0	\$0.00	NA	0	\$
Total		140	\$9,701,595.17	100%	0	\$0.00		0	\$
31389NMS1	UNION PLANTERS BANK NA	78	\$5,231,104.78	54.6%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,349,375.00	45.4%	0	\$0.00	NA	0	\$
Total		121	\$9,580,479.78	100%	0	\$0.00		0	\$
31389NMT9	UNION PLANTERS BANK NA	24	\$1,478,062.99	53.87%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,265,839.61	46.13%	0	\$0.00	NA	0	\$
Total		42	\$2,743,902.60	100%	0	\$0.00		0	\$
31389NMU6	UNION PLANTERS MORTGAGE, INC.	14	\$1,242,843.31	100%	0	\$0.00	NA	0	\$
Total		14	\$1,242,843.31	100%	0	\$0.00		0	\$
31389NMV4	UNION PLANTERS BANK NA	2	\$216,392.11	5.07%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,050,878.76	94.93%	0	\$0.00	NA	0	\$
Total		27	\$4,267,270.87	100%	0	\$0.00		0	\$
31389NMX0	UNION PLANTERS BANK NA	42	\$5,875,473.98	59.14%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,058,982.35	40.86%	0	\$0.00	NA	0	\$
Total		70	\$9,934,456.33	100%	0	\$0.00		0	\$
31389NMY8	UNION PLANTERS BANK NA	75	\$8,101,683.97	82.05%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,772,454.21	17.95%	0	\$0.00	NA	0	\$
Total		89	\$9,874,138.18	100%	0	\$0.00		0	\$
31389NMZ5	UNION PLANTERS BANK NA	38	\$5,490,764.09	57.71%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,023,424.34	42.29%	0	\$0.00	NA	0	\$

Total			60	\$9,514,188.43	100%	0	\$0.00		0	\$
31389NQ24		ABN AMRO MORTGAGE GROUP, INC.	4	\$202,666.06	1.75%	0	\$0.00	NA	0	\$
		Unavailable	184	\$11,371,472.17	98.25%	0	\$0.00	NA	0	\$
Total			188	\$11,574,138.23	100%	0	\$0.00		0	\$
31389NQ57		Unavailable	65	\$12,510,573.93	100%	0	\$0.00	NA	0	\$
Total			65	\$12,510,573.93	100%	0	\$0.00		0	\$
31389NQW8		ABN AMRO MORTGAGE GROUP, INC.	7	\$505,002.93	3.91%	0	\$0.00	NA	0	\$
		Unavailable	200	\$12,405,698.39	96.09%	0	\$0.00	NA	0	\$
Total			207	\$12,910,701.32	100%	0	\$0.00		0	\$
31389NQX6		ABN AMRO MORTGAGE GROUP, INC.	5	\$798,450.00	2.34%	0	\$0.00	NA	0	\$
		Unavailable	215	\$33,358,371.12	97.66%	0	\$0.00	NA	0	\$
Total			220	\$34,156,821.12	100%	0	\$0.00		0	\$
31389NQY4		ABN AMRO MORTGAGE GROUP, INC.	5	\$879,917.46	81.37%	0	\$0.00	NA	0	\$
		Unavailable	2	\$201,527.05	18.63%	0	\$0.00	NA	0	\$
Total			7	\$1,081,444.51	100%	0	\$0.00		0	\$
31389NQZ1		Unavailable	24	\$1,384,417.40	100%	0	\$0.00	NA	0	\$
Total			24	\$1,384,417.40	100%	0	\$0.00		0	\$
31389NRB3		ABN AMRO MORTGAGE GROUP, INC.	3	\$418,428.16	26.92%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,135,756.01	73.08%	0	\$0.00	NA	0	\$
Total			10	\$1,554,184.17	100%	0	\$0.00		0	\$
31389NRD9		Unavailable	25	\$4,651,851.82	100%	0	\$0.00	NA	0	\$
Total			25	\$4,651,851.82	100%	0	\$0.00		0	\$
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	\$

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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	\$
31389NUX1		ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%	0	\$0.00	NA	0	\$
Total			162	\$25,000,470.00	100%	0	\$0.00		0	\$
31389NV77		Unavailable	20	\$2,889,050.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,889,050.00	100%	0	\$0.00		0	\$
31389NVW2		AMERICAN HOME FUNDING INC.	77	\$9,899,655.45	98.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$110,416.50	1.1%	0	\$0.00	NA	0	\$
Total			79	\$10,010,071.95	100%	0	\$0.00		0	\$
31389NVX0		AMERICAN HOME FUNDING INC.	83	\$13,608,565.03	90.75%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,386,968.38	9.25%	0	\$0.00	NA	0	\$
Total			95	\$14,995,533.41	100%	0	\$0.00		0	\$
31389NVY8		AMERICAN HOME FUNDING INC.	51	\$8,839,397.73	100%	0	\$0.00	NA	0	\$
Total			51	\$8,839,397.73	100%	0	\$0.00		0	\$
31389NVZ5		AMERICAN HOME FUNDING INC.	86	\$14,993,767.14	100%	0	\$0.00	NA	0	\$
Total			86	\$14,993,767.14	100%	0	\$0.00		0	\$
31389NW76		Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA	0	\$
Total			139	\$22,326,816.58	100%	0	\$0.00		0	\$
31389NW84		HOMESIDE LENDING, INC.	1	\$90,045.84	2.2%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,006,575.62	97.8%	0	\$0.00	NA	0	\$
Total			27	\$4,096,621.46	100%	0	\$0.00		0	\$
31389NXM2		WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,955,974.02	52.92%	0	\$0.00	NA	0	\$
Total			34	\$5,585,233.21	100%	0	\$0.00		0	\$

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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	\$
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	\$

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		Unavailable	15	\$2,237,825.44	22.38%	0	\$0.00	NA	0	\$
Total			67	\$10,000,141.16	100%	0	\$0.00		0	\$
31389NYS8		FIRST HORIZON HOME LOAN CORPORATION	122	\$23,085,946.64	65.03%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,411,986.62	34.97%	0	\$0.00	NA	0	\$
Total			182	\$35,497,933.26	100%	0	\$0.00		0	\$
31389NYT6		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,734,627.61	67.35%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,265,393.19	32.65%	0	\$0.00	NA	0	\$
Total			73	\$10,000,020.80	100%	0	\$0.00		0	\$
31389NZ57		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,775,993.31	43.55%	0	\$0.00	NA	0	\$
Total			106	\$15,560,382.06	100%	0	\$0.00		0	\$
31389NZ73		FIRST HORIZON HOME LOAN CORPORATION	70	\$10,531,988.70	70.21%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,469,165.06	29.79%	0	\$0.00	NA	0	\$
Total			98	\$15,001,153.76	100%	0	\$0.00		0	\$
31389NZ81		FIRST HORIZON HOME LOAN CORPORATION	46	\$6,881,085.26	68.81%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,119,729.69	31.19%	0	\$0.00	NA	0	\$
Total			67	\$10,000,814.95	100%	0	\$0.00		0	\$
31389NZ99		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,886,232.12	27.84%	0	\$0.00	NA	0	\$
Total			78	\$13,960,202.71	100%	0	\$0.00		0	\$
31389NZA6		FIRST HORIZON HOME LOAN CORPORATION	4	\$754,281.34	59.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$504,225.83	40.07%	0	\$0.00	NA	0	\$
Total			7	\$1,258,507.17	100%	0	\$0.00		0	\$
31389NZB4		FIRST HORIZON HOME 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	\$

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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	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	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	0	\$
31389PA42	UNION PLANTERS BANK NA	18	\$1,432,348.89	24.66%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,376,166.11	75.34%	0	\$0.00	NA	0	\$
Total		62	\$5,808,515.00	100%	0	\$0.00	0	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	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	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	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	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	0	\$

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31389PAA8	UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0	\$0.00	NA	0	\$
	Unavailable	29	\$7,336,371.57	74.63%	0	\$0.00	NA	0	\$
Total		40	\$9,829,921.20	100%	0	\$0.00		0	\$
31389PAC4	UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,337,680.95	39.16%	0	\$0.00	NA	0	\$
Total		106	\$5,969,861.91	100%	0	\$0.00		0	\$
31389PAD2	UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,762,956.14	89.41%	0	\$0.00	NA	0	\$
Total		65	\$9,801,037.05	100%	0	\$0.00		0	\$
31389PAF7	UNION PLANTERS BANK NA	2	\$274,764.47	26.62%	0	\$0.00	NA	0	\$
	Unavailable	4	\$757,434.56	73.38%	0	\$0.00	NA	0	\$
Total		6	\$1,032,199.03	100%	0	\$0.00		0	\$
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	\$

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31389PAN0	UNION PLANTERS BANK NA	27	\$4,672,710.48	47.51%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,161,608.81	52.49%	0	\$0.00	NA	0	\$
Total		57	\$9,834,319.29	100%	0	\$0.00		0	\$
31389PAP5	UNION PLANTERS BANK NA	35	\$3,916,927.45	40.43%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,770,269.44	59.57%	0	\$0.00	NA	0	\$
Total		88	\$9,687,196.89	100%	0	\$0.00		0	\$
31389PAQ3	UNION PLANTERS BANK NA	17	\$2,524,216.35	25.59%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,340,656.09	74.41%	0	\$0.00	NA	0	\$
Total		66	\$9,864,872.44	100%	0	\$0.00		0	\$
31389PAR1	UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,468,094.37	55.67%	0	\$0.00	NA	0	\$
Total		65	\$9,821,690.18	100%	0	\$0.00		0	\$
31389PAS9	UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0	\$0.00	NA	0	\$
	Unavailable	67	\$4,763,504.25	49%	0	\$0.00	NA	0	\$
Total		144	\$9,721,214.08	100%	0	\$0.00		0	\$
31389PAT7	UNION PLANTERS BANK NA	17	\$3,351,193.22	33.95%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,519,181.10	66.05%	0	\$0.00	NA	0	\$
Total		50	\$9,870,374.32	100%	0	\$0.00		0	\$
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	\$
31389PAZ3	UNION PLANTERS	38	\$4,204,114.67	42.3%	0	\$0.00	NA	0	\$

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		BANK NA								
		Unavailable	48	\$5,734,450.97	57.7%	1	\$174,298.89	NA	0	\$
Total			86	\$9,938,565.64	100%	1	\$174,298.89		0	\$
31389PBA7		UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,616,971.92	68.85%	0	\$0.00	NA	0	\$
Total			58	\$9,610,712.62	100%	0	\$0.00		0	\$
31389PBC3		UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,622,582.13	54.31%	0	\$0.00	NA	0	\$
Total			74	\$14,035,856.81	100%	0	\$0.00		0	\$
31389PBD1		UNION PLANTERS BANK NA	31	\$3,519,242.54	35.56%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,377,770.73	64.44%	0	\$0.00	NA	0	\$
Total			77	\$9,897,013.27	100%	0	\$0.00		0	\$
31389PCA6		HOMESIDE LENDING, INC.	2	\$303,705.19	9.42%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,920,064.46	90.58%	0	\$0.00	NA	0	\$
Total			24	\$3,223,769.65	100%	0	\$0.00		0	\$
31389PCB4		HOMESIDE LENDING, INC.	15	\$2,090,726.85	16.88%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,294,797.16	83.12%	0	\$0.00	NA	0	\$
Total			96	\$12,385,524.01	100%	0	\$0.00		0	\$
31389PCC2		HOMESIDE LENDING, INC.	12	\$1,600,283.65	17.34%	0	\$0.00	NA	0	\$
		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	\$

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		Unavailable	65	\$5,906,598.74	68.55%	0	\$0.00	NA	0	\$
Total			101	\$8,616,260.67	100%	0	\$0.00		0	\$
31389PCG3		HOMESIDE LENDING, INC.	6	\$433,784.60	28.41%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,093,032.84	71.59%	0	\$0.00	NA	0	\$
Total			19	\$1,526,817.44	100%	0	\$0.00		0	\$
31389PCH1		Unavailable	9	\$1,295,854.17	100%	0	\$0.00	NA	0	\$
Total			9	\$1,295,854.17	100%	0	\$0.00		0	\$
31389PCJ7		HOMESIDE LENDING, INC.	6	\$759,012.50	40.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,122,042.54	59.65%	0	\$0.00	NA	0	\$
Total			15	\$1,881,055.04	100%	0	\$0.00		0	\$
31389PCL2		HOMESIDE LENDING, INC.	7	\$806,010.25	11.45%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,234,025.30	88.55%	0	\$0.00	NA	0	\$
Total			61	\$7,040,035.55	100%	0	\$0.00		0	\$
31389PCN8		HOMESIDE LENDING, INC.	8	\$641,753.64	23.36%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,104,955.46	76.64%	0	\$0.00	NA	0	\$
Total			36	\$2,746,709.10	100%	0	\$0.00		0	\$
31389PE22		Unavailable	60	\$9,091,728.54	100%	0	\$0.00	NA	0	\$
Total			60	\$9,091,728.54	100%	0	\$0.00		0	\$
31389PE30		Unavailable	18	\$2,887,522.34	100%	0	\$0.00	NA	0	\$
Total			18	\$2,887,522.34	100%	0	\$0.00		0	\$
31389PE48		Unavailable	32	\$4,962,923.90	100%	0	\$0.00	NA	0	\$
Total			32	\$4,962,923.90	100%	0	\$0.00		0	\$
31389PEZ9		HOMESIDE LENDING, INC.	1	\$189,844.26	2.2%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,439,648.12	97.8%	0	\$0.00	NA	0	\$
Total			53	\$8,629,492.38	100%	0	\$0.00		0	\$
31389PFQ8		HOMESIDE LENDING, INC.	19	\$2,294,552.25	29.66%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,442,172.98	70.34%	0	\$0.00	NA	0	\$
Total			58	\$7,736,725.23	100%	0	\$0.00		0	\$
31389PFR6			31	\$4,594,051.76	30.88%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		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	\$
31389PJL5		FIRST HORIZON HOME	58	\$7,264,195.00	72.64%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION								
		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	\$
31389PM64		BANK ONE,NA	48	\$8,453,555.65	26.88%	0	\$0.00	NA	0	\$

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		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	\$
31389PP46		WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0	\$0.00	NA	0	\$
		Unavailable	116	\$17,142,180.33	56.65%	0	\$0.00	NA	0	\$
Total			199	\$30,258,893.91	100%	0	\$0.00		0	\$
31389PP61		WACHOVIA MORTGAGE CORPORATION	172	\$26,742,673.45	56.63%	0	\$0.00	NA	0	\$
		Unavailable	127	\$20,479,529.06	43.37%	0	\$0.00	NA	0	\$
Total			299	\$47,222,202.51	100%	0	\$0.00		0	\$

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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	\$
	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	\$

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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	\$
		Unavailable	94	\$13,400,468.77	64.29%	0	\$0.00	NA	\$
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	\$
		Unavailable	104	\$12,048,863.84	71.27%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$343,588.24	21.43%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES	9	\$1,053,637.58	11.93%	0	\$0.00	NA	\$

		CORPORATION							
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	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$917,497.93	7.38%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$405,074.08	10.6%	0	\$0.00	NA	\$
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	\$
Total			74	\$13,756,952.54	100%	0	\$0.00	0	\$
31389PUE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0	\$0.00	NA	\$
Total			16	\$1,449,372.35	100%	0	\$0.00	0	\$

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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	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$928,926.86	19.64%	0	\$0.00	NA	0	\$
Total		35	\$4,729,054.79	100%	0	\$0.00		0	\$
31389PUP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0	\$0.00	NA	0	\$
Total		19	\$2,147,302.06	100%	0	\$0.00		0	\$
31389PUS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0	\$0.00	NA	0	\$
Total		102	\$15,446,726.68	100%	0	\$0.00		0	\$
31389PUT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0	\$0.00	NA	0	\$

Total			91	\$14,048,966.85	100%	0	\$0.00		0	\$
31389PUU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$14,827,527.60	100%	0	\$0.00	NA	0	\$
Total			110	\$14,827,527.60	100%	0	\$0.00		0	\$
31389PUV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0	\$0.00	NA	0	\$
Total			113	\$14,669,430.48	100%	0	\$0.00		0	\$
31389PUW8		BISHOPS GATE RESIDENTIAL 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	5	\$574,246.23	11.43%	0	\$0.00	NA	0	\$

		CORPORATION							
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	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$956,093.15	13.09%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,378.80	7.63%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0	\$0.00	NA	\$
Total			72	\$10,151,356.33	100%	0	\$0.00	0	\$
31389PVB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES	3	\$254,857.26	3.67%	0	\$0.00	NA	\$

		CORPORATION							
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	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$452,782.29	10.51%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$653,516.47	5.5%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES	11	\$1,670,580.59	16.53%	0	\$0.00	NA	\$

		CORPORATION							
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	\$
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,047,815.77	25.04%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,223.85	6.49%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$679,578.87	9.56%	0	\$0.00	NA	\$
Total			39	\$7,107,115.18	100%	0	\$0.00	0	\$
31389PVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$7,575,382.46	100%	0	\$0.00	NA	\$

Total			116	\$7,575,382.46	100%	0	\$0.00		0	\$
31389PVW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0	\$0.00	NA	0	\$
Total			79	\$12,518,892.40	100%	0	\$0.00		0	\$
31389PVY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0	\$0.00	NA	0	\$
Total			103	\$14,993,248.42	100%	0	\$0.00		0	\$
31389PVZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
Total			78	\$7,551,667.57	100%	0	\$0.00		0	\$
31389PW71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0	\$0.00	NA	0	\$
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	1	\$57,600.00	5.68%	0	\$0.00	NA	0	\$

		CORPORATION							
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	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,581.89	6.03%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$259,415.41	2.62%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES	5	\$945,176.03	9.34%	0	\$0.00	NA	\$

		CORPORATION							
Total			64	\$10,118,990.47	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	\$
31389PWT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08% 0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92% 0	\$0.00	NA	0	\$
Total			48	\$8,065,552.67	100% 0	\$0.00		0	\$
31389PWU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,756,411.00	93.42% 0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,663.28	6.58% 0	\$0.00	NA	0	\$
Total			14	\$1,880,074.28	100% 0	\$0.00		0	\$
31389PWY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100% 0	\$0.00	NA	0	\$

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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	\$
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	\$
31389Q2C1		IRWIN MORTGAGE CORPORATION	10	\$1,525,273.73	35.94%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,718,234.56	64.06%	0	\$0.00	NA	0	\$
Total			30	\$4,243,508.29	100%	0	\$0.00		0	\$
31389Q2G2		IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,733,410.00	64.21%	0	\$0.00	NA	0	\$
Total			24	\$2,699,510.06	100%	0	\$0.00		0	\$
31389Q5Q7		RBMG INC.	1	\$175,848.46	2.43%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,064,597.17	97.57%	0	\$0.00	NA	0	\$
Total			48	\$7,240,445.63	100%	0	\$0.00		0	\$

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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	\$
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	\$
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	\$
31389QHZA		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			43	\$6,301,260.00	36.37%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION								
	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	\$
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	\$

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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	\$
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	\$

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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	\$
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	\$
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	\$

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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	\$
31389QPF9	WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,310,897.86	39.48%	0	\$0.00	NA	0	\$
Total		170	\$28,652,175.31	100%	0	\$0.00		0	\$
31389QPH5	WITMER FUNDING, LLC	66	\$10,700,669.34	37.68%	0	\$0.00	NA	0	\$
	Unavailable	109	\$17,695,931.26	62.32%	0	\$0.00	NA	0	\$
Total		175	\$28,396,600.60	100%	0	\$0.00		0	\$
31389QPJ1	WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0	\$0.00	NA	0	\$
	Unavailable	91	\$16,087,172.63	55.81%	0	\$0.00	NA	0	\$
Total		169	\$28,827,190.91	100%	0	\$0.00		0	\$
31389QPK8	WITMER FUNDING, LLC	28	\$4,181,279.44	17.13%	0	\$0.00	NA	0	\$
	Unavailable	127	\$20,221,624.85	82.87%	0	\$0.00	NA	0	\$
Total		155	\$24,402,904.29	100%	0	\$0.00		0	\$
31389QPL6	WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,940,456.63	49.9%	0	\$0.00	NA	0	\$
Total		154	\$27,939,058.87	100%	0	\$0.00		0	\$
31389QPM4	WITMER FUNDING,	87	\$14,099,471.58	50.39%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	82	\$13,879,827.73	49.61%	0	\$0.00	NA	0
Total			169	\$27,979,299.31	100%	0	\$0.00		0
31389QPN2		WITMER FUNDING, LLC	61	\$9,906,756.91	37.19%	0	\$0.00	NA	0
		Unavailable	97	\$16,732,925.11	62.81%	0	\$0.00	NA	0
Total			158	\$26,639,682.02	100%	0	\$0.00		0
31389QPP7		WITMER FUNDING, LLC	77	\$11,756,284.18	42.58%	0	\$0.00	NA	0
		Unavailable	94	\$15,853,257.07	57.42%	0	\$0.00	NA	0
Total			171	\$27,609,541.25	100%	0	\$0.00		0
31389QPQ5		WITMER FUNDING, LLC	55	\$8,861,824.09	31.06%	0	\$0.00	NA	0
		Unavailable	118	\$19,670,651.36	68.94%	0	\$0.00	NA	0
Total			173	\$28,532,475.45	100%	0	\$0.00		0
31389QPS1		THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%	0	\$0.00	NA	0
Total			7	\$388,601.31	100%	0	\$0.00		0
31389QSC3		WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%	0	\$0.00	NA	0
		Unavailable	227	\$33,845,038.32	89.13%	0	\$0.00	NA	0
Total			257	\$37,972,332.31	100%	0	\$0.00		0
31389QSD1		WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0	\$0.00	NA	0
		Unavailable	156	\$24,659,547.22	90.65%	0	\$0.00	NA	0
Total			176	\$27,203,909.11	100%	0	\$0.00		0
31389QSE9		WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%	0	\$0.00	NA	0
		Unavailable	312	\$39,990,862.43	88.1%	0	\$0.00	NA	0
Total			356	\$45,394,411.34	100%	0	\$0.00		0
31389QSF6		WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0	\$0.00	NA	0
		Unavailable	23	\$3,189,673.52	87.19%	0	\$0.00	NA	0
Total			28	\$3,658,321.49	100%	0	\$0.00		0

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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	\$
	Unavailable	37	\$5,615,567.89	86.3%	0	\$0.00	NA	0	\$
Total		43	\$6,507,087.89	100%	0	\$0.00		0	\$
31389QSJ8	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	\$
31389QSK5	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	\$
31389QSL3	WACHOVIA MORTGAGE CORPORATION	37	\$3,162,704.04	18.06%	0	\$0.00	NA	0	\$
	Unavailable	126	\$14,353,047.93	81.94%	0	\$0.00	NA	0	\$
Total		163	\$17,515,751.97	100%	0	\$0.00		0	\$
31389QSM1	WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0	\$0.00	NA	0	\$
	Unavailable	226	\$30,564,790.72	92.36%	0	\$0.00	NA	0	\$
Total		244	\$33,093,490.72	100%	0	\$0.00		0	\$
31389QT81	THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0	\$0.00	NA	0	\$
Total		245	\$25,099,096.00	100%	0	\$0.00		0	\$
31389QU30	NATIONAL CITY MORTGAGE COMPANY	10	\$746,056.64	44.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$915,655.10	55.1%	0	\$0.00	NA	0	\$
Total		21	\$1,661,711.74	100%	0	\$0.00		0	\$
31389QU48	NATIONAL CITY MORTGAGE COMPANY	14	\$1,735,539.01	80.37%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$423,872.80	19.63%	0	\$0.00	NA	0	\$
Total			17	\$2,159,411.81	100%	0	\$0.00		0	\$
31389QUC0		NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,400,469.85	28.03%	0	\$0.00	NA	0	\$
Total			63	\$4,996,910.03	100%	0	\$0.00		0	\$
31389QUG1		NATIONAL CITY MORTGAGE COMPANY	19	\$2,173,300.91	83.15%	0	\$0.00	NA	0	\$
		Unavailable	3	\$440,271.72	16.85%	0	\$0.00	NA	0	\$
Total			22	\$2,613,572.63	100%	0	\$0.00		0	\$
31389QUV8		NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0	\$
Total			11	\$966,151.41	100%	0	\$0.00		0	\$
31389QUW6		NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0	\$
Total			7	\$840,437.52	100%	0	\$0.00		0	\$
31389R2B1		NEXSTAR FINANCIAL CORPORATION	27	\$2,252,104.12	100%	0	\$0.00	NA	0	\$
Total			27	\$2,252,104.12	100%	0	\$0.00		0	\$
31389R2C9		NEXSTAR FINANCIAL CORPORATION	23	\$2,402,141.42	100%	0	\$0.00	NA	0	\$
Total			23	\$2,402,141.42	100%	0	\$0.00		0	\$
31389R2D7		NEXSTAR FINANCIAL CORPORATION	7	\$1,491,467.55	100%	0	\$0.00	NA	0	\$
Total			7	\$1,491,467.55	100%	0	\$0.00		0	\$
31389R2E5		BANKNORTH, NA	237	\$28,438,953.19	100%	0	\$0.00	NA	0	\$
Total			237	\$28,438,953.19	100%	0	\$0.00		0	\$
31389R2F2		BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0	\$
Total			52	\$6,364,007.67	100%	0	\$0.00		0	\$
31389R2G0		BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0	\$
Total			17	\$1,764,628.83	100%	0	\$0.00		0	\$
31389R2H8		BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0	\$
Total			10	\$1,306,219.98	100%	0	\$0.00		0	\$

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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	\$

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31389R3R5		COLUMBIA NATIONAL INC.	54	\$5,560,333.34	95.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$265,000.00	4.55%	0	\$0.00	NA	0	\$
Total			55	\$5,825,333.34	100%	0	\$0.00		0	\$
31389R4R4		COLUMBIA NATIONAL INC.	19	\$3,015,058.11	100%	0	\$0.00	NA	0	\$
Total			19	\$3,015,058.11	100%	0	\$0.00		0	\$
31389R4T0		COLUMBIA NATIONAL INC.	26	\$4,374,573.78	100%	0	\$0.00	NA	0	\$
Total			26	\$4,374,573.78	100%	0	\$0.00		0	\$
31389R4W3		FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0	\$
Total			547	\$75,705,506.88	100%	0	\$0.00		0	\$
31389R4X1		FIRST FINANCIAL CARIBBEAN CORPORATION	212	\$24,203,263.38	100%	0	\$0.00	NA	0	\$
Total			212	\$24,203,263.38	100%	0	\$0.00		0	\$
31389R4Z6		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,368,183.38	100%	0	\$0.00	NA	0	\$
Total			14	\$1,368,183.38	100%	0	\$0.00		0	\$
31389R5A0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0	\$
Total			8	\$1,244,916.50	100%	0	\$0.00		0	\$
31389R5B8		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%	0	\$0.00	NA	0	\$
Total			14	\$1,816,669.69	100%	0	\$0.00		0	\$
31389R5C6		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%	0	\$0.00	NA	0	\$
Total			9	\$1,221,942.86	100%	0	\$0.00		0	\$
31389R5D4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,389,540.00	100%	0	\$0.00		0	\$

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31389R5E2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	0	\$
Total		13	\$1,699,409.48	100%	0	\$0.00		0	\$
31389RB21	BANK ONE,NA	86	\$5,045,124.86	88.32%	0	\$0.00	NA	0	\$
	Unavailable	11	\$667,327.35	11.68%	0	\$0.00	NA	0	\$
Total		97	\$5,712,452.21	100%	0	\$0.00		0	\$
31389RB39	BANK ONE,NA	8	\$1,036,927.32	21.01%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,898,937.54	78.99%	0	\$0.00	NA	0	\$
Total		35	\$4,935,864.86	100%	0	\$0.00		0	\$
31389RB47	BANK ONE,NA	50	\$8,286,144.17	43.26%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,868,996.63	56.74%	0	\$0.00	NA	0	\$
Total		118	\$19,155,140.80	100%	0	\$0.00		0	\$
31389RB54	BANK ONE,NA	65	\$11,824,897.60	51.65%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,069,633.55	48.35%	0	\$0.00	NA	0	\$
Total		130	\$22,894,531.15	100%	0	\$0.00		0	\$
31389RB62	BANK ONE,NA	63	\$9,082,330.23	72.76%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,400,089.66	27.24%	0	\$0.00	NA	0	\$
Total		84	\$12,482,419.89	100%	0	\$0.00		0	\$
31389RBT2	Unavailable	1	\$62,598.56	100%	0	\$0.00	NA	0	\$
Total		1	\$62,598.56	100%	0	\$0.00		0	\$
31389RBW5	BANK ONE,NA	81	\$13,921,816.94	32.19%	0	\$0.00	NA	0	\$
	Unavailable	165	\$29,322,637.26	67.81%	0	\$0.00	NA	0	\$
Total		246	\$43,244,454.20	100%	0	\$0.00		0	\$
31389RBX3	BANK ONE,NA	90	\$14,854,960.64	53.37%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,980,961.98	46.63%	0	\$0.00	NA	0	\$
Total		167	\$27,835,922.62	100%	0	\$0.00		0	\$
31389RBY1	BANK ONE,NA	38	\$4,919,291.24	59.18%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,393,606.60	40.82%	0	\$0.00	NA	0	\$
Total		61	\$8,312,897.84	100%	0	\$0.00		0	\$
31389RBZ8	BANK ONE,NA	45	\$3,026,684.56	60.93%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,940,495.47	39.07%	0	\$0.00	NA	0	\$
Total		73	\$4,967,180.03	100%	0	\$0.00		0	\$
31389RDB9		6	\$870,000.00	87%	0	\$0.00	NA	0	\$

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		FIRST FEDERAL SAVINGS BANK OF AMERICA								
		Unavailable	1	\$130,000.00	13%	0	\$0.00	NA	0	\$
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$
31389RG26		THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA	0	\$
Total			118	\$10,073,695.54	100%	0	\$0.00		0	\$
31389RG75		THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%	0	\$0.00	NA	0	\$
Total			121	\$15,444,088.63	100%	0	\$0.00		0	\$
31389RHC3		UNIVERSAL MORTGAGE CORPORATION	4	\$447,807.06	26.73%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,227,321.28	73.27%	0	\$0.00	NA	0	\$
Total			14	\$1,675,128.34	100%	0	\$0.00		0	\$
31389RJ23		FLAGSTAR BANK, FSB	5	\$1,099,694.18	4.01%	0	\$0.00	NA	0	\$
		Unavailable	130	\$26,332,865.67	95.99%	0	\$0.00	NA	0	\$
Total			135	\$27,432,559.85	100%	0	\$0.00		0	\$
31389RJ49		Unavailable	57	\$9,137,872.40	100%	0	\$0.00	NA	0	\$
Total			57	\$9,137,872.40	100%	0	\$0.00		0	\$
31389RJ56		FLAGSTAR BANK, FSB	3	\$686,811.67	2.43%	0	\$0.00	NA	0	\$
		Unavailable	179	\$27,611,877.05	97.57%	0	\$0.00	NA	0	\$
Total			182	\$28,298,688.72	100%	0	\$0.00		0	\$
31389RJ72		FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,879,466.03	97.43%	0	\$0.00	NA	0	\$
Total			88	\$17,325,417.59	100%	0	\$0.00		0	\$
31389RJ80		Unavailable	89	\$16,746,007.22	100%	0	\$0.00	NA	0	\$
Total			89	\$16,746,007.22	100%	0	\$0.00		0	\$
31389RJ98		FLAGSTAR BANK, FSB	3	\$477,010.65	5.57%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,079,254.53	94.43%	0	\$0.00	NA	0	\$
Total			57	\$8,556,265.18	100%	0	\$0.00		0	\$
31389RJV9		FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0	\$0.00	NA	0	\$
		Unavailable	272	\$53,522,439.75	93.87%	0	\$0.00	NA	0	\$
Total			292	\$57,019,951.89	100%	0	\$0.00		0	\$

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31389RJY3		Unavailable	98	\$15,064,318.52	100%	0	\$0.00	NA	0	\$
Total			98	\$15,064,318.52	100%	0	\$0.00		0	\$
31389RJZ0		FLAGSTAR BANK, FSB	21	\$3,250,645.67	7.06%	0	\$0.00	NA	0	\$
		Unavailable	283	\$42,818,337.59	92.94%	0	\$0.00	NA	0	\$
Total			304	\$46,068,983.26	100%	0	\$0.00		0	\$
31389RK21		FLAGSTAR BANK, FSB	4	\$402,859.13	3.27%	0	\$0.00	NA	0	\$
		Unavailable	78	\$11,915,822.46	96.73%	0	\$0.00	NA	0	\$
Total			82	\$12,318,681.59	100%	0	\$0.00		0	\$
31389RK47		FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,877,834.83	93%	0	\$0.00	NA	0	\$
Total			97	\$18,147,524.15	100%	0	\$0.00		0	\$
31389RK54		Unavailable	52	\$8,431,498.39	100%	0	\$0.00	NA	0	\$
Total			52	\$8,431,498.39	100%	0	\$0.00		0	\$
31389RK62		FLAGSTAR BANK, FSB	3	\$481,889.13	2.91%	0	\$0.00	NA	0	\$
		Unavailable	111	\$16,080,405.61	97.09%	0	\$0.00	NA	0	\$
Total			114	\$16,562,294.74	100%	0	\$0.00		0	\$
31389RK70		FLAGSTAR BANK, FSB	3	\$143,540.70	2.02%	0	\$0.00	NA	0	\$
		Unavailable	132	\$6,975,727.30	97.98%	0	\$0.00	NA	0	\$
Total			135	\$7,119,268.00	100%	0	\$0.00		0	\$
31389RK88		FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,977,111.23	97.74%	0	\$0.00	NA	0	\$
Total			69	\$11,231,417.57	100%	0	\$0.00		0	\$
31389RK96		Unavailable	166	\$35,474,949.71	100%	0	\$0.00	NA	0	\$
Total			166	\$35,474,949.71	100%	0	\$0.00		0	\$
31389RKA3		Unavailable	85	\$12,198,488.18	100%	0	\$0.00	NA	0	\$
Total			85	\$12,198,488.18	100%	0	\$0.00		0	\$
31389RKB1		FLAGSTAR BANK, FSB	1	\$133,971.34	1.69%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,783,169.88	98.31%	0	\$0.00	NA	0	\$
Total			51	\$7,917,141.22	100%	0	\$0.00		0	\$
31389RKC9		FLAGSTAR BANK, FSB	13	\$754,107.98	8.62%	0	\$0.00	NA	0	\$
		Unavailable	135	\$7,994,505.60	91.38%	0	\$0.00	NA	0	\$
Total			148	\$8,748,613.58	100%	0	\$0.00		0	\$
31389RKD7		Unavailable	47	\$9,493,085.96	100%	0	\$0.00	NA	0	\$

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Total			47	\$9,493,085.96	100%	0	\$0.00		0	\$
31389RKE5	FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0	\$0.00	NA	0	\$	
	Unavailable	78	\$13,981,680.51	94.68%	0	\$0.00	NA	0	\$	
Total		83	\$14,767,279.22	100%	0	\$0.00		0	\$	
31389RKF2	Unavailable	121	\$11,982,644.73	100%	0	\$0.00	NA	0	\$	
Total		121	\$11,982,644.73	100%	0	\$0.00		0	\$	
31389RKG0	FLAGSTAR BANK, FSB	5	\$707,692.10	7.5%	0	\$0.00	NA	0	\$	
	Unavailable	56	\$8,734,085.19	92.5%	0	\$0.00	NA	0	\$	
Total		61	\$9,441,777.29	100%	0	\$0.00		0	\$	
31389RKJ4	Unavailable	177	\$11,188,887.06	100%	0	\$0.00	NA	0	\$	
Total		177	\$11,188,887.06	100%	0	\$0.00		0	\$	
31389RKK1	FLAGSTAR BANK, FSB	1	\$299,293.66	1.85%	0	\$0.00	NA	0	\$	
	Unavailable	81	\$15,914,031.78	98.15%	0	\$0.00	NA	0	\$	
Total		82	\$16,213,325.44	100%	0	\$0.00		0	\$	
31389RKL9	FLAGSTAR BANK, FSB	9	\$601,570.57	5.89%	0	\$0.00	NA	0	\$	
	Unavailable	144	\$9,612,339.71	94.11%	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	\$	
31389RKS4	Unavailable	60	\$10,763,410.17	100%	0	\$0.00	NA	0	\$	
Total		60	\$10,763,410.17	100%	0	\$0.00		0	\$	

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31389RKT2	Unavailable	69	\$10,983,845.48	100%	0	\$0.00	NA	0	\$
Total		69	\$10,983,845.48	100%	0	\$0.00		0	\$
31389RKU9	FLAGSTAR BANK, FSB	9	\$1,111,715.72	7.74%	0	\$0.00	NA	0	\$
	Unavailable	86	\$13,245,992.44	92.26%	0	\$0.00	NA	0	\$
Total		95	\$14,357,708.16	100%	0	\$0.00		0	\$
31389RKV7	Unavailable	67	\$12,471,498.61	100%	0	\$0.00	NA	0	\$
Total		67	\$12,471,498.61	100%	0	\$0.00		0	\$
31389RKW5	Unavailable	66	\$13,648,525.62	100%	0	\$0.00	NA	0	\$
Total		66	\$13,648,525.62	100%	0	\$0.00		0	\$
31389RKX3	FLAGSTAR BANK, FSB	7	\$1,297,677.60	3.03%	0	\$0.00	NA	0	\$
	Unavailable	219	\$41,502,241.75	96.97%	0	\$0.00	NA	0	\$
Total		226	\$42,799,919.35	100%	0	\$0.00		0	\$
31389RKY1	FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0	\$0.00	NA	0	\$
	Unavailable	133	\$13,072,123.53	95.72%	0	\$0.00	NA	0	\$
Total		139	\$13,656,913.01	100%	0	\$0.00		0	\$
31389RKZ8	Unavailable	84	\$12,820,208.21	100%	0	\$0.00	NA	0	\$
Total		84	\$12,820,208.21	100%	0	\$0.00		0	\$
31389RL38	FLAGSTAR BANK, FSB	1	\$160,000.00	3.3%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,689,917.17	96.7%	0	\$0.00	NA	0	\$
Total		33	\$4,849,917.17	100%	0	\$0.00		0	\$
31389RL46	Unavailable	22	\$3,797,609.38	100%	0	\$0.00	NA	0	\$
Total		22	\$3,797,609.38	100%	0	\$0.00		0	\$
31389RL53	FLAGSTAR BANK, FSB	3	\$298,923.90	5.73%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,917,716.49	94.27%	0	\$0.00	NA	0	\$
Total		54	\$5,216,640.39	100%	0	\$0.00		0	\$
31389RL61	FLAGSTAR BANK, FSB	5	\$496,508.40	6.66%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,958,701.28	93.34%	0	\$0.00	NA	0	\$
Total		76	\$7,455,209.68	100%	0	\$0.00		0	\$
31389RL79	FLAGSTAR BANK, FSB	2	\$126,599.35	2.56%	0	\$0.00	NA	0	\$
	Unavailable	73	\$4,818,619.96	97.44%	0	\$0.00	NA	0	\$
Total		75	\$4,945,219.31	100%	0	\$0.00		0	\$
31389RL87	Unavailable	23	\$3,752,653.18	100%	0	\$0.00	NA	0	\$
Total		23	\$3,752,653.18	100%	0	\$0.00		0	\$

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31389RL95	Unavailable	149	\$8,877,537.11	100%	0	\$0.00	NA	0	\$
Total		149	\$8,877,537.11	100%	0	\$0.00		0	\$
31389RLA2	Unavailable	47	\$9,281,916.12	100%	0	\$0.00	NA	0	\$
Total		47	\$9,281,916.12	100%	0	\$0.00		0	\$
31389RLB0	Unavailable	160	\$10,836,728.51	100%	0	\$0.00	NA	0	\$
Total		160	\$10,836,728.51	100%	0	\$0.00		0	\$
31389RLC8	FLAGSTAR BANK, FSB	4	\$405,319.25	3.41%	0	\$0.00	NA	0	\$
	Unavailable	117	\$11,493,989.85	96.59%	0	\$0.00	NA	0	\$
Total		121	\$11,899,309.10	100%	0	\$0.00		0	\$
31389RLD6	FLAGSTAR BANK, FSB	9	\$467,559.86	4.9%	0	\$0.00	NA	0	\$
	Unavailable	145	\$9,073,352.65	95.1%	0	\$0.00	NA	0	\$
Total		154	\$9,540,912.51	100%	0	\$0.00		0	\$
31389RLG9	FLAGSTAR BANK, FSB	1	\$162,480.12	2.43%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,512,446.45	97.57%	0	\$0.00	NA	0	\$
Total		48	\$6,674,926.57	100%	0	\$0.00		0	\$
31389RLK0	Unavailable	41	\$6,373,889.30	100%	0	\$0.00	NA	0	\$
Total		41	\$6,373,889.30	100%	0	\$0.00		0	\$
31389RLL8	Unavailable	110	\$16,928,934.56	100%	0	\$0.00	NA	0	\$
Total		110	\$16,928,934.56	100%	0	\$0.00		0	\$
31389RLN4	Unavailable	54	\$9,969,304.23	100%	0	\$0.00	NA	0	\$
Total		54	\$9,969,304.23	100%	0	\$0.00		0	\$
31389RLP9	Unavailable	42	\$7,751,984.59	100%	0	\$0.00	NA	0	\$
Total		42	\$7,751,984.59	100%	0	\$0.00		0	\$
31389RLS3	FLAGSTAR BANK, FSB	7	\$873,408.55	5.55%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,873,623.58	94.45%	0	\$0.00	NA	0	\$
Total		104	\$15,747,032.13	100%	0	\$0.00		0	\$
31389RLT1	Unavailable	170	\$35,447,611.05	100%	0	\$0.00	NA	0	\$
Total		170	\$35,447,611.05	100%	0	\$0.00		0	\$
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	\$

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Total			38	\$7,722,442.99	100%	0	\$0.00		0	\$
31389RLZ7	Unavailable		21	\$2,799,860.38	100%	0	\$0.00	NA	0	\$
Total			21	\$2,799,860.38	100%	0	\$0.00		0	\$
31389RM37	FLAGSTAR BANK, FSB		12	\$2,240,315.02	9.14%	0	\$0.00	NA	0	\$
	Unavailable		109	\$22,267,535.66	90.86%	0	\$0.00	NA	0	\$
Total			121	\$24,507,850.68	100%	0	\$0.00		0	\$
31389RM45	Unavailable		83	\$12,292,105.39	100%	0	\$0.00	NA	0	\$
Total			83	\$12,292,105.39	100%	0	\$0.00		0	\$
31389RM60	FLAGSTAR BANK, FSB		1	\$124,902.48	1.47%	0	\$0.00	NA	0	\$
	Unavailable		49	\$8,398,572.70	98.53%	0	\$0.00	NA	0	\$
Total			50	\$8,523,475.18	100%	0	\$0.00		0	\$
31389RM78	FLAGSTAR BANK, FSB		1	\$116,011.21	0.57%	0	\$0.00	NA	0	\$
	Unavailable		117	\$20,081,035.08	99.43%	0	\$0.00	NA	0	\$
Total			118	\$20,197,046.29	100%	0	\$0.00		0	\$
31389RM86	FLAGSTAR BANK, FSB		9	\$1,410,582.20	4.82%	0	\$0.00	NA	0	\$
	Unavailable		133	\$27,877,330.04	95.18%	0	\$0.00	NA	0	\$
Total			142	\$29,287,912.24	100%	0	\$0.00		0	\$
31389RM94	Unavailable		46	\$7,052,066.78	100%	0	\$0.00	NA	0	\$
Total			46	\$7,052,066.78	100%	0	\$0.00		0	\$
31389RMA1	FLAGSTAR BANK, FSB		4	\$702,090.96	5.74%	0	\$0.00	NA	0	\$
	Unavailable		77	\$11,519,716.15	94.26%	0	\$0.00	NA	0	\$
Total			81	\$12,221,807.11	100%	0	\$0.00		0	\$
31389RMB9	Unavailable		43	\$5,341,143.41	100%	0	\$0.00	NA	0	\$
Total			43	\$5,341,143.41	100%	0	\$0.00		0	\$
31389RMC7	Unavailable		152	\$30,755,488.99	100%	0	\$0.00	NA	0	\$
Total			152	\$30,755,488.99	100%	0	\$0.00		0	\$
31389RME3	Unavailable		104	\$6,215,177.76	100%	0	\$0.00	NA	0	\$
Total			104	\$6,215,177.76	100%	0	\$0.00		0	\$
31389RMF0	FLAGSTAR BANK, FSB		5	\$488,578.08	6.44%	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	\$

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Total			40	\$6,358,414.69	100%	0	\$0.00		0	\$
31389RMJ2		Unavailable	24	\$2,963,585.44	100%	0	\$0.00	NA	0	\$
Total			24	\$2,963,585.44	100%	0	\$0.00		0	\$
31389RML7		FLAGSTAR BANK, FSB	2	\$260,894.99	2.23%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,462,111.33	97.77%	0	\$0.00	NA	0	\$
Total			84	\$11,723,006.32	100%	0	\$0.00		0	\$
31389RMM5		Unavailable	26	\$4,879,420.82	100%	0	\$0.00	NA	0	\$
Total			26	\$4,879,420.82	100%	0	\$0.00		0	\$
31389RMN3		Unavailable	24	\$4,336,274.08	100%	0	\$0.00	NA	0	\$
Total			24	\$4,336,274.08	100%	0	\$0.00		0	\$
31389RMR4		FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0	\$
		Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0	\$
Total			103	\$7,408,247.34	100%	0	\$0.00		0	\$
31389RMT0		FLAGSTAR BANK, FSB	2	\$500,430.66	8.2%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,601,078.62	91.8%	0	\$0.00	NA	0	\$
Total			40	\$6,101,509.28	100%	0	\$0.00		0	\$
31389RMU7		FLAGSTAR BANK, FSB	1	\$120,600.00	0.9%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,229,158.99	99.1%	0	\$0.00	NA	0	\$
Total			94	\$13,349,758.99	100%	0	\$0.00		0	\$
31389RMW3		FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0	\$
		Unavailable	165	\$31,435,387.35	98.62%	0	\$0.00	NA	0	\$
Total			168	\$31,875,283.17	100%	0	\$0.00		0	\$
31389RMX1		Unavailable	159	\$31,793,144.03	100%	0	\$0.00	NA	0	\$
Total			159	\$31,793,144.03	100%	0	\$0.00		0	\$
31389RMY9		Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0	\$
Total			83	\$8,193,539.15	100%	0	\$0.00		0	\$
31389RN36		FLAGSTAR BANK, FSB	3	\$154,349.09	12.9%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,042,471.49	87.1%	0	\$0.00	NA	0	\$
Total			23	\$1,196,820.58	100%	0	\$0.00		0	\$
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	\$

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		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	\$
31389RNF9		Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0	\$
Total			192	\$34,810,993.17	100%	0	\$0.00		0	\$
31389RNH5		Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$
Total			75	\$5,284,757.32	100%	0	\$0.00		0	\$
31389RNJ1		Unavailable	99	\$6,811,147.93	100%	1	\$73,737.51	NA	1	\$73,73
Total			99	\$6,811,147.93	100%	1	\$73,737.51		1	\$73,73
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	\$

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

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Total			114	\$7,114,617.36	100%	0	\$0.00		0	\$
31389RPF7	FLAGSTAR BANK, FSB		3	\$705,235.79	1.66%	0	\$0.00	NA	0	\$
	Unavailable		204	\$41,841,827.07	98.34%	0	\$0.00	NA	0	\$
Total			207	\$42,547,062.86	100%	0	\$0.00		0	\$
31389RPG5	FLAGSTAR BANK, FSB		4	\$315,573.91	6.55%	0	\$0.00	NA	0	\$
	Unavailable		64	\$4,502,220.00	93.45%	0	\$0.00	NA	0	\$
Total			68	\$4,817,793.91	100%	0	\$0.00		0	\$
31389RPH3	FLAGSTAR BANK, FSB		5	\$499,981.16	5.88%	0	\$0.00	NA	0	\$
	Unavailable		82	\$8,004,169.25	94.12%	0	\$0.00	NA	0	\$
Total			87	\$8,504,150.41	100%	0	\$0.00		0	\$
31389RPL4	Unavailable		11	\$1,534,550.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,534,550.00	100%	0	\$0.00		0	\$
31389RPM2	FLAGSTAR BANK, FSB		4	\$373,189.95	6.52%	0	\$0.00	NA	0	\$
	Unavailable		55	\$5,347,136.04	93.48%	0	\$0.00	NA	0	\$
Total			59	\$5,720,325.99	100%	0	\$0.00		0	\$
31389RPN0	Unavailable		133	\$20,058,536.28	100%	0	\$0.00	NA	0	\$
Total			133	\$20,058,536.28	100%	0	\$0.00		0	\$
31389RPP5	Unavailable		19	\$1,896,190.86	100%	0	\$0.00	NA	0	\$
Total			19	\$1,896,190.86	100%	0	\$0.00		0	\$
31389RPS9	FLAGSTAR BANK, FSB		1	\$113,394.87	2.02%	0	\$0.00	NA	0	\$
	Unavailable		35	\$5,495,351.45	97.98%	0	\$0.00	NA	0	\$
Total			36	\$5,608,746.32	100%	0	\$0.00		0	\$
31389RPT7	Unavailable		32	\$4,425,325.82	100%	0	\$0.00	NA	0	\$
Total			32	\$4,425,325.82	100%	0	\$0.00		0	\$
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	\$
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	\$

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		Unavailable	40	\$3,890,410.68	95.28%	0	\$0.00	NA	0	\$
Total			42	\$4,083,051.04	100%	0	\$0.00		0	\$
31389RQ82		FLAGSTAR BANK, FSB	1	\$163,000.00	2.17%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,357,367.62	97.83%	0	\$0.00	NA	0	\$
Total			47	\$7,520,367.62	100%	0	\$0.00		0	\$
31389RQ90		Unavailable	15	\$1,644,057.02	100%	0	\$0.00	NA	0	\$
Total			15	\$1,644,057.02	100%	0	\$0.00		0	\$
31389RQA7		FLAGSTAR BANK, FSB	2	\$208,500.00	1.97%	0	\$0.00	NA	0	\$
		Unavailable	105	\$10,391,431.30	98.03%	0	\$0.00	NA	0	\$
Total			107	\$10,599,931.30	100%	0	\$0.00		0	\$
31389RQB5		FLAGSTAR BANK, FSB	29	\$4,887,705.31	15.74%	0	\$0.00	NA	0	\$
		Unavailable	148	\$26,166,579.65	84.26%	0	\$0.00	NA	0	\$
Total			177	\$31,054,284.96	100%	0	\$0.00		0	\$
31389RQE9		FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0	\$0.00	NA	0	\$
		Unavailable	78	\$4,508,180.48	69.6%	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	\$
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	\$
31389RQN9		FLAGSTAR BANK, FSB	1	\$155,500.00	0.46%	0	\$0.00	NA	0	\$
		Unavailable	182	\$33,942,428.28	99.54%	0	\$0.00	NA	0	\$
Total			183	\$34,097,928.28	100%	0	\$0.00		0	\$

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31389RQP4	FLAGSTAR BANK, FSB	5	\$899,350.00	3.93%	0	\$0.00	NA	0	\$
	Unavailable	127	\$21,986,454.06	96.07%	0	\$0.00	NA	0	\$
Total		132	\$22,885,804.06	100%	0	\$0.00		0	\$
31389RQS8	FLAGSTAR BANK, FSB	1	\$237,172.86	2.24%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,362,942.58	97.76%	0	\$0.00	NA	0	\$
Total		69	\$10,600,115.44	100%	0	\$0.00		0	\$
31389RQT6	Unavailable	181	\$27,760,928.20	100%	0	\$0.00	NA	0	\$
Total		181	\$27,760,928.20	100%	0	\$0.00		0	\$
31389RQU3	Unavailable	22	\$3,914,728.86	100%	0	\$0.00	NA	0	\$
Total		22	\$3,914,728.86	100%	0	\$0.00		0	\$
31389RQV1	Unavailable	47	\$7,147,956.33	100%	0	\$0.00	NA	0	\$
Total		47	\$7,147,956.33	100%	0	\$0.00		0	\$
31389RQW9	Unavailable	23	\$2,967,872.20	100%	0	\$0.00	NA	0	\$
Total		23	\$2,967,872.20	100%	0	\$0.00		0	\$
31389RQX7	Unavailable	29	\$5,694,334.91	100%	0	\$0.00	NA	0	\$
Total		29	\$5,694,334.91	100%	0	\$0.00		0	\$
31389RQY5	Unavailable	13	\$2,337,500.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,337,500.00	100%	0	\$0.00		0	\$
31389RR24	HSBC MORTGAGE CORPORATION (USA)	44	\$7,853,096.52	52.36%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,146,270.62	47.64%	0	\$0.00	NA	0	\$
Total		81	\$14,999,367.14	100%	0	\$0.00		0	\$
31389RR32	HSBC MORTGAGE CORPORATION (USA)	92	\$13,546,349.63	67.73%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,455,223.53	32.27%	0	\$0.00	NA	0	\$
Total		135	\$20,001,573.16	100%	0	\$0.00		0	\$
31389RR40	HSBC MORTGAGE CORPORATION (USA)	57	\$8,182,963.79	54.55%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,817,249.21	45.45%	0	\$0.00	NA	0	\$
Total		103	\$15,000,213.00	100%	0	\$0.00		0	\$
31389RR57	HSBC MORTGAGE CORPORATION (USA)	4	\$435,603.84	2.56%	0	\$0.00	NA	0	\$
	Unavailable	109	\$16,564,788.70	97.44%	0	\$0.00	NA	0	\$
Total		113	\$17,000,392.54	100%	0	\$0.00		0	\$

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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	\$
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	\$

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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	\$
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	\$

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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	\$
31389RU53	VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,000,100.00	100%	0	\$0.00		0	\$
31389RUX2	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0	\$
Total		144	\$20,041,546.21	100%	0	\$0.00		0	\$
31389RV29	Unavailable	10	\$1,018,702.95	100%	0	\$0.00	NA	0	\$
Total		10	\$1,018,702.95	100%	0	\$0.00		0	\$
31389RV37	Unavailable	10	\$1,378,876.40	100%	0	\$0.00	NA	0	\$
Total		10	\$1,378,876.40	100%	0	\$0.00		0	\$
31389RV45	Unavailable	16	\$1,631,272.31	100%	0	\$0.00	NA	0	\$
Total		16	\$1,631,272.31	100%	0	\$0.00		0	\$
31389RV52	Unavailable	65	\$8,150,073.38	100%	0	\$0.00	NA	0	\$
Total		65	\$8,150,073.38	100%	0	\$0.00		0	\$

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31389RV60	Unavailable	50	\$5,604,876.80	100%	0	\$0.00	NA	0	\$
Total		50	\$5,604,876.80	100%	0	\$0.00		0	\$
31389RV78	Unavailable	61	\$9,499,643.67	100%	0	\$0.00	NA	0	\$
Total		61	\$9,499,643.67	100%	0	\$0.00		0	\$
31389RVH6	Unavailable	14	\$1,538,351.13	100%	0	\$0.00	NA	0	\$
Total		14	\$1,538,351.13	100%	0	\$0.00		0	\$
31389RVL7	Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA	0	\$
Total		33	\$5,290,384.62	100%	0	\$0.00		0	\$
31389RVP8	Unavailable	36	\$6,099,948.61	100%	0	\$0.00	NA	0	\$
Total		36	\$6,099,948.61	100%	0	\$0.00		0	\$
31389RVS2	Unavailable	15	\$1,792,011.10	100%	0	\$0.00	NA	0	\$
Total		15	\$1,792,011.10	100%	0	\$0.00		0	\$
31389RVT0	Unavailable	26	\$3,121,302.02	100%	0	\$0.00	NA	0	\$
Total		26	\$3,121,302.02	100%	0	\$0.00		0	\$
31389RVU7	Unavailable	17	\$2,470,171.73	100%	0	\$0.00	NA	0	\$
Total		17	\$2,470,171.73	100%	0	\$0.00		0	\$
31389RVV5	Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA	0	\$
Total		26	\$4,383,294.31	100%	0	\$0.00		0	\$
31389RVY9	Unavailable	17	\$3,198,517.05	100%	0	\$0.00	NA	0	\$
Total		17	\$3,198,517.05	100%	0	\$0.00		0	\$
31389RW28	INDYMAC BANK, FSB	3	\$315,500.00	10.8%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,605,818.00	89.2%	0	\$0.00	NA	0	\$
Total		20	\$2,921,318.00	100%	0	\$0.00		0	\$
31389RWD4	Unavailable	18	\$2,111,950.95	100%	0	\$0.00	NA	0	\$
Total		18	\$2,111,950.95	100%	0	\$0.00		0	\$
31389RWN2	Unavailable	53	\$10,325,967.39	100%	0	\$0.00	NA	0	\$
Total		53	\$10,325,967.39	100%	0	\$0.00		0	\$
31389RWP7	Unavailable	7	\$1,222,700.14	100%	0	\$0.00	NA	0	\$
Total		7	\$1,222,700.14	100%	0	\$0.00		0	\$
31389RWS1	Unavailable	24	\$2,151,769.07	100%	0	\$0.00	NA	0	\$
Total		24	\$2,151,769.07	100%	0	\$0.00		0	\$

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31389RWT9	Unavailable	14	\$1,493,270.95	100%	0	\$0.00	NA	0	\$
Total		14	\$1,493,270.95	100%	0	\$0.00		0	\$
31389RWU6	Unavailable	42	\$7,695,349.36	100%	0	\$0.00	NA	0	\$
Total		42	\$7,695,349.36	100%	0	\$0.00		0	\$
31389RWW4	RBMG INC.	1	\$188,845.08	2.45%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,516,778.01	97.55%	0	\$0.00	NA	0	\$
Total		41	\$7,705,623.09	100%	0	\$0.00		0	\$
31389RWX0	Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	0	\$
Total		12	\$1,426,726.32	100%	0	\$0.00		0	\$
31389RZ82	NEXSTAR FINANCIAL CORPORATION	19	\$1,135,158.60	100%	0	\$0.00	NA	0	\$
Total		19	\$1,135,158.60	100%	0	\$0.00		0	\$
31389RZ90	NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0	\$
Total		42	\$6,062,429.60	100%	0	\$0.00		0	\$
31389S2A1	CHEVY CHASE SAVINGS BANK FSB	7	\$734,049.01	70.72%	0	\$0.00	NA	0	\$
	Unavailable	2	\$303,882.55	29.28%	0	\$0.00	NA	0	\$
Total		9	\$1,037,931.56	100%	0	\$0.00		0	\$
31389S2B9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0	\$
	Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0	\$
Total		14	\$2,746,584.49	100%	0	\$0.00		0	\$
31389S2C7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0	\$
	Unavailable	23	\$5,061,875.42	62.85%	0	\$0.00	NA	0	\$
Total		37	\$8,053,804.16	100%	0	\$0.00		0	\$
31389S2E3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$25,287,403.74	50.67%	0	\$0.00	NA	0	\$
	Unavailable	127	\$24,617,463.83	49.33%	0	\$0.00	NA	0	\$
Total		261	\$49,904,867.57	100%	0	\$0.00		0	\$
31389S2F0	CHASE MANHATTAN	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION							
		Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0
Total			298	\$56,742,254.09	100%	0	\$0.00		0
31389S2H6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0
		Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA	0
Total			81	\$14,256,426.97	100%	0	\$0.00		0
31389S2J2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,394,781.22	23.27%	0	\$0.00	NA	0
		Unavailable	27	\$4,599,481.29	76.73%	0	\$0.00	NA	0
Total			36	\$5,994,262.51	100%	0	\$0.00		0
31389S2K9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,133,398.49	31.21%	0	\$0.00	NA	0
		Unavailable	27	\$4,701,468.91	68.79%	0	\$0.00	NA	0
Total			39	\$6,834,867.40	100%	0	\$0.00		0
31389S2L7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,345.00	14.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,101,165.92	85.46%	0	\$0.00	NA	0
Total			7	\$1,288,510.92	100%	0	\$0.00		0
31389S2N3		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$30,316,745.99	52.84%	0	\$0.00	NA	0
		Unavailable	151	\$27,056,487.65	47.16%	0	\$0.00	NA	0
Total			319	\$57,373,233.64	100%	0	\$0.00		0
31389S2P8		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,143,436.60	51.43%	0	\$0.00	NA	0
		Unavailable	92	\$17,136,085.66	48.57%	0	\$0.00	NA	0
Total			198	\$35,279,522.26	100%	0	\$0.00		0
31389S2S2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,716,028.25	48.83%	0	\$0.00	NA	0
		Unavailable	60	\$12,279,351.09	51.17%	0	\$0.00	NA	0
Total			118	\$23,995,379.34	100%	0	\$0.00		0

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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	\$
Total		177	\$25,462,729.80	100%	0	\$0.00		0	\$

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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	\$
	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 CORPORATION	118	\$19,279,553.50	54.5%	0	\$0.00	NA	0	\$

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		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%	1	\$63,583.93	NA	1	\$63,58
Total			447	\$29,714,290.43	100%	1	\$63,583.93		1	\$63,58
31389S4N1		CHASE MANHATTAN MORTGAGE	67	\$10,307,522.29	45.06%	0	\$0.00	NA	0	\$

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		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%	0	\$0.00	NA	0
Total			30	\$2,969,140.80	100%	0	\$0.00		0
31389S4V3		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0	\$0.00	NA	0
		Unavailable	62	\$3,806,021.41	59.97%	0	\$0.00	NA	0
Total			102	\$6,346,101.38	100%	0	\$0.00		0
31389S4W1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0	\$0.00	NA	0
		Unavailable	45	\$6,392,550.07	83.33%	0	\$0.00	NA	0
Total			55	\$7,671,332.07	100%	0	\$0.00		0
31389S4X9			11	\$1,095,208.51	27.06%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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
31389S5Q3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$590,225.27	62.28%	0	\$0.00	NA	0
		Unavailable	1	\$357,544.25	37.72%	0	\$0.00	NA	0
Total			4	\$947,769.52	100%	0	\$0.00		0
31389S5R1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,934,122.09	71.07%	0	\$0.00	NA	0
		Unavailable	4	\$787,491.16	28.93%	0	\$0.00	NA	0
Total			15	\$2,721,613.25	100%	0	\$0.00		0
31389S5S9		CHASE MANHATTAN MORTGAGE 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

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31389S5T7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,181,971.44	44.46%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,725,398.74	55.54%	0	\$0.00	NA	0	\$
Total		31	\$4,907,370.18	100%	0	\$0.00		0	\$
31389S5V2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,702,003.63	50.44%	0	\$0.00	NA	0	\$
Total		51	\$11,303,408.64	100%	0	\$0.00		0	\$
31389S5W0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,980,635.48	62.14%	0	\$0.00	NA	0	\$
Total		100	\$20,890,322.91	100%	0	\$0.00		0	\$
31389S5X8	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,341,119.83	53.42%	0	\$0.00	NA	0	\$
Total		132	\$26,847,705.74	100%	0	\$0.00		0	\$
31389S5Y6	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0	\$0.00	NA	0	\$
	Unavailable	131	\$25,658,607.02	56.09%	0	\$0.00	NA	0	\$
Total		229	\$45,743,111.07	100%	0	\$0.00		0	\$
31389S6A7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	0	\$0.00	NA	0	\$
	Unavailable	94	\$18,144,587.68	53.27%	0	\$0.00	NA	0	\$
Total		169	\$34,058,709.68	100%	0	\$0.00		0	\$
31389S6E9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,203,488.00	62.32%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,588,388.63	37.68%	0	\$0.00	NA	0	\$
Total		117	\$22,791,876.63	100%	0	\$0.00		0	\$
31389SAT1	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	\$

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31389SAU8	IRWIN MORTGAGE CORPORATION	13	\$2,076,250.00	20.39%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,107,656.37	79.61%	0	\$0.00	NA	0	\$
Total		56	\$10,183,906.37	100%	0	\$0.00		0	\$
31389SAW4	IRWIN MORTGAGE CORPORATION	15	\$2,598,600.00	50.23%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,575,300.00	49.77%	0	\$0.00	NA	0	\$
Total		28	\$5,173,900.00	100%	0	\$0.00		0	\$
31389SBQ6	FIRST BANC MORTGAGE	97	\$8,097,190.84	91.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$738,208.39	8.36%	0	\$0.00	NA	0	\$
Total		101	\$8,835,399.23	100%	0	\$0.00		0	\$
31389SCC6	HOMESIDE LENDING, INC.	5	\$671,835.37	5.67%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,175,801.62	94.33%	0	\$0.00	NA	0	\$
Total		80	\$11,847,636.99	100%	0	\$0.00		0	\$
31389SCD4	HOMESIDE LENDING, INC.	6	\$578,202.83	1.54%	0	\$0.00	NA	0	\$
	Unavailable	237	\$36,869,619.97	98.46%	0	\$0.00	NA	0	\$
Total		243	\$37,447,822.80	100%	0	\$0.00		0	\$
31389SCE2	HOMESIDE LENDING, INC.	2	\$170,229.09	1.4%	0	\$0.00	NA	0	\$
	Unavailable	90	\$12,007,262.65	98.6%	0	\$0.00	NA	0	\$
Total		92	\$12,177,491.74	100%	0	\$0.00		0	\$
31389SCF9	Unavailable	16	\$2,390,953.26	100%	0	\$0.00	NA	0	\$
Total		16	\$2,390,953.26	100%	0	\$0.00		0	\$
31389SCG7	Unavailable	24	\$3,056,867.82	100%	0	\$0.00	NA	0	\$
Total		24	\$3,056,867.82	100%	0	\$0.00		0	\$
31389SCJ1	HOMESIDE LENDING, INC.	1	\$111,864.76	4.49%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,376,991.22	95.51%	0	\$0.00	NA	0	\$
Total		16	\$2,488,855.98	100%	0	\$0.00		0	\$
31389SCK8	HOMESIDE LENDING, INC.	9	\$1,227,768.70	7.08%	0	\$0.00	NA	0	\$
	Unavailable	109	\$16,116,185.43	92.92%	0	\$0.00	NA	0	\$
Total		118	\$17,343,954.13	100%	0	\$0.00		0	\$

31389SCL6	HOMESIDE LENDING, INC.	20	\$2,466,944.48	4.83%	0	\$0.00	NA	0	\$
	Unavailable	338	\$48,559,631.20	95.17%	0	\$0.00	NA	0	\$
Total		358	\$51,026,575.68	100%	0	\$0.00		0	\$
31389SCM4	HOMESIDE LENDING, INC.	2	\$161,000.00	1.12%	0	\$0.00	NA	0	\$
	Unavailable	110	\$14,229,202.41	98.88%	0	\$0.00	NA	0	\$
Total		112	\$14,390,202.41	100%	0	\$0.00		0	\$
31389SCN2	HOMESIDE LENDING, INC.	1	\$42,206.00	1.11%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0	\$
Total		33	\$3,802,602.62	100%	0	\$0.00		0	\$
31389SDH4	PRISM MORTGAGE COMPANY	7	\$979,500.00	63.07%	0	\$0.00	NA	0	\$
	Unavailable	5	\$573,500.00	36.93%	0	\$0.00	NA	0	\$
Total		12	\$1,553,000.00	100%	0	\$0.00		0	\$
31389SDJ0	PRISM MORTGAGE COMPANY	8	\$1,096,661.45	81.16%	0	\$0.00	NA	0	\$
	Unavailable	2	\$254,564.75	18.84%	0	\$0.00	NA	0	\$
Total		10	\$1,351,226.20	100%	0	\$0.00		0	\$
31389SDL5	PRISM MORTGAGE COMPANY	14	\$2,369,500.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,369,500.00	100%	0	\$0.00		0	\$
31389SDN1	PRISM MORTGAGE COMPANY	9	\$1,136,658.85	85.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$191,250.00	14.4%	0	\$0.00	NA	0	\$
Total		11	\$1,327,908.85	100%	0	\$0.00		0	\$
31389SDP6	PRISM MORTGAGE COMPANY	11	\$1,800,600.00	87.26%	0	\$0.00	NA	0	\$
	Unavailable	1	\$263,000.00	12.74%	0	\$0.00	NA	0	\$
Total		12	\$2,063,600.00	100%	0	\$0.00		0	\$
31389SDR2	PRISM MORTGAGE COMPANY	8	\$1,345,750.00	80.72%	0	\$0.00	NA	0	\$
	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	11	\$2,286,250.00	80.91%	0	\$0.00	NA	0	\$

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	COMPANY								
	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	\$
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	\$

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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	\$
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	\$

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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	\$
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	\$

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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, LLC	59	\$9,683,450.69	33.18%	0	\$0.00	NA	0	\$
	Unavailable	103	\$19,497,489.25	66.82%	0	\$0.00	NA	0	\$
Total		162	\$29,180,939.94	100%	0	\$0.00		0	\$
31389SFW9	WITMER FUNDING,	93	\$17,453,245.68	67.01%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	48	\$8,591,338.44	32.99%	0	\$0.00	NA	0
Total			141	\$26,044,584.12	100%	0	\$0.00		0
31389SFX7		WITMER FUNDING, LLC	102	\$18,231,463.43	61.93%	0	\$0.00	NA	0
		Unavailable	65	\$11,205,620.62	38.07%	0	\$0.00	NA	0
Total			167	\$29,437,084.05	100%	0	\$0.00		0
31389SFY5		WITMER FUNDING, LLC	100	\$15,494,356.77	60.31%	0	\$0.00	NA	0
		Unavailable	68	\$10,197,938.06	39.69%	0	\$0.00	NA	0
Total			168	\$25,692,294.83	100%	0	\$0.00		0
31389SFZ2		WITMER FUNDING, LLC	80	\$12,670,694.88	57.67%	0	\$0.00	NA	0
		Unavailable	66	\$9,299,532.64	42.33%	0	\$0.00	NA	0
Total			146	\$21,970,227.52	100%	0	\$0.00		0
31389SG24		OHIO SAVINGS BANK	2	\$315,977.96	1.13%	0	\$0.00	NA	0
		Unavailable	176	\$27,677,533.98	98.87%	0	\$0.00	NA	0
Total			178	\$27,993,511.94	100%	0	\$0.00		0
31389SGA6		WITMER FUNDING, LLC	66	\$11,526,242.64	64.65%	0	\$0.00	NA	0
		Unavailable	31	\$6,301,186.37	35.35%	0	\$0.00	NA	0
Total			97	\$17,827,429.01	100%	0	\$0.00		0
31389SGB4		WITMER FUNDING, LLC	94	\$14,534,990.73	62.67%	0	\$0.00	NA	0
		Unavailable	53	\$8,657,242.20	37.33%	0	\$0.00	NA	0
Total			147	\$23,192,232.93	100%	0	\$0.00		0
31389SGH1		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
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

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Total			52	\$9,297,973.67	100%	0	\$0.00		0	\$
31389SGL2		WITMER FUNDING, LLC	31	\$4,196,659.95	42.78%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,613,687.01	57.22%	0	\$0.00	NA	0	\$
Total			66	\$9,810,346.96	100%	0	\$0.00		0	\$
31389SGX6		OHIO SAVINGS BANK	3	\$375,138.53	6.84%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,108,668.67	93.16%	0	\$0.00	NA	0	\$
Total			40	\$5,483,807.20	100%	0	\$0.00		0	\$
31389SGY4		OHIO SAVINGS BANK	61	\$8,317,012.56	12.64%	0	\$0.00	NA	0	\$
		Unavailable	335	\$57,492,392.89	87.36%	0	\$0.00	NA	0	\$
Total			396	\$65,809,405.45	100%	0	\$0.00		0	\$
31389SGZ1		OHIO SAVINGS BANK	19	\$2,821,274.52	2.9%	0	\$0.00	NA	0	\$
		Unavailable	541	\$94,529,487.45	97.1%	0	\$0.00	NA	0	\$
Total			560	\$97,350,761.97	100%	0	\$0.00		0	\$
31389SH72		Unavailable	70	\$7,783,893.35	100%	0	\$0.00	NA	0	\$
Total			70	\$7,783,893.35	100%	0	\$0.00		0	\$
31389SH80		Unavailable	219	\$24,750,043.72	100%	0	\$0.00	NA	0	\$
Total			219	\$24,750,043.72	100%	0	\$0.00		0	\$
31389SHA5		OHIO SAVINGS BANK	3	\$495,816.89	33.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$992,975.01	66.7%	0	\$0.00	NA	0	\$
Total			8	\$1,488,791.90	100%	0	\$0.00		0	\$
31389SHB3		OHIO SAVINGS BANK	20	\$2,424,883.39	33.84%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,741,861.79	66.16%	0	\$0.00	NA	0	\$
Total			46	\$7,166,745.18	100%	0	\$0.00		0	\$
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	\$

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31389SHN7		OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0	\$0.00	NA	0	\$
		Unavailable	2,014	\$385,004,212.61	97.75%	0	\$0.00	NA	0	\$
Total			2,077	\$393,874,941.61	100%	0	\$0.00		0	\$
31389SHP2		OHIO SAVINGS BANK	1	\$94,100.00	0.13%	0	\$0.00	NA	0	\$
		Unavailable	414	\$70,060,412.53	99.87%	0	\$0.00	NA	0	\$
Total			415	\$70,154,512.53	100%	0	\$0.00		0	\$
31389SHR8		Unavailable	18	\$1,343,748.82	100%	0	\$0.00	NA	0	\$
Total			18	\$1,343,748.82	100%	0	\$0.00		0	\$
31389SJA3		OHIO SAVINGS BANK	33	\$1,742,785.42	44.52%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,171,432.96	55.48%	0	\$0.00	NA	0	\$
Total			66	\$3,914,218.38	100%	0	\$0.00		0	\$
31389SJB1		OHIO SAVINGS BANK	14	\$745,446.18	11.65%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,652,502.59	88.35%	0	\$0.00	NA	0	\$
Total			101	\$6,397,948.77	100%	0	\$0.00		0	\$
31389SJC9		OHIO SAVINGS BANK	4	\$245,801.40	4.86%	0	\$0.00	NA	0	\$
		Unavailable	79	\$4,817,029.20	95.14%	0	\$0.00	NA	0	\$
Total			83	\$5,062,830.60	100%	0	\$0.00		0	\$
31389SJE5		OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,124,747.22	56.83%	0	\$0.00	NA	0	\$
Total			82	\$5,498,556.37	100%	0	\$0.00		0	\$
31389SJF2		OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0	\$0.00	NA	0	\$
		Unavailable	241	\$17,100,585.28	85.63%	0	\$0.00	NA	0	\$
Total			287	\$19,969,392.64	100%	0	\$0.00		0	\$
31389SJG0		OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0	\$0.00	NA	0	\$
		Unavailable	148	\$9,647,859.65	96.1%	0	\$0.00	NA	0	\$
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	\$
31389SJQ8	OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0	\$0.00	NA	0	\$
	Unavailable	241	\$35,410,927.53	91.93%	0	\$0.00	NA	0	\$
Total		265	\$38,518,417.70	100%	0	\$0.00		0	\$
31389SJR6	Unavailable	32	\$4,613,800.07	100%	0	\$0.00	NA	0	\$
Total		32	\$4,613,800.07	100%	0	\$0.00		0	\$
31389SKC7	OHIO SAVINGS BANK	4	\$441,185.29	3.97%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,660,808.90	96.03%	0	\$0.00	NA	0	\$
Total		64	\$11,101,994.19	100%	0	\$0.00		0	\$
31389SKD5	Unavailable	142	\$21,947,590.76	100%	0	\$0.00	NA	0	\$
Total		142	\$21,947,590.76	100%	0	\$0.00		0	\$
31389SKU7	Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA	0	\$
Total		35	\$4,816,425.50	100%	0	\$0.00		0	\$
31389SKV5	OHIO SAVINGS BANK	1	\$70,752.49	0.69%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,180,592.88	99.31%	0	\$0.00	NA	0	\$
Total		71	\$10,251,345.37	100%	0	\$0.00		0	\$
31389SL28	OHIO SAVINGS BANK	39	\$4,449,713.03	30.43%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,174,309.39	69.57%	0	\$0.00	NA	0	\$
Total		97	\$14,624,022.42	100%	0	\$0.00		0	\$
31389SL36	OHIO SAVINGS BANK	3	\$143,047.84	2.23%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,268,696.52	97.77%	0	\$0.00	NA	0	\$
Total		55	\$6,411,744.36	100%	0	\$0.00		0	\$
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	\$
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	\$
31389SM35		PRISM MORTGAGE COMPANY	35	\$7,206,553.37	77.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,084,362.21	22.43%	0	\$0.00	NA	0	\$
Total			48	\$9,290,915.58	100%	0	\$0.00		0	\$
31389SM43		PRISM MORTGAGE COMPANY	19	\$3,393,841.59	77.24%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,000,297.47	22.76%	0	\$0.00	NA	0	\$
Total			25	\$4,394,139.06	100%	0	\$0.00		0	\$
31389SM50		PRISM MORTGAGE COMPANY	47	\$8,786,350.81	86.54%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,366,500.00	13.46%	0	\$0.00	NA	0	\$
Total			54	\$10,152,850.81	100%	0	\$0.00		0	\$
31389SM68		PRISM MORTGAGE COMPANY	46	\$9,319,553.72	98.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,500.00	1.09%	0	\$0.00	NA	0	\$
Total			47	\$9,422,053.72	100%	0	\$0.00		0	\$
31389SM92		PRISM MORTGAGE COMPANY	37	\$6,808,179.80	85.05%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,196,750.00	14.95%	0	\$0.00	NA	0	\$
Total			44	\$8,004,929.80	100%	0	\$0.00		0	\$
31389SMA9		OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,715,751.65	51.94%	0	\$0.00	NA	0	\$
Total			151	\$24,483,246.00	100%	0	\$0.00		0	\$
31389SMB7		OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%	0	\$0.00	NA	0	\$
		Unavailable	238	\$42,963,451.61	91.96%	0	\$0.00	NA	0	\$
Total			278	\$46,721,082.62	100%	0	\$0.00		0	\$
31389SMC5		OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0	\$
		Unavailable	174	\$26,651,936.03	99.8%	0	\$0.00	NA	0	\$
Total			175	\$26,705,106.75	100%	0	\$0.00		0	\$
31389SMW1		PRISM MORTGAGE COMPANY	7	\$1,118,100.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,118,100.00	100%	0	\$0.00		0	\$
31389SMX9		PRISM MORTGAGE COMPANY	31	\$5,518,006.11	84.37%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,022,579.85	15.63%	0	\$0.00	NA	0	\$

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Total			36	\$6,540,585.96	100%	0	\$0.00		0	\$
31389SMY7		PRISM MORTGAGE COMPANY	25	\$4,031,191.91	86.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$626,500.00	13.45%	0	\$0.00	NA	0	\$
Total			28	\$4,657,691.91	100%	0	\$0.00		0	\$
31389SMZ4		PRISM MORTGAGE COMPANY	39	\$6,725,094.73	97.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$168,650.00	2.45%	0	\$0.00	NA	0	\$
Total			40	\$6,893,744.73	100%	0	\$0.00		0	\$
31389SNA8		PRISM MORTGAGE COMPANY	7	\$1,070,038.61	100%	0	\$0.00	NA	0	\$
Total			7	\$1,070,038.61	100%	0	\$0.00		0	\$
31389SNB6		PRISM MORTGAGE COMPANY	23	\$5,054,553.76	78.73%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,365,200.00	21.27%	0	\$0.00	NA	0	\$
Total			30	\$6,419,753.76	100%	0	\$0.00		0	\$
31389SNC4		PRISM MORTGAGE COMPANY	20	\$3,461,127.51	55.08%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,822,850.00	44.92%	0	\$0.00	NA	0	\$
Total			31	\$6,283,977.51	100%	0	\$0.00		0	\$
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	\$
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	\$

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31389SNM2		PRISM MORTGAGE COMPANY	73	\$12,319,248.78	94.7%	0	\$0.00	NA	0	\$
		Unavailable	3	\$690,000.00	5.3%	0	\$0.00	NA	0	\$
Total			76	\$13,009,248.78	100%	0	\$0.00		0	\$
31389SNQ3		PRISM MORTGAGE COMPANY	43	\$7,839,077.01	89.07%	0	\$0.00	NA	0	\$
		Unavailable	6	\$962,300.00	10.93%	0	\$0.00	NA	0	\$
Total			49	\$8,801,377.01	100%	0	\$0.00		0	\$
31389SNR1		PRISM MORTGAGE COMPANY	47	\$6,863,830.00	96.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$282,500.00	3.95%	0	\$0.00	NA	0	\$
Total			49	\$7,146,330.00	100%	0	\$0.00		0	\$
31389SNS9		PRISM MORTGAGE COMPANY	8	\$1,088,681.12	78.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,700.00	21.64%	0	\$0.00	NA	0	\$
Total			9	\$1,389,381.12	100%	0	\$0.00		0	\$
31389SNT7		PRISM MORTGAGE 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	\$
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	\$

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		Unavailable	65	\$10,339,181.42	99.46%	0	\$0.00	NA	0	\$
Total			66	\$10,395,142.88	100%	0	\$0.00		0	\$
31389SPV0		Unavailable	10	\$1,240,061.15	100%	0	\$0.00	NA	0	\$
Total			10	\$1,240,061.15	100%	0	\$0.00		0	\$
31389SQ49		WITMER FUNDING, LLC	76	\$13,659,000.43	65.75%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,113,976.21	34.25%	0	\$0.00	NA	0	\$
Total			111	\$20,772,976.64	100%	0	\$0.00		0	\$
31389SQ56		WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,153,138.74	45.43%	0	\$0.00	NA	0	\$
Total			50	\$9,142,590.36	100%	0	\$0.00		0	\$
31389SQD9		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	\$
		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	105	\$6,743,058.27	77.52%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA								
		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		WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	60.52%	0	\$0.00	NA	0	\$
		Unavailable	177	\$36,265,946.26	39.48%	0	\$0.00	NA	0	\$
Total			489	\$91,862,645.78	100%	0	\$0.00		0	\$

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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	\$
31389STJ3	WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA	0	\$
	Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA	0	\$
Total		970	\$137,646,480.00	100%	0	\$0.00		0	\$
31389STK0	Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA	0	\$
Total		402	\$61,128,487.68	100%	0	\$0.00		0	\$
31389SU28	WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%	0	\$0.00	NA	0	\$
	Unavailable	417	\$74,600,786.22	76.8%	0	\$0.00	NA	0	\$
Total		567	\$97,133,910.16	100%	0	\$0.00		0	\$
31389SU36	WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%	0	\$0.00	NA	0	\$
	Unavailable	489	\$92,761,422.24	97.02%	0	\$0.00	NA	0	\$

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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	\$

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31389SUS1	Unavailable	114	\$13,351,876.07	100%	0	\$0.00	NA	0	\$
Total		114	\$13,351,876.07	100%	0	\$0.00		0	\$
31389SUT9	Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA	0	\$
Total		581	\$82,706,272.59	100%	0	\$0.00		0	\$
31389SUU6	Unavailable	1,097	\$166,632,817.61	100%	0	\$0.00	NA	0	\$
Total		1,097	\$166,632,817.61	100%	0	\$0.00		0	\$
31389SUV4	Unavailable	351	\$55,736,458.09	100%	0	\$0.00	NA	0	\$
Total		351	\$55,736,458.09	100%	0	\$0.00		0	\$
31389SUW2	Unavailable	27	\$4,866,141.88	100%	0	\$0.00	NA	0	\$
Total		27	\$4,866,141.88	100%	0	\$0.00		0	\$
31389SUY8	WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,422,124.14	56.14%	0	\$0.00	NA	0	\$
Total		120	\$18,565,470.12	100%	0	\$0.00		0	\$
31389SUZ5	WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA	0	\$
	Unavailable	600	\$92,529,317.17	95.4%	0	\$0.00	NA	0	\$
Total		627	\$96,988,974.53	100%	0	\$0.00		0	\$
31389SVA9	WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,228,970.32	66.95%	0	\$0.00	NA	0	\$
Total		72	\$10,797,993.91	100%	0	\$0.00		0	\$
31389SVB7	WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%	0	\$0.00	NA	0	\$
	Unavailable	493	\$89,034,182.46	96.99%	0	\$0.00	NA	0	\$
Total		511	\$91,801,614.51	100%	0	\$0.00		0	\$
31389SVC5	WASHINGTON MUTUAL BANK, FA	16	\$2,764,490.72	2.89%	0	\$0.00	NA	0	\$
	Unavailable	531	\$92,877,134.77	97.11%	0	\$0.00	NA	0	\$
Total		547	\$95,641,625.49	100%	0	\$0.00		0	\$
31389SVD3	WASHINGTON MUTUAL BANK, FA	26	\$4,285,195.32	4.7%	0	\$0.00	NA	0	\$
	Unavailable	516	\$86,965,364.07	95.3%	0	\$0.00	NA	0	\$
Total		542	\$91,250,559.39	100%	0	\$0.00		0	\$
31389SVE1		4	\$466,793.63	1.15%	0	\$0.00	NA	0	\$

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		WASHINGTON MUTUAL BANK, FA								
		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%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,290,757.66	8.31%	0	\$0.00	NA	0	\$
Total			645	\$99,744,081.27	100%	0	\$0.00		0	\$
31389SVN1		WASHINGTON MUTUAL BANK	65	\$7,730,263.01	88.82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA	0	\$
Total			70	\$8,703,631.08	100%	0	\$0.00		0	\$
31389SVP6		WASHINGTON MUTUAL BANK	103	\$6,801,813.36	91.31%	0	\$0.00	NA	0	\$
		Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA	0	\$

Total			113	\$7,449,195.82	100%	0	\$0.00		0	\$
31389SVQ4		WASHINGTON MUTUAL BANK	94	\$6,311,742.24	99.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA	0	\$
Total			95	\$6,373,289.20	100%	0	\$0.00		0	\$
31389SVR2		WASHINGTON MUTUAL BANK	254	\$33,243,589.84	90.98%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA	0	\$
Total			273	\$36,539,239.95	100%	0	\$0.00		0	\$
31389SVS0		WASHINGTON 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	\$
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	\$
31389SWY6		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,297,619.08	100%	0	\$0.00	NA	0	\$
Total			99	\$15,297,619.08	100%	0	\$0.00		0	\$
31389SY32		Unavailable	13	\$1,470,591.53	100%	0	\$0.00	NA	0	\$
Total			13	\$1,470,591.53	100%	0	\$0.00		0	\$
31389SY40		Unavailable	32	\$4,071,926.07	100%	0	\$0.00	NA	0	\$
Total			32	\$4,071,926.07	100%	0	\$0.00		0	\$
31389SY57		Unavailable	15	\$1,574,687.20	100%	0	\$0.00	NA	0	\$
Total			15	\$1,574,687.20	100%	0	\$0.00		0	\$
31389SY65		Unavailable	8	\$1,267,269.59	100%	0	\$0.00	NA	0	\$
Total			8	\$1,267,269.59	100%	0	\$0.00		0	\$
31389SY73		Unavailable	31	\$4,053,377.82	100%	0	\$0.00	NA	0	\$
Total			31	\$4,053,377.82	100%	0	\$0.00		0	\$
31389SY81		Unavailable	19	\$3,379,680.56	100%	0	\$0.00	NA	0	\$
Total			19	\$3,379,680.56	100%	0	\$0.00		0	\$
31389SY99		Unavailable	52	\$8,718,090.59	100%	0	\$0.00	NA	0	\$
Total			52	\$8,718,090.59	100%	0	\$0.00		0	\$

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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	\$
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	\$

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31389SZF4	Unavailable	41	\$7,479,376.67	100%	0	\$0.00	NA	0	\$
Total		41	\$7,479,376.67	100%	0	\$0.00		0	\$
31389SZH0	Unavailable	20	\$2,613,477.54	100%	0	\$0.00	NA	0	\$
Total		20	\$2,613,477.54	100%	0	\$0.00		0	\$
31389SZK3	Unavailable	22	\$2,227,146.66	100%	0	\$0.00	NA	0	\$
Total		22	\$2,227,146.66	100%	0	\$0.00		0	\$
31389SZL1	Unavailable	15	\$1,205,342.04	100%	0	\$0.00	NA	0	\$
Total		15	\$1,205,342.04	100%	0	\$0.00		0	\$
31389SZM9	Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA	0	\$
Total		35	\$5,993,332.16	100%	0	\$0.00		0	\$
31389SZN7	Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA	0	\$
Total		28	\$5,615,494.05	100%	0	\$0.00		0	\$
31389SZR8	Unavailable	9	\$1,086,277.31	100%	0	\$0.00	NA	0	\$
Total		9	\$1,086,277.31	100%	0	\$0.00		0	\$
31389SZT4	Unavailable	7	\$1,050,700.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,050,700.00	100%	0	\$0.00		0	\$
31389SZU1	RBMG INC.	2	\$180,500.00	6.08%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,788,377.71	93.92%	0	\$0.00	NA	0	\$
Total		25	\$2,968,877.71	100%	0	\$0.00		0	\$
31389SZW7	Unavailable	28	\$5,533,607.92	100%	0	\$0.00	NA	0	\$
Total		28	\$5,533,607.92	100%	0	\$0.00		0	\$
31389SZX5	Unavailable	9	\$1,543,616.43	100%	0	\$0.00	NA	0	\$
Total		9	\$1,543,616.43	100%	0	\$0.00		0	\$
31389TA77	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,518,800.56	95.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$64,794.93	4.09%	0	\$0.00	NA	0	\$
Total		28	\$1,583,595.49	100%	0	\$0.00		0	\$
31389TAP7	Unavailable	31	\$3,284,360.90	100%	0	\$0.00	NA	0	\$
Total		31	\$3,284,360.90	100%	0	\$0.00		0	\$
31389TAQ5	Unavailable	48	\$5,141,797.95	100%	0	\$0.00	NA	0	\$
Total		48	\$5,141,797.95	100%	0	\$0.00		0	\$

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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	\$
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	\$

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		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 BANK NA	49	\$7,155,110.23	71.74%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,818,886.88	28.26%	0	\$0.00	NA	0	\$
Total			64	\$9,973,997.11	100%	0	\$0.00		0	\$
31389TE24		WASHINGTON MUTUAL BANK, FA	381	\$61,935,562.33	62.31%	0	\$0.00	NA	0	\$
		Unavailable	210	\$37,469,544.56	37.69%	0	\$0.00	NA	0	\$
Total			591	\$99,405,106.89	100%	0	\$0.00		0	\$
31389TE32		WASHINGTON MUTUAL BANK, FA	103	\$13,642,944.19	79.79%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,455,057.81	20.21%	0	\$0.00	NA	0	\$
Total			127	\$17,098,002.00	100%	0	\$0.00		0	\$
31389TE40		WASHINGTON MUTUAL BANK, FA	398	\$62,562,576.37	62.25%	0	\$0.00	NA	0	\$
		Unavailable	197	\$37,941,347.17	37.75%	0	\$0.00	NA	0	\$
Total			595	\$100,503,923.54	100%	0	\$0.00		0	\$
31389TE57		WASHINGTON MUTUAL BANK, FA	258	\$41,124,067.00	78.91%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,987,946.04	21.09%	0	\$0.00	NA	0	\$
Total			318	\$52,112,013.04	100%	0	\$0.00		0	\$
31389TE65		WASHINGTON MUTUAL BANK, FA	401	\$67,506,966.15	68.06%	0	\$0.00	NA	0	\$
		Unavailable	169	\$31,676,837.13	31.94%	0	\$0.00	NA	0	\$
Total			570	\$99,183,803.28	100%	0	\$0.00		0	\$
31389TE73		WASHINGTON MUTUAL BANK, FA	272	\$43,468,929.17	65.56%	0	\$0.00	NA	0	\$
		Unavailable	118	\$22,836,407.66	34.44%	0	\$0.00	NA	0	\$

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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		USAA FEDERAL SAVINGS BANK	6	\$847,633.42	100%	0	\$0.00	NA	0	\$
Total			6	\$847,633.42	100%	0	\$0.00		0	\$
31389TEJ7		USAA FEDERAL SAVINGS BANK	56	\$6,266,046.78	98.79%	0	\$0.00	NA	0	\$
		Unavailable	1	\$76,800.74	1.21%	0	\$0.00	NA	0	\$
Total			57	\$6,342,847.52	100%	0	\$0.00		0	\$
31389TEK4		USAA FEDERAL SAVINGS BANK	74	\$8,876,988.88	100%	0	\$0.00	NA	0	\$
Total			74	\$8,876,988.88	100%	0	\$0.00		0	\$
31389TEL2		USAA FEDERAL SAVINGS BANK	29	\$3,470,331.74	100%	0	\$0.00	NA	0	\$
Total			29	\$3,470,331.74	100%	0	\$0.00		0	\$
31389TEU2		WASHINGTON MUTUAL BANK, FA	191	\$10,915,652.06	73.23%	0	\$0.00	NA	0	\$
		Unavailable	66	\$3,989,505.03	26.77%	0	\$0.00	NA	0	\$
Total			257	\$14,905,157.09	100%	0	\$0.00		0	\$
31389TEV0		WASHINGTON MUTUAL BANK, FA	524	\$32,741,127.74	83.17%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,627,189.81	16.83%	0	\$0.00	NA	0	\$
Total			623	\$39,368,317.55	100%	0	\$0.00		0	\$
31389TEW8		WASHINGTON MUTUAL BANK, FA	279	\$18,061,623.31	82.48%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,835,816.09	17.52%	0	\$0.00	NA	0	\$
Total			337	\$21,897,439.40	100%	0	\$0.00		0	\$
31389TEX6		WASHINGTON	267	\$38,266,726.11	47.39%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA							
		Unavailable	243	\$42,489,926.56	52.61%	0	\$0.00	NA	0
Total			510	\$80,756,652.67	100%	0	\$0.00		0
31389TEY4		WASHINGTON MUTUAL BANK, FA	363	\$54,746,182.52	55.4%	0	\$0.00	NA	0
		Unavailable	244	\$44,067,719.18	44.6%	0	\$0.00	NA	0
Total			607	\$98,813,901.70	100%	0	\$0.00		0
31389TEZ1		WASHINGTON MUTUAL BANK, FA	380	\$63,219,370.60	63.15%	0	\$0.00	NA	0
		Unavailable	197	\$36,892,693.91	36.85%	0	\$0.00	NA	0
Total			577	\$100,112,064.51	100%	0	\$0.00		0
31389TF23		WASHINGTON MUTUAL BANK, FA	362	\$23,024,495.46	70.23%	0	\$0.00	NA	0
		Unavailable	142	\$9,760,537.20	29.77%	0	\$0.00	NA	0
Total			504	\$32,785,032.66	100%	0	\$0.00		0
31389TF31		WASHINGTON MUTUAL BANK, FA	91	\$5,543,555.49	33.02%	0	\$0.00	NA	0
		Unavailable	165	\$11,246,063.57	66.98%	0	\$0.00	NA	0
Total			256	\$16,789,619.06	100%	0	\$0.00		0
31389TF56		WASHINGTON MUTUAL BANK, FA	27	\$1,579,545.94	10.19%	0	\$0.00	NA	0
		Unavailable	217	\$13,922,953.85	89.81%	0	\$0.00	NA	0
Total			244	\$15,502,499.79	100%	0	\$0.00		0
31389TF72		WASHINGTON MUTUAL BANK, FA	9	\$1,161,333.09	29.25%	0	\$0.00	NA	0
		Unavailable	15	\$2,809,082.03	70.75%	0	\$0.00	NA	0
Total			24	\$3,970,415.12	100%	0	\$0.00		0
31389TFA5		Unavailable	859	\$113,643,717.84	100%	0	\$0.00	NA	0
Total			859	\$113,643,717.84	100%	0	\$0.00		0
31389TFB3		Unavailable	297	\$39,837,762.90	100%	0	\$0.00	NA	0
Total			297	\$39,837,762.90	100%	0	\$0.00		0
31389TFC1		Unavailable	22	\$3,137,089.14	100%	0	\$0.00	NA	0
Total			22	\$3,137,089.14	100%	0	\$0.00		0
31389TFF4		WASHINGTON MUTUAL BANK, FA	100	\$14,484,712.36	55.49%	0	\$0.00	NA	0
		Unavailable	71	\$11,617,610.12	44.51%	0	\$0.00	NA	0

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Total			171	\$26,102,322.48	100%	0	\$0.00		0	\$
31389TFG2		WASHINGTON MUTUAL BANK, FA	45	\$11,124,612.73	38.69%	0	\$0.00	NA	0	\$
		Unavailable	63	\$17,625,987.84	61.31%	0	\$0.00	NA	0	\$
Total			108	\$28,750,600.57	100%	0	\$0.00		0	\$
31389TFH0		WASHINGTON MUTUAL BANK, FA	636	\$81,544,930.60	80.18%	0	\$0.00	NA	0	\$
		Unavailable	146	\$20,159,177.38	19.82%	0	\$0.00	NA	0	\$
Total			782	\$101,704,107.98	100%	0	\$0.00		0	\$
31389TFJ6		WASHINGTON MUTUAL BANK, FA	97	\$13,763,493.33	13.72%	0	\$0.00	NA	0	\$
		Unavailable	524	\$86,530,611.30	86.28%	0	\$0.00	NA	0	\$
Total			621	\$100,294,104.63	100%	0	\$0.00		0	\$
31389TFK3		WASHINGTON MUTUAL BANK, FA	19	\$2,521,150.58	2.66%	0	\$0.00	NA	0	\$
		Unavailable	588	\$92,394,296.21	97.34%	0	\$0.00	NA	0	\$
Total			607	\$94,915,446.79	100%	0	\$0.00		0	\$
31389TFL1		WASHINGTON MUTUAL BANK, FA	133	\$16,607,370.50	49.77%	0	\$0.00	NA	0	\$
		Unavailable	122	\$16,760,565.20	50.23%	0	\$0.00	NA	0	\$
Total			255	\$33,367,935.70	100%	0	\$0.00		0	\$
31389TFM9		WASHINGTON MUTUAL BANK, FA	97	\$13,338,238.05	13.22%	0	\$0.00	NA	0	\$
		Unavailable	570	\$87,570,875.60	86.78%	0	\$0.00	NA	0	\$
Total			667	\$100,909,113.65	100%	0	\$0.00		0	\$
31389TFN7		WASHINGTON MUTUAL BANK, FA	34	\$4,636,724.27	8.36%	0	\$0.00	NA	0	\$
		Unavailable	364	\$50,805,500.80	91.64%	0	\$0.00	NA	0	\$
Total			398	\$55,442,225.07	100%	0	\$0.00		0	\$
31389TFQ0		Unavailable	102	\$14,346,803.34	100%	0	\$0.00	NA	0	\$
Total			102	\$14,346,803.34	100%	0	\$0.00		0	\$
31389TFR8		Unavailable	96	\$12,798,194.97	100%	0	\$0.00	NA	0	\$
Total			96	\$12,798,194.97	100%	0	\$0.00		0	\$
31389TFS6		Unavailable	55	\$5,605,040.41	100%	0	\$0.00	NA	0	\$
Total			55	\$5,605,040.41	100%	0	\$0.00		0	\$

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31389TFT4		WASHINGTON MUTUAL BANK, FA	46	\$6,967,852.35	100%	0	\$0.00	NA	0	\$
Total			46	\$6,967,852.35	100%	0	\$0.00		0	\$
31389TFV9		Unavailable	9	\$1,214,413.37	100%	0	\$0.00	NA	0	\$
Total			9	\$1,214,413.37	100%	0	\$0.00		0	\$
31389TFW7		Unavailable	27	\$3,356,941.26	100%	0	\$0.00	NA	0	\$
Total			27	\$3,356,941.26	100%	0	\$0.00		0	\$
31389TFX5		Unavailable	33	\$3,308,956.05	100%	0	\$0.00	NA	0	\$
Total			33	\$3,308,956.05	100%	0	\$0.00		0	\$
31389TFY3		Unavailable	6	\$488,437.36	100%	0	\$0.00	NA	0	\$
Total			6	\$488,437.36	100%	0	\$0.00		0	\$
31389TFZ0		WASHINGTON MUTUAL BANK, FA	41	\$2,629,772.82	84.14%	0	\$0.00	NA	0	\$
		Unavailable	7	\$495,865.72	15.86%	0	\$0.00	NA	0	\$
Total			48	\$3,125,638.54	100%	0	\$0.00		0	\$
31389TG22		REPUBLIC BANK	57	\$7,931,307.83	100%	0	\$0.00	NA	0	\$
Total			57	\$7,931,307.83	100%	0	\$0.00		0	\$
31389TG30		REPUBLIC BANK	62	\$7,006,572.44	100%	0	\$0.00	NA	0	\$
Total			62	\$7,006,572.44	100%	0	\$0.00		0	\$
31389TG48		REPUBLIC BANK	334	\$67,258,758.51	100%	0	\$0.00	NA	0	\$
Total			334	\$67,258,758.51	100%	0	\$0.00		0	\$
31389TG55		REPUBLIC BANK	22	\$1,220,191.13	100%	0	\$0.00	NA	0	\$
Total			22	\$1,220,191.13	100%	0	\$0.00		0	\$
31389TG63		REPUBLIC BANK	104	\$6,579,260.52	100%	0	\$0.00	NA	0	\$
Total			104	\$6,579,260.52	100%	0	\$0.00		0	\$
31389TG89		REPUBLIC BANK	322	\$49,645,481.78	100%	0	\$0.00	NA	0	\$
Total			322	\$49,645,481.78	100%	0	\$0.00		0	\$
31389TGB2		WASHINGTON MUTUAL BANK, FA	20	\$3,603,631.45	32.24%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,573,090.02	67.76%	0	\$0.00	NA	0	\$
Total			59	\$11,176,721.47	100%	0	\$0.00		0	\$
31389TGC0		WASHINGTON MUTUAL BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA	0	\$

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		Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA	0	\$
Total			368	\$65,601,750.91	100%	0	\$0.00		0	\$
31389TGD8		WASHINGTON MUTUAL BANK, FA	274	\$50,387,491.75	63.56%	0	\$0.00	NA	0	\$
		Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA	0	\$
Total			416	\$79,278,535.57	100%	0	\$0.00		0	\$
31389TGF3		WASHINGTON MUTUAL BANK	54	\$8,879,382.63	77.64%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,557,089.34	22.36%	0	\$0.00	NA	0	\$
Total			66	\$11,436,471.97	100%	0	\$0.00		0	\$
31389TGG1		WASHINGTON MUTUAL BANK, FA	5	\$761,420.71	4.08%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,911,658.97	95.92%	0	\$0.00	NA	0	\$
Total			97	\$18,673,079.68	100%	0	\$0.00		0	\$
31389TGH9		WASHINGTON MUTUAL BANK, FA	32	\$5,371,112.56	19.7%	0	\$0.00	NA	0	\$
		Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	0	\$
Total			135	\$27,260,148.84	100%	0	\$0.00		0	\$
31389TGJ5		WASHINGTON MUTUAL BANK, FA	69	\$12,495,911.41	55.17%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,154,026.71	44.83%	0	\$0.00	NA	0	\$
Total			121	\$22,649,938.12	100%	0	\$0.00		0	\$
31389TGM8		REGIONS MORTGAGE, INC.	106	\$7,197,621.82	88.27%	0	\$0.00	NA	0	\$
		Unavailable	14	\$956,866.61	11.73%	0	\$0.00	NA	0	\$
Total			120	\$8,154,488.43	100%	0	\$0.00		0	\$
31389TGN6		REGIONS MORTGAGE, INC.	116	\$11,337,329.60	83.35%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,264,188.71	16.65%	0	\$0.00	NA	0	\$
Total			139	\$13,601,518.31	100%	0	\$0.00		0	\$
31389TGQ9		REGIONS MORTGAGE, INC.	20	\$2,424,115.93	90.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$252,684.76	9.44%	0	\$0.00	NA	0	\$
Total			22	\$2,676,800.69	100%	0	\$0.00		0	\$
31389TGR7		REGIONS MORTGAGE, 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	\$
31389THE5		GUARANTY BANK	5	\$938,989.02	100%	0	\$0.00	NA	0	\$
Total			5	\$938,989.02	100%	0	\$0.00		0	\$
31389TJ29		WITMER FUNDING, LLC	27	\$4,702,170.08	54.19%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,974,678.15	45.81%	0	\$0.00	NA	0	\$
Total			51	\$8,676,848.23	100%	0	\$0.00		0	\$
31389TJ52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,388,142.48	100%	0	\$0.00	NA	0	\$
Total			29	\$4,388,142.48	100%	0	\$0.00		0	\$
31389TJ60		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,836,701.76	100%	0	\$0.00	NA	0	\$
Total			81	\$11,836,701.76	100%	0	\$0.00		0	\$
31389TJ78		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	56	\$7,975,520.04	100%	0	\$0.00	NA	0	\$
Total			56	\$7,975,520.04	100%	0	\$0.00		0	\$
31389TJ86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,634,576.49	100%	0	\$0.00	NA	0	\$
Total			12	\$1,634,576.49	100%	0	\$0.00		0	\$
31389TJ94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	39	\$4,889,130.22	100%	0	\$0.00	NA	0	\$
Total			39	\$4,889,130.22	100%	0	\$0.00		0	\$
31389TJT0			34	\$4,017,945.00	100%	0	\$0.00	NA	0	\$

		NEXSTAR FINANCIAL CORPORATION							
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	\$
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	\$
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	\$
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	\$
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	\$
		Unavailable	70	\$12,900,745.57	77.1%	0	\$0.00	NA	\$
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	\$
		Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA	\$
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	\$
		Unavailable	58	\$8,784,256.40	81.47%	0	\$0.00	NA	\$
Total			71	\$10,782,506.40	100%	0	\$0.00	0	\$
31389TK43		WEBSTER BANK	9	\$1,470,258.93	100%	0	\$0.00	NA	\$
Total			9	\$1,470,258.93	100%	0	\$0.00	0	\$
31389TK50		WEBSTER BANK	9	\$708,800.54	22.22%	0	\$0.00	NA	\$
		Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA	\$
Total			28	\$3,189,207.54	100%	0	\$0.00	0	\$
31389TK68		WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA	\$
		Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA	\$
Total			19	\$2,313,940.34	100%	0	\$0.00	0	\$
31389TK76		WEBSTER BANK	7	\$775,000.00	27.12%	0	\$0.00	NA	\$

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		Unavailable	14	\$2,083,000.00	72.88%	0	\$0.00	NA	0	\$
Total			21	\$2,858,000.00	100%	0	\$0.00		0	\$
31389TK84		WEBSTER BANK	22	\$2,321,905.83	38.35%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,732,576.77	61.65%	0	\$0.00	NA	0	\$
Total			53	\$6,054,482.60	100%	0	\$0.00		0	\$
31389TK92		WEBSTER BANK	5	\$378,000.00	36.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$651,000.00	63.27%	0	\$0.00	NA	0	\$
Total			11	\$1,029,000.00	100%	0	\$0.00		0	\$
31389TKA9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	131	\$18,733,316.92	100%	0	\$0.00	NA	0	\$
Total			131	\$18,733,316.92	100%	0	\$0.00		0	\$
31389TKB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	92	\$10,460,014.64	100%	0	\$0.00	NA	0	\$
Total			92	\$10,460,014.64	100%	0	\$0.00		0	\$
31389TKD3		Unavailable	3	\$199,947.82	100%	0	\$0.00	NA	0	\$
Total			3	\$199,947.82	100%	0	\$0.00		0	\$
31389TKE1		CHEVY CHASE SAVINGS BANK FSB	2	\$296,120.00	24.02%	0	\$0.00	NA	0	\$
		Unavailable	6	\$936,740.44	75.98%	0	\$0.00	NA	0	\$
Total			8	\$1,232,860.44	100%	0	\$0.00		0	\$
31389TKF8		CHEVY CHASE SAVINGS BANK FSB	10	\$1,757,405.18	63.64%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,003,918.21	36.36%	0	\$0.00	NA	0	\$
Total			15	\$2,761,323.39	100%	0	\$0.00		0	\$
31389TKH4		CHEVY CHASE SAVINGS BANK FSB	24	\$2,848,416.10	93.38%	0	\$0.00	NA	0	\$
		Unavailable	2	\$201,806.55	6.62%	0	\$0.00	NA	0	\$
Total			26	\$3,050,222.65	100%	0	\$0.00		0	\$
31389TKK7		IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0	\$
Total			43	\$6,086,109.33	100%	0	\$0.00		0	\$
31389TKL5		IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA	0	\$

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		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	\$
31389TLA8		WEBSTER BANK	4	\$533,000.00	29.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,245,294.94	70.03%	0	\$0.00	NA	0	\$
Total			13	\$1,778,294.94	100%	0	\$0.00		0	\$
31389TLC4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA	0	\$
		Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA	0	\$
Total			11	\$1,336,882.68	100%	0	\$0.00		0	\$
31389TLD2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,185,098.70	47.16%	0	\$0.00	NA	0	\$
Total			146	\$21,596,442.09	100%	0	\$0.00		0	\$
31389TLE0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	0	\$
Total			76	\$10,906,435.98	100%	0	\$0.00		0	\$
31389TLF7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,459,381.06	53.46%	0	\$0.00	NA	0	\$
Total			120	\$13,954,418.96	100%	0	\$0.00		0	\$
31389TLG5		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52	57.62%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,375,938.81	42.38%	0	\$0.00	NA	0	\$
Total			71	\$12,684,979.33	100%	0	\$0.00		0	\$
31389TLH3		UNION FEDERAL BANK OF INDIANAPOLIS	300	\$46,009,007.20	48.94%	0	\$0.00	NA	0	\$
		Unavailable	262	\$48,006,821.62	51.06%	0	\$0.00	NA	0	\$
Total			562	\$94,015,828.82	100%	0	\$0.00		0	\$

31389TLJ9	UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,827,549.60	37.23%	0	\$0.00	NA	0	\$
Total		210	\$26,393,591.31	100%	0	\$0.00		0	\$
31389TLK6	WITMER FUNDING, LLC	38	\$6,002,785.14	38.47%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,601,124.19	61.53%	0	\$0.00	NA	0	\$
Total		94	\$15,603,909.33	100%	0	\$0.00		0	\$
31389TLL4	WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,931,502.74	79.18%	0	\$0.00	NA	0	\$
Total		80	\$16,332,602.74	100%	0	\$0.00		0	\$
31389TLN0	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,176,656.17	71.8%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,247,935.71	28.2%	0	\$0.00	NA	0	\$
Total		52	\$4,424,591.88	100%	0	\$0.00		0	\$
31389TMG4	HOMEAMERICAN MORTGAGE CORPORATION	20	\$3,538,110.35	100%	0	\$0.00	NA	0	\$
Total		20	\$3,538,110.35	100%	0	\$0.00		0	\$
31389TMJ8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,794,759.12	57.41%	0	\$0.00	NA	0	\$
Total		38	\$6,610,438.05	100%	0	\$0.00		0	\$
31389TMR0	TCF MORTGAGE CORPORATION	27	\$3,004,553.26	60.76%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,940,558.87	39.24%	0	\$0.00	NA	0	\$
Total		41	\$4,945,112.13	100%	0	\$0.00		0	\$
31389TMS8	TCF MORTGAGE CORPORATION	87	\$8,765,247.96	69.13%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,913,369.48	30.87%	0	\$0.00	NA	0	\$
Total		118	\$12,678,617.44	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	\$

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31389TMV1	TCF MORTGAGE CORPORATION	20	\$2,506,226.95	38.17%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,059,567.13	61.83%	0	\$0.00	NA	0	\$
Total		42	\$6,565,794.08	100%	0	\$0.00		0	\$
31389TMX7	TCF MORTGAGE CORPORATION	29	\$4,235,803.00	84.89%	0	\$0.00	NA	0	\$
	Unavailable	5	\$754,010.00	15.11%	0	\$0.00	NA	0	\$
Total		34	\$4,989,813.00	100%	0	\$0.00		0	\$
31389TMY5	TCF MORTGAGE CORPORATION	57	\$8,523,469.00	72.19%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,284,032.58	27.81%	0	\$0.00	NA	0	\$
Total		78	\$11,807,501.58	100%	0	\$0.00		0	\$
31389TPC0	HARWOOD STREET FUNDING I, LLC	43	\$6,637,863.70	100%	0	\$0.00	NA	0	\$
Total		43	\$6,637,863.70	100%	0	\$0.00		0	\$
31389TXC1	WORLD SAVINGS BANK	312	\$58,308,383.70	39.76%	0	\$0.00	NA	0	\$
	Unavailable	483	\$88,347,111.48	60.24%	0	\$0.00	NA	0	\$
Total		795	\$146,655,495.18	100%	0	\$0.00		0	\$
31389TXD9	WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0	\$0.00	NA	0	\$
	Unavailable	433	\$85,318,299.71	93.69%	0	\$0.00	NA	0	\$
Total		463	\$91,067,196.49	100%	0	\$0.00		0	\$
31389TXE7	WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0	\$0.00	NA	0	\$
	Unavailable	749	\$87,389,025.85	53%	0	\$0.00	NA	0	\$
Total		1,506	\$164,885,855.40	100%	0	\$0.00		0	\$
31389TXF4	WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0	\$0.00	NA	0	\$
	Unavailable	795	\$88,616,383.14	71.26%	0	\$0.00	NA	0	\$
Total		1,169	\$124,353,210.80	100%	0	\$0.00		0	\$
31389TYB2	Unavailable	10	\$1,349,627.75	100%	0	\$0.00	NA	0	\$
Total		10	\$1,349,627.75	100%	0	\$0.00		0	\$
31389TYC0	Unavailable	14	\$2,068,802.84	100%	0	\$0.00	NA	0	\$
Total		14	\$2,068,802.84	100%	0	\$0.00		0	\$

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31389TYD8		Unavailable	63	\$8,239,900.17	100%	0	\$0.00	NA	0	\$
Total			63	\$8,239,900.17	100%	0	\$0.00		0	\$
31389TYE6		Unavailable	10	\$1,003,643.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,003,643.00	100%	0	\$0.00		0	\$
31389TYK2		Unavailable	25	\$3,340,681.62	100%	0	\$0.00	NA	0	\$
Total			25	\$3,340,681.62	100%	0	\$0.00		0	\$
31389TYL0		Unavailable	35	\$4,602,812.16	100%	0	\$0.00	NA	0	\$
Total			35	\$4,602,812.16	100%	0	\$0.00		0	\$
31389U6C8		COUNTRYWIDE HOME LOANS, INC.	2	\$255,000.00	9.98%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,298,878.71	90.02%	0	\$0.00	NA	0	\$
Total			18	\$2,553,878.71	100%	0	\$0.00		0	\$
31389U6E4		COUNTRYWIDE HOME LOANS, INC.	10	\$526,097.00	25.34%	0	\$0.00	NA	0	\$
		Unavailable	31	\$1,549,957.04	74.66%	0	\$0.00	NA	0	\$
Total			41	\$2,076,054.04	100%	0	\$0.00		0	\$
31389U6S3		Unavailable	23	\$3,012,847.48	100%	0	\$0.00	NA	0	\$
Total			23	\$3,012,847.48	100%	0	\$0.00		0	\$
31389U6U8		COUNTRYWIDE HOME LOANS, INC.	7	\$657,900.00	13.18%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,333,300.79	86.82%	0	\$0.00	NA	0	\$
Total			46	\$4,991,200.79	100%	0	\$0.00		0	\$
31389U6V6		COUNTRYWIDE HOME LOANS, INC.	38	\$1,660,627.83	28%	0	\$0.00	NA	0	\$
		Unavailable	94	\$4,269,933.49	72%	0	\$0.00	NA	0	\$
Total			132	\$5,930,561.32	100%	0	\$0.00		0	\$
31389U6W4		COUNTRYWIDE HOME LOANS, INC.	5	\$285,100.00	8.39%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,111,272.48	91.61%	0	\$0.00	NA	0	\$
Total			49	\$3,396,372.48	100%	0	\$0.00		0	\$
31389U7A1		COUNTRYWIDE HOME LOANS, INC.	51	\$9,212,155.15	18.84%	0	\$0.00	NA	0	\$
		Unavailable	197	\$39,686,440.90	81.16%	0	\$0.00	NA	0	\$
Total			248	\$48,898,596.05	100%	0	\$0.00		0	\$
31389U7B9			46	\$8,189,298.16	31.57%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	94	\$17,749,971.57	68.43%	0	\$0.00	NA	0
Total			140	\$25,939,269.73	100%	0	\$0.00		0
31389U7F0		COUNTRYWIDE HOME LOANS, INC.	53	\$5,236,712.94	37.76%	0	\$0.00	NA	0
		Unavailable	88	\$8,630,291.99	62.24%	0	\$0.00	NA	0
Total			141	\$13,867,004.93	100%	0	\$0.00		0
31389U7G8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,331,123.73	28.29%	0	\$0.00	NA	0
		Unavailable	86	\$8,444,139.84	71.71%	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	36	\$6,261,213.00	59.14%	0	\$0.00	NA	0

		LOANS, INC.							
		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%	0	\$0.00	NA	0
Total			121	\$15,341,284.85	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
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

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		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	\$
31389UH69		COUNTRYWIDE HOME LOANS, INC.	3	\$548,263.09	7.08%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,196,465.77	92.92%	0	\$0.00	NA	0	\$
Total			43	\$7,744,728.86	100%	0	\$0.00		0	\$
31389UH77		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,956.17	8.48%	0	\$0.00	NA	0	\$
		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 LOANS, INC.	1	\$81,927.66	8.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$912,475.83	91.76%	0	\$0.00	NA	0	\$
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	\$
31389UJJ1		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	\$

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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%	0	\$0.00	NA	0	\$
Total		237	\$16,273,040.77	100%	0	\$0.00		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	\$
	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	\$

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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%	0	\$0.00	NA	0	\$
Total			63	\$4,395,532.56	100%	0	\$0.00		0	\$
31389UJR1		COUNTRYWIDE HOME LOANS, INC.	98	\$9,683,002.77	51.18%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA	0	\$
Total			192	\$18,920,348.17	100%	0	\$0.00		0	\$
31389UJT7		COUNTRYWIDE HOME	16	\$2,589,654.56	14.21%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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
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

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		Unavailable	29	\$4,249,623.41	48.33%	0	\$0.00	NA	0	\$
Total			61	\$8,792,473.41	100%	0	\$0.00		0	\$
31389UKE8		COUNTRYWIDE HOME LOANS, INC.	5	\$683,378.20	7.67%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,225,577.82	92.33%	0	\$0.00	NA	0	\$
Total			60	\$8,908,956.02	100%	0	\$0.00		0	\$
31389UKH1		COUNTRYWIDE HOME LOANS, INC.	3	\$91,140.87	6.76%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,256,481.08	93.24%	0	\$0.00	NA	0	\$
Total			18	\$1,347,621.95	100%	0	\$0.00		0	\$
31389UKK4		COUNTRYWIDE HOME LOANS, INC.	6	\$773,894.34	13.97%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,765,413.05	86.03%	0	\$0.00	NA	0	\$
Total			36	\$5,539,307.39	100%	0	\$0.00		0	\$
31389UKL2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,147,783.17	21.12%	0	\$0.00	NA	0	\$
		Unavailable	73	\$8,022,373.80	78.88%	0	\$0.00	NA	0	\$
Total			89	\$10,170,156.97	100%	0	\$0.00		0	\$
31389UKT5		COUNTRYWIDE HOME LOANS, INC.	5	\$281,195.93	15.04%	0	\$0.00	NA	0	\$
		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	\$
31389UKY4		COUNTRYWIDE HOME LOANS, INC.	9	\$933,551.00	10.18%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,240,119.63	89.82%	0	\$0.00	NA	0	\$
Total			75	\$9,173,670.63	100%	0	\$0.00		0	\$
31389UKZ1		COUNTRYWIDE HOME LOANS, INC.	5	\$816,850.00	15.47%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,464,270.09	84.53%	0	\$0.00	NA	0	\$
Total			30	\$5,281,120.09	100%	0	\$0.00		0	\$
31389UL23		COUNTRYWIDE HOME LOANS, INC.	17	\$1,373,174.53	13.3%	0	\$0.00	NA	0	\$
		Unavailable	98	\$8,948,838.71	86.7%	0	\$0.00	NA	0	\$

Total			115	\$10,322,013.24	100%	0	\$0.00		0	\$
31389UL72		COUNTRYWIDE HOME LOANS, INC.	22	\$4,035,100.00	17.19%	0	\$0.00	NA	0	\$
		Unavailable	96	\$19,440,081.52	82.81%	0	\$0.00	NA	0	\$
Total			118	\$23,475,181.52	100%	0	\$0.00		0	\$
31389UL80		COUNTRYWIDE HOME LOANS, INC.	13	\$2,173,270.97	21.66%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,862,372.29	78.34%	0	\$0.00	NA	0	\$
Total			56	\$10,035,643.26	100%	0	\$0.00		0	\$
31389UL98		COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	9.06%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,443,223.96	90.94%	0	\$0.00	NA	0	\$
Total			23	\$3,786,223.96	100%	0	\$0.00		0	\$
31389ULE7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,848,198.82	31.98%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,565,961.94	68.02%	0	\$0.00	NA	0	\$
Total			117	\$21,414,160.76	100%	0	\$0.00		0	\$
31389ULF4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,105,008.70	29.59%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,389,984.01	70.41%	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	\$

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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	\$
	Unavailable	42	\$4,111,397.62	72.67%	0	\$0.00	NA	0	\$
Total		58	\$5,657,548.83	100%	0	\$0.00		0	\$
31389UM30	COUNTRYWIDE HOME LOANS, INC.	26	\$4,928,159.00	41.7%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,890,217.87	58.3%	0	\$0.00	NA	0	\$
Total		64	\$11,818,376.87	100%	0	\$0.00		0	\$
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	\$
31389UMM8	COUNTRYWIDE HOME	28	\$1,253,039.87	26.52%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		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%	0	\$0.00	NA	0
Total			39	\$2,604,483.19	100%	0	\$0.00		0
31389UNK1		COUNTRYWIDE HOME LOANS, INC.	58	\$3,875,535.69	26.95%	0	\$0.00	NA	0

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		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	\$
31389UPB9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,838,327.15	45.78%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0	\$
Total			57	\$10,568,366.19	100%	0	\$0.00		0	\$
31389UPC7		COUNTRYWIDE HOME LOANS, INC.	4	\$493,456.69	14.16%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,990,313.37	85.84%	0	\$0.00	NA	0	\$
Total			27	\$3,483,770.06	100%	0	\$0.00		0	\$
31389UPD5		COUNTRYWIDE HOME LOANS, INC.	3	\$447,415.52	19.82%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0	\$
Total			12	\$2,257,252.53	100%	0	\$0.00		0	\$
31389UPE3		COUNTRYWIDE HOME LOANS, INC.	103	\$13,786,273.48	31.47%	0	\$0.00	NA	0	\$
		Unavailable	202	\$30,015,447.39	68.53%	0	\$0.00	NA	0	\$

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Total			305	\$43,801,720.87	100%	0	\$0.00		0	\$
31389UPG8		COUNTRYWIDE HOME LOANS, INC.	254	\$33,266,616.06	27.48%	0	\$0.00	NA	0	\$
		Unavailable	587	\$87,801,651.07	72.52%	0	\$0.00	NA	0	\$
Total			841	\$121,068,267.13	100%	0	\$0.00		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%	0	\$0.00	NA	0	\$
Total			225	\$28,297,079.54	100%	0	\$0.00		0	\$
31389UPM5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,758,952.11	10.52%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,954,113.40	89.48%	0	\$0.00	NA	0	\$
Total			121	\$16,713,065.51	100%	0	\$0.00		0	\$
31389UPN3		COUNTRYWIDE HOME LOANS, INC.	5	\$522,271.36	4.14%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,099,161.79	95.86%	0	\$0.00	NA	0	\$
Total			98	\$12,621,433.15	100%	0	\$0.00		0	\$
31389UPW3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,982,224.86	55.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,367,729.41	44.26%	0	\$0.00	NA	0	\$
Total			49	\$5,349,954.27	100%	0	\$0.00		0	\$
31389UPX1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,815,301.08	33.5%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,559,938.31	66.5%	0	\$0.00	NA	0	\$
Total			139	\$14,375,239.39	100%	0	\$0.00		0	\$

31389UPY9	COUNTRYWIDE HOME LOANS, INC.	8	\$748,659.34	8.49%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,065,815.61	91.51%	0	\$0.00	NA	0	\$
Total		68	\$8,814,474.95	100%	0	\$0.00		0	\$
31389UPZ6	COUNTRYWIDE HOME LOANS, INC.	3	\$204,974.59	6.11%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,148,994.93	93.89%	0	\$0.00	NA	0	\$
Total		28	\$3,353,969.52	100%	0	\$0.00		0	\$
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%	0	\$0.00	NA	0	\$
Total		805	\$50,005,214.36	100%	0	\$0.00		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	\$

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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	\$
31389URN1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,805,356.00	24.87%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,476,564.71	75.13%	0	\$0.00	NA	0	\$
Total			74	\$11,281,920.71	100%	0	\$0.00		0	\$
31389URP6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,001,154.56	20.82%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,612,458.37	79.18%	0	\$0.00	NA	0	\$
Total			66	\$9,613,612.93	100%	0	\$0.00		0	\$
31389URQ4		COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,969.93	13.87%	0	\$0.00	NA	0	\$
		Unavailable	315	\$57,840,551.70	86.13%	0	\$0.00	NA	0	\$
Total			368	\$67,158,521.63	100%	0	\$0.00		0	\$
31389URR2		COUNTRYWIDE HOME LOANS, INC.	59	\$6,970,134.54	19.24%	0	\$0.00	NA	0	\$
		Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	0	\$
Total			244	\$36,224,767.62	100%	0	\$0.00		0	\$
31389US59		COUNTRYWIDE HOME LOANS, INC.	35	\$5,572,209.80	27.85%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,436,522.99	72.15%	0	\$0.00	NA	0	\$
Total			111	\$20,008,732.79	100%	0	\$0.00		0	\$
31389US75		COUNTRYWIDE HOME	30	\$4,167,880.70	16.67%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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
		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

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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	\$
31389UTH2	COUNTRYWIDE HOME LOANS, INC.	53	\$9,628,115.20	28.86%	0	\$0.00	NA	0	\$
	Unavailable	125	\$23,732,625.79	71.14%	0	\$0.00	NA	0	\$
Total		178	\$33,360,740.99	100%	0	\$0.00		0	\$
31389UTK5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,843,800.00	16.93%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,046,767.37	83.07%	0	\$0.00	NA	0	\$
Total		68	\$10,890,567.37	100%	0	\$0.00		0	\$
31389UTM1	COUNTRYWIDE HOME LOANS, INC.	81	\$14,182,373.50	24.17%	0	\$0.00	NA	0	\$
	Unavailable	221	\$44,487,040.79	75.83%	0	\$0.00	NA	0	\$
Total		302	\$58,669,414.29	100%	0	\$0.00		0	\$
31389UTN9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,622,423.00	11.62%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,337,139.90	88.38%	0	\$0.00	NA	0	\$
Total		75	\$13,959,562.90	100%	0	\$0.00		0	\$
31389UTR0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,874,510.49	17.52%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,823,503.23	82.48%	0	\$0.00	NA	0	\$
Total		62	\$10,698,013.72	100%	0	\$0.00		0	\$
31389UTT6	COUNTRYWIDE HOME LOANS, INC.	50	\$9,093,899.60	24.97%	0	\$0.00	NA	0	\$
	Unavailable	138	\$27,324,875.18	75.03%	0	\$0.00	NA	0	\$
Total		188	\$36,418,774.78	100%	0	\$0.00		0	\$
31389UTU3	COUNTRYWIDE HOME LOANS, INC.	4	\$522,893.83	4.07%	0	\$0.00	NA	0	\$

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		Unavailable	94	\$12,330,811.41	95.93%	0	\$0.00	NA	0	\$
Total			98	\$12,853,705.24	100%	0	\$0.00		0	\$
31389UTX7		COUNTRYWIDE HOME LOANS, INC.	82	\$5,510,603.37	42.31%	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%	1	\$104,988.76	NA	0	\$
Total			147	\$27,042,558.81	100%	1	\$104,988.76		0	\$
31389UUX5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,179,618.81	17.49%	0	\$0.00	NA	0	\$
		Unavailable	92	\$10,283,688.47	82.51%	0	\$0.00	NA	0	\$
Total			116	\$12,463,307.28	100%	0	\$0.00		0	\$
31389UUY3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,799,065.91	13.74%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,296,866.43	86.26%	0	\$0.00	NA	0	\$
Total			70	\$13,095,932.34	100%	0	\$0.00		0	\$
31389UV22		COUNTRYWIDE HOME LOANS, INC.	5	\$747,370.18	31.96%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,591,300.45	68.04%	0	\$0.00	NA	0	\$
Total			16	\$2,338,670.63	100%	0	\$0.00		0	\$
31389UV30		COUNTRYWIDE HOME LOANS, INC.	15	\$1,567,863.79	23.2%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,188,916.31	76.8%	0	\$0.00	NA	0	\$
Total			63	\$6,756,780.10	100%	0	\$0.00		0	\$
31389UV48		COUNTRYWIDE HOME LOANS, INC.	6	\$439,443.46	5.26%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,918,592.50	94.74%	0	\$0.00	NA	0	\$
Total			68	\$8,358,035.96	100%	0	\$0.00		0	\$
31389UV55		COUNTRYWIDE HOME LOANS, INC.	3	\$246,312.70	7.24%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,155,023.07	92.76%	0	\$0.00	NA	0	\$
Total			36	\$3,401,335.77	100%	0	\$0.00		0	\$
31389UV63		COUNTRYWIDE HOME LOANS, INC.	16	\$2,414,338.17	31.52%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,245,185.92	68.48%	0	\$0.00	NA	0	\$
Total			51	\$7,659,524.09	100%	0	\$0.00		0	\$

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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	\$
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	\$

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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 LOANS, INC.	36	\$5,154,755.92	16%	0	\$0.00	NA	0	\$
	Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA	0	\$
Total		213	\$32,208,051.19	100%	0	\$0.00		0	\$
31389UWC9	COUNTRYWIDE HOME LOANS, INC.	6	\$665,758.44	5.66%	0	\$0.00	NA	0	\$
	Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0	\$
Total		97	\$11,753,956.90	100%	0	\$0.00		0	\$
31389UWD7	COUNTRYWIDE HOME LOANS, INC.	1	\$26,250.00	0.76%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0	\$
Total		27	\$3,471,270.04	100%	0	\$0.00		0	\$
31389UWT2	COUNTRYWIDE HOME	13	\$1,082,354.31	16.25%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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 MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,050.00	4.01%	0	\$0.00	NA	0
		Unavailable	14	\$2,204,650.00	95.99%	0	\$0.00	NA	0
Total			15	\$2,296,700.00	100%	0	\$0.00		0
31389V2B2		Unavailable	14	\$1,763,731.56	100%	0	\$0.00	NA	0
Total			14	\$1,763,731.56	100%	0	\$0.00		0
31389V2C0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,800.00	2.95%	0	\$0.00	NA	0
		Unavailable	26	\$3,080,540.00	97.05%	0	\$0.00	NA	0
Total			27	\$3,174,340.00	100%	0	\$0.00		0
31389V2D8		Unavailable	20	\$2,023,602.23	100%	0	\$0.00	NA	0
Total			20	\$2,023,602.23	100%	0	\$0.00		0
31389V4G9		GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0	\$0.00	NA	0
		Unavailable	10	\$953,370.81	19.07%	0	\$0.00	NA	0

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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	\$
31389V6P7		Unavailable	3	\$248,518.06	100%	0	\$0.00	NA	0	\$
Total			3	\$248,518.06	100%	0	\$0.00		0	\$
31389V7E1		WASHINGTON MUTUAL BANK, FA	19	\$2,733,643.58	36.11%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,836,363.68	63.89%	0	\$0.00	NA	0	\$
Total			54	\$7,570,007.26	100%	0	\$0.00		0	\$
31389V7H4		WASHINGTON MUTUAL BANK, FA	24	\$3,053,116.06	29.2%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,403,441.48	70.8%	0	\$0.00	NA	0	\$
Total			79	\$10,456,557.54	100%	0	\$0.00		0	\$
31389V7J0		WASHINGTON MUTUAL BANK, FA	2	\$246,150.66	9.08%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,463,518.84	90.92%	0	\$0.00	NA	0	\$
Total			23	\$2,709,669.50	100%	0	\$0.00		0	\$
31389VA31		COUNTRYWIDE HOME LOANS, INC.	32	\$1,890,335.62	24.22%	0	\$0.00	NA	0	\$
		Unavailable	95	\$5,915,026.43	75.78%	0	\$0.00	NA	0	\$
Total			127	\$7,805,362.05	100%	0	\$0.00		0	\$
31389VA49		COUNTRYWIDE HOME LOANS, INC.	11	\$1,833,455.24	12.61%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,706,275.31	87.39%	0	\$0.00	NA	0	\$
Total			99	\$14,539,730.55	100%	0	\$0.00		0	\$
31389VA56		COUNTRYWIDE HOME LOANS, INC.	52	\$5,035,546.66	26.97%	0	\$0.00	NA	0	\$
		Unavailable	140	\$13,635,577.34	73.03%	0	\$0.00	NA	0	\$
Total			192	\$18,671,124.00	100%	0	\$0.00		0	\$
31389VA64		COUNTRYWIDE HOME LOANS, INC.	3	\$555,901.76	17.56%	0	\$0.00	NA	0	\$

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		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	\$
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	\$

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Total			162	\$29,512,752.71	100%	0	\$0.00		0	\$
31389VAV9		COUNTRYWIDE HOME LOANS, INC.	72	\$4,788,533.39	39.81%	0	\$0.00	NA	0	\$
		Unavailable	107	\$7,238,771.12	60.19%	0	\$0.00	NA	0	\$
Total			179	\$12,027,304.51	100%	0	\$0.00		0	\$
31389VAW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,265,100.00	11.69%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,561,150.52	88.31%	0	\$0.00	NA	0	\$
Total			60	\$10,826,250.52	100%	0	\$0.00		0	\$
31389VAX5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,329,630.00	24.54%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,089,650.00	75.46%	0	\$0.00	NA	0	\$
Total			31	\$5,419,280.00	100%	0	\$0.00		0	\$
31389VAZ0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA	0	\$
Total			29	\$5,284,842.52	100%	0	\$0.00		0	\$
31389VBL0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,432,534.84	31.81%	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%	0	\$0.00	NA	0	\$
Total			268	\$34,159,648.28	100%	0	\$0.00		0	\$

31389VBT3		Unavailable	58	\$7,180,147.11	100%	0	\$0.00	NA	0	\$
Total			58	\$7,180,147.11	100%	0	\$0.00		0	\$
31389VC96		COUNTRYWIDE HOME LOANS, INC.	8	\$825,768.79	5.3%	0	\$0.00	NA	0	\$
		Unavailable	123	\$14,753,878.37	94.7%	0	\$0.00	NA	0	\$
Total			131	\$15,579,647.16	100%	0	\$0.00		0	\$
31389VD87		COUNTRYWIDE HOME LOANS, INC.	21	\$3,063,975.67	14.79%	0	\$0.00	NA	0	\$
		Unavailable	155	\$17,646,764.87	85.21%	0	\$0.00	NA	0	\$
Total			176	\$20,710,740.54	100%	0	\$0.00		0	\$
31389VD95		COUNTRYWIDE HOME LOANS, INC.	4	\$432,450.00	5.75%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,089,694.23	94.25%	0	\$0.00	NA	0	\$
Total			62	\$7,522,144.23	100%	0	\$0.00		0	\$
31389VDA2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,261,558.68	15.76%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,741,792.17	84.24%	0	\$0.00	NA	0	\$
Total			60	\$8,003,350.85	100%	0	\$0.00		0	\$
31389VDB0		COUNTRYWIDE HOME LOANS, INC.	1	\$18,000.00	1.53%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,156,679.99	98.47%	0	\$0.00	NA	0	\$
Total			12	\$1,174,679.99	100%	0	\$0.00		0	\$
31389VDC8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,970,726.44	13.5%	0	\$0.00	NA	0	\$
		Unavailable	193	\$25,434,542.34	86.5%	0	\$0.00	NA	0	\$
Total			231	\$29,405,268.78	100%	0	\$0.00		0	\$
31389VDE4		COUNTRYWIDE HOME LOANS, INC.	5	\$354,032.14	4.37%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,739,632.89	95.63%	0	\$0.00	NA	0	\$
Total			74	\$8,093,665.03	100%	0	\$0.00		0	\$
31389VDF1		COUNTRYWIDE HOME LOANS, INC.	4	\$335,200.00	7.53%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,117,537.42	92.47%	0	\$0.00	NA	0	\$
Total			48	\$4,452,737.42	100%	0	\$0.00		0	\$
31389VDG9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,804,175.00	10.24%	0	\$0.00	NA	0	\$

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		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	\$
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%	0	\$0.00	NA	0	\$
Total			312	\$43,252,619.86	100%	0	\$0.00		0	\$
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	\$
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	\$

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Total			13	\$963,502.83	100%	0	\$0.00		0	\$
31389VM87		WASHINGTON MUTUAL BANK, FA	16	\$1,085,628.46	88.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$136,422.40	11.16%	0	\$0.00	NA	0	\$
Total			18	\$1,222,050.86	100%	0	\$0.00		0	\$
31389VM95		WASHINGTON MUTUAL BANK, FA	13	\$679,077.92	91.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$61,541.34	8.31%	0	\$0.00	NA	0	\$
Total			14	\$740,619.26	100%	0	\$0.00		0	\$
31389VMR5		Unavailable	5	\$566,087.41	100%	0	\$0.00	NA	0	\$
Total			5	\$566,087.41	100%	0	\$0.00		0	\$
31389VMS3		WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,602,935.83	62.77%	0	\$0.00	NA	0	\$
Total			70	\$7,333,065.48	100%	0	\$0.00		0	\$
31389VMT1		WASHINGTON MUTUAL BANK, FA	14	\$1,538,682.64	81.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$341,634.57	18.17%	0	\$0.00	NA	0	\$
Total			17	\$1,880,317.21	100%	0	\$0.00		0	\$
31389VMW4		WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA	0	\$
Total			6	\$377,535.10	100%	0	\$0.00		0	\$
31389VMX2		WASHINGTON MUTUAL BANK, FA	19	\$1,262,858.68	96.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$47,330.97	3.61%	0	\$0.00	NA	0	\$
Total			20	\$1,310,189.65	100%	0	\$0.00		0	\$
31389VMY0		WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0	\$
Total			20	\$1,584,490.59	100%	0	\$0.00		0	\$
31389VNG8		PEOPLES FEDERAL SAVINGS BANK	18	\$2,164,482.11	100%	0	\$0.00	NA	0	\$
Total			18	\$2,164,482.11	100%	0	\$0.00		0	\$
31389VNH6		WITMER FUNDING, LLC	13	\$1,908,852.45	18.64%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,329,189.45	81.36%	0	\$0.00	NA	0	\$

Total			74	\$10,238,041.90	100%	0	\$0.00		0	\$
31389VNJ2		WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,902,436.66	36.79%	0	\$0.00	NA	0	\$
Total			136	\$18,762,551.72	100%	0	\$0.00		0	\$
31389VNK9		WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,833,776.06	30.79%	0	\$0.00	NA	0	\$
Total			201	\$25,445,625.72	100%	0	\$0.00		0	\$
31389VNL7		WITMER FUNDING, LLC	11	\$1,408,931.33	35.75%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,531,753.28	64.25%	0	\$0.00	NA	0	\$
Total			30	\$3,940,684.61	100%	0	\$0.00		0	\$
31389VNM5		WITMER FUNDING, LLC	5	\$960,811.44	13.53%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,142,890.19	86.47%	0	\$0.00	NA	0	\$
Total			43	\$7,103,701.63	100%	0	\$0.00		0	\$
31389VNN3		WITMER FUNDING, LLC	8	\$1,603,865.21	19.31%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,700,890.83	80.69%	0	\$0.00	NA	0	\$
Total			52	\$8,304,756.04	100%	0	\$0.00		0	\$
31389VP35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$1,925,483.76	100%	0	\$0.00	NA	0	\$
Total			29	\$1,925,483.76	100%	0	\$0.00		0	\$
31389VP50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,000,000.00	100%	0	\$0.00		0	\$
31389VP68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$101,803,112.72	100%	0	\$0.00	NA	0	\$
Total			526	\$101,803,112.72	100%	0	\$0.00		0	\$
31389VP76		DOWNEY SAVINGS AND LOAN 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	\$

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31389VP84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	80	\$15,160,117.59	100%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
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	0	\$
Total			13	\$2,253,158.25	100%	0	\$0.00		0	\$
31389VQH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	236	\$40,147,945.50	100%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
Total			46	\$5,874,529.37	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	\$

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31389VQQ3	WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0	\$0.00	NA	0	\$
	Unavailable	135	\$23,048,912.98	98.14%	0	\$0.00	NA	0	\$
Total		138	\$23,486,895.98	100%	0	\$0.00		0	\$
31389VQR1	WASHINGTON MUTUAL BANK, FA	10	\$1,234,298.33	2.5%	0	\$0.00	NA	0	\$
	Unavailable	301	\$48,047,543.81	97.5%	0	\$0.00	NA	0	\$
Total		311	\$49,281,842.14	100%	0	\$0.00		0	\$
31389VQS9	WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0	\$0.00	NA	0	\$
	Unavailable	319	\$46,681,976.93	95.14%	0	\$0.00	NA	0	\$
Total		339	\$49,068,323.33	100%	0	\$0.00		0	\$
31389VQT7	WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0	\$0.00	NA	0	\$
	Unavailable	245	\$34,559,168.60	95.27%	0	\$0.00	NA	0	\$
Total		261	\$36,273,462.79	100%	0	\$0.00		0	\$
31389VQU4	WASHINGTON MUTUAL BANK, FA	26	\$2,801,114.54	5.79%	0	\$0.00	NA	0	\$
	Unavailable	361	\$45,552,410.23	94.21%	0	\$0.00	NA	0	\$
Total		387	\$48,353,524.77	100%	0	\$0.00		0	\$
31389VQV2	WASHINGTON MUTUAL BANK, FA	5	\$362,575.92	2.56%	0	\$0.00	NA	0	\$
	Unavailable	110	\$13,778,270.03	97.44%	0	\$0.00	NA	0	\$
Total		115	\$14,140,845.95	100%	0	\$0.00		0	\$
31389VQW0	WASHINGTON MUTUAL BANK, FA	2	\$131,522.07	2.8%	0	\$0.00	NA	0	\$
	Unavailable	42	\$4,571,521.87	97.2%	0	\$0.00	NA	0	\$
Total		44	\$4,703,043.94	100%	0	\$0.00		0	\$
31389VQX8	WASHINGTON MUTUAL BANK, FA	4	\$443,724.00	2.08%	0	\$0.00	NA	0	\$
	Unavailable	148	\$20,919,514.19	97.92%	0	\$0.00	NA	0	\$
Total		152	\$21,363,238.19	100%	0	\$0.00		0	\$
31389VSA6	WASHINGTON MUTUAL BANK, FA	15	\$1,762,940.60	9.3%	0	\$0.00	NA	0	\$
	Unavailable	128	\$17,191,248.16	90.7%	0	\$0.00	NA	0	\$
Total		143	\$18,954,188.76	100%	0	\$0.00		0	\$

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31389VSB4	WASHINGTON MUTUAL BANK, FA	59	\$6,993,222.12	14.12%	0	\$0.00	NA	0	\$
	Unavailable	346	\$42,521,142.70	85.88%	0	\$0.00	NA	0	\$
Total		405	\$49,514,364.82	100%	0	\$0.00		0	\$
31389VSC2	WASHINGTON MUTUAL BANK, FA	21	\$2,204,791.64	13.2%	0	\$0.00	NA	0	\$
	Unavailable	114	\$14,502,501.88	86.8%	0	\$0.00	NA	0	\$
Total		135	\$16,707,293.52	100%	0	\$0.00		0	\$
31389VSD0	WASHINGTON MUTUAL BANK, FA	86	\$7,149,194.67	22.88%	0	\$0.00	NA	0	\$
	Unavailable	238	\$24,099,117.32	77.12%	0	\$0.00	NA	0	\$
Total		324	\$31,248,311.99	100%	0	\$0.00		0	\$
31389VSE8	WASHINGTON MUTUAL BANK, FA	7	\$428,646.05	11.95%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,158,523.92	88.05%	0	\$0.00	NA	0	\$
Total		43	\$3,587,169.97	100%	0	\$0.00		0	\$
31389VTT4	WASHINGTON MUTUAL BANK, FA	25	\$3,262,513.83	33.9%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,361,384.92	66.1%	0	\$0.00	NA	0	\$
Total		64	\$9,623,898.75	100%	0	\$0.00		0	\$
31389VTU1	WASHINGTON MUTUAL BANK, FA	28	\$4,147,007.96	27.14%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,130,896.92	72.86%	0	\$0.00	NA	0	\$
Total		104	\$15,277,904.88	100%	0	\$0.00		0	\$
31389VV53	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,050,600.50	58.41%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,884,402.77	41.59%	0	\$0.00	NA	0	\$
Total		39	\$6,935,003.27	100%	0	\$0.00		0	\$
31389VV61	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,928,492.56	35.4%	0	\$0.00	NA	0	\$
Total		171	\$28,046,470.56	100%	0	\$0.00		0	\$
31389VV79	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,475,306.84	51.18%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,314,541.60	48.82%	0	\$0.00	NA	0	\$
Total		46	\$6,789,848.44	100%	0	\$0.00		0	\$

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31389VV87	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$984,644.15	67.32%	0	\$0.00	NA	0	\$
	Unavailable	6	\$478,015.52	32.68%	0	\$0.00	NA	0	\$
Total		19	\$1,462,659.67	100%	0	\$0.00		0	\$
31389VV95	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23	54.77%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,011,914.87	45.23%	0	\$0.00	NA	0	\$
Total		101	\$6,658,859.10	100%	0	\$0.00		0	\$
31389VVD6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$529,000.00	54.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$444,200.00	45.64%	0	\$0.00	NA	0	\$
Total		7	\$973,200.00	100%	0	\$0.00		0	\$
31389VVF1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,099,075.44	30.52%	0	\$0.00	NA	0	\$
	Unavailable	80	\$16,163,194.94	69.48%	0	\$0.00	NA	0	\$
Total		120	\$23,262,270.38	100%	0	\$0.00		0	\$
31389VVG9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00	14.37%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,338,656.94	85.63%	0	\$0.00	NA	0	\$
Total		20	\$3,898,706.94	100%	0	\$0.00		0	\$
31389VVH7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0	\$0.00	NA	0	\$
	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	\$

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Total			97	\$11,965,223.19	100%	0	\$0.00		0	\$
31389VVM6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0	\$
Total			41	\$5,696,644.87	100%	0	\$0.00		0	\$
31389VVN4		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$423,025.25	14.61%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,473,407.30	85.39%	0	\$0.00	NA	0	\$
Total			32	\$2,896,432.55	100%	0	\$0.00		0	\$
31389VVR5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0	\$
		Unavailable	2	\$118,516.00	7.45%	0	\$0.00	NA	0	\$
Total			15	\$1,590,189.69	100%	0	\$0.00		0	\$
31389VVS3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$874,741.32	41.04%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,256,700.84	58.96%	0	\$0.00	NA	0	\$
Total			18	\$2,131,442.16	100%	0	\$0.00		0	\$
31389VVT1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$470,611.20	14.1%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,867,818.93	85.9%	0	\$0.00	NA	0	\$
Total			28	\$3,338,430.13	100%	0	\$0.00		0	\$
31389VVV6		CHASE MANHATTAN MORTGAGE 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	\$

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		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	\$
31389VWC7		CHASE MANHATTAN MORTGAGE	78	\$7,698,038.15	58.71%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0
Total			134	\$13,110,892.15	100%	0	\$0.00		0
31389VWD5		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA	0
		Unavailable	23	\$2,265,844.66	36.31%	0	\$0.00	NA	0
Total			64	\$6,240,405.49	100%	0	\$0.00		0
31389VWF0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,805,178.79	60.23%	0	\$0.00	NA	0
		Unavailable	23	\$4,493,852.86	39.77%	0	\$0.00	NA	0
Total			56	\$11,299,031.65	100%	0	\$0.00		0
31389VWG8		CHASE MANHATTAN MORTGAGE CORPORATION	227	\$41,823,029.00	63.87%	0	\$0.00	NA	0
		Unavailable	122	\$23,662,817.37	36.13%	0	\$0.00	NA	0
Total			349	\$65,485,846.37	100%	0	\$0.00		0
31389VWH6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0
		Unavailable	33	\$6,290,128.26	47.32%	0	\$0.00	NA	0
Total			73	\$13,293,217.21	100%	0	\$0.00		0
31389VWJ2		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0	\$0.00	NA	0
		Unavailable	12	\$958,413.08	49.79%	0	\$0.00	NA	0
Total			21	\$1,924,804.08	100%	0	\$0.00		0
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			46	\$7,133,893.36	56%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE 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%	0	\$0.00	NA	0
Total			449	\$58,050,023.35	100%	0	\$0.00		0

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31389VWY9	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,162,466.34	57.72%	0	\$0.00	NA	0	\$
	Unavailable	120	\$16,968,791.55	42.28%	0	\$0.00	NA	0	\$
Total		286	\$40,131,257.89	100%	0	\$0.00		0	\$
31389VWZ6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,919,013.91	63.64%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,951,743.24	36.36%	0	\$0.00	NA	0	\$
Total		162	\$21,870,757.15	100%	0	\$0.00		0	\$
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	\$
31389VXC6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$300,671.13	6.91%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,050,044.60	93.09%	0	\$0.00	NA	0	\$
Total		42	\$4,350,715.73	100%	0	\$0.00		0	\$
31389VXD4	Unavailable	18	\$1,717,480.23	100%	0	\$0.00	NA	0	\$
Total		18	\$1,717,480.23	100%	0	\$0.00		0	\$
31389VXE2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,482,107.93	70.93%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,017,070.68	29.07%	0	\$0.00	NA	0	\$
Total		16	\$3,499,178.61	100%	0	\$0.00		0	\$
31389VXF9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,514,051.60	42.3%	0	\$0.00	NA	0	\$
Total		175	\$29,585,638.78	100%	0	\$0.00		0	\$

31389VXG7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,602,506.85	39.23%	0	\$0.00	NA	0	\$
Total		155	\$24,476,462.80	100%	0	\$0.00		0	\$
31389VXH5	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,038,407.35	36.46%	0	\$0.00	NA	0	\$
Total		264	\$43,989,435.83	100%	0	\$0.00		0	\$
31389VXJ1	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$27,712,536.28	66.08%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,226,294.26	33.92%	0	\$0.00	NA	0	\$
Total		277	\$41,938,830.54	100%	0	\$0.00		0	\$
31389VXK8	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	\$
31389VXP7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,457,871.91	60.11%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,275,126.41	39.89%	0	\$0.00	NA	0	\$
Total		107	\$15,732,998.32	100%	0	\$0.00		0	\$
31389VXT9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$197,567.32	2.37%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,136,185.83	97.63%	0	\$0.00	NA	0	\$
Total		48	\$8,333,753.15	100%	0	\$0.00		0	\$
31389VXU6	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,662,775.24	5.65%	0	\$0.00	NA	0	\$
	Unavailable	413	\$61,115,880.47	94.35%	0	\$0.00	NA	0	\$

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Total			434	\$64,778,655.71	100%	0	\$0.00		0	\$
31389VXV4		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,884,567.03	1.59%	0	\$0.00	NA	0	\$
		Unavailable	849	\$116,319,903.90	98.41%	0	\$0.00	NA	0	\$
Total			861	\$118,204,470.93	100%	0	\$0.00		0	\$
31389VXW2		Unavailable	81	\$10,826,098.81	100%	0	\$0.00	NA	0	\$
Total			81	\$10,826,098.81	100%	0	\$0.00		0	\$
31389VXX0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$189,000.00	5.31%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,367,466.80	94.69%	0	\$0.00	NA	0	\$
Total			30	\$3,556,466.80	100%	0	\$0.00		0	\$
31389VXY8		GREENPOINT MORTGAGE FUNDING, 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	\$
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	\$
31389VYB7		Unavailable	9	\$1,427,148.31	100%	0	\$0.00	NA	0	\$
Total			9	\$1,427,148.31	100%	0	\$0.00		0	\$

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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	\$
31389VYK7	Unavailable	53	\$6,680,470.00	100%	0	\$0.00	NA	0	\$
Total		53	\$6,680,470.00	100%	0	\$0.00		0	\$
31389VYM3	RBMG INC.	1	\$43,000.00	3.22%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,290,650.00	96.78%	0	\$0.00	NA	0	\$
Total		20	\$1,333,650.00	100%	0	\$0.00		0	\$
31389VYN1	Unavailable	18	\$1,222,668.57	100%	0	\$0.00	NA	0	\$
Total		18	\$1,222,668.57	100%	0	\$0.00		0	\$
31389VYP6	Unavailable	55	\$5,387,354.36	100%	0	\$0.00	NA	0	\$
Total		55	\$5,387,354.36	100%	0	\$0.00		0	\$
31389VYR2	RBMG INC.	1	\$82,500.00	6.29%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,229,475.12	93.71%	0	\$0.00	NA	0	\$
Total		9	\$1,311,975.12	100%	0	\$0.00		0	\$
31389VYT8	Unavailable	27	\$3,329,421.87	100%	0	\$0.00	NA	0	\$
Total		27	\$3,329,421.87	100%	0	\$0.00		0	\$
31389VYU5	Unavailable	23	\$3,003,566.23	100%	0	\$0.00	NA	0	\$
Total		23	\$3,003,566.23	100%	0	\$0.00		0	\$
31389VYV3	Unavailable	35	\$6,200,470.20	100%	0	\$0.00	NA	0	\$
Total		35	\$6,200,470.20	100%	0	\$0.00		0	\$
31389VYW1	Unavailable	9	\$1,732,500.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,732,500.00	100%	0	\$0.00		0	\$
31389VYX9	Unavailable	13	\$2,385,000.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,385,000.00	100%	0	\$0.00		0	\$
31389VZ42	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	34	\$2,080,500.78	22.4%	0	\$0.00	NA	0	\$

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		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	\$

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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	\$
31389VZK6	WITMER FUNDING, LLC		34	\$4,963,016.97	49.26%	0	\$0.00	NA	0	\$
	Unavailable		29	\$5,112,262.91	50.74%	0	\$0.00	NA	0	\$
Total			63	\$10,075,279.88	100%	0	\$0.00		0	\$
31389WB20	LEHMAN BROTHERS HOLDINGS, INC.		12	\$1,711,841.64	100%	0	\$0.00	NA	0	\$
Total			12	\$1,711,841.64	100%	0	\$0.00		0	\$
31389WB38	LEHMAN BROTHERS HOLDINGS, INC.		24	\$2,192,814.49	100%	0	\$0.00	NA	0	\$
Total			24	\$2,192,814.49	100%	0	\$0.00		0	\$
31389WB79	CROWN MORTGAGE COMPANY		10	\$1,028,450.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,028,450.00	100%	0	\$0.00		0	\$
31389WBL8	PENNSYLVANIA HOUSING FINANCE AGENCY		12	\$1,362,823.28	100%	0	\$0.00	NA	0	\$
Total			12	\$1,362,823.28	100%	0	\$0.00		0	\$
31389WBM6	Unavailable		6	\$1,228,843.31	100%	0	\$0.00	NA	0	\$
Total			6	\$1,228,843.31	100%	0	\$0.00		0	\$
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	\$

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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	\$

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31389WCJ2		WASHINGTON MUTUAL BANK, FA	12	\$2,049,414.48	38.02%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,340,615.96	61.98%	0	\$0.00	NA	0	\$
Total			28	\$5,390,030.44	100%	0	\$0.00		0	\$
31389WCL7		WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,577,922.46	60.61%	0	\$0.00	NA	0	\$
Total			64	\$10,851,993.60	100%	0	\$0.00		0	\$
31389WCP8		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,690,946.64	51.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,574,797.99	48.22%	0	\$0.00	NA	0	\$
Total			20	\$3,265,744.63	100%	0	\$0.00		0	\$
31389WCQ6		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,305,697.24	39.73%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,531,302.34	60.27%	0	\$0.00	NA	0	\$
Total			70	\$10,836,999.58	100%	0	\$0.00		0	\$
31389WCR4		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,423,208.35	44.6%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,010,139.38	55.4%	0	\$0.00	NA	0	\$
Total			49	\$5,433,347.73	100%	0	\$0.00		0	\$
31389WCS2		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$610,768.88	53.27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$535,726.60	46.73%	0	\$0.00	NA	0	\$
Total			17	\$1,146,495.48	100%	0	\$0.00		0	\$
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	\$
31389WDL6		Unavailable	35	\$5,519,192.24	100%	0	\$0.00	NA	0	\$
Total			35	\$5,519,192.24	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	\$

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31389WDQ5		Unavailable	17	\$2,214,796.90	100%	0	\$0.00	NA	0	\$
Total			17	\$2,214,796.90	100%	0	\$0.00		0	\$
31389WF91		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,729,070.28	32.94%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,519,769.20	67.06%	0	\$0.00	NA	0	\$
Total			31	\$5,248,839.48	100%	0	\$0.00		0	\$
31389WFY6		M&T MORTGAGE CORPORATION	10	\$833,225.23	100%	0	\$0.00	NA	0	\$
Total			10	\$833,225.23	100%	0	\$0.00		0	\$
31389WGA7		THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,988,023.39	49.99%	0	\$0.00	NA	0	\$
Total			79	\$9,978,933.39	100%	0	\$0.00		0	\$
31389WGB5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73	54.92%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,186,378.36	45.08%	0	\$0.00	NA	0	\$
Total			42	\$2,631,706.09	100%	0	\$0.00		0	\$
31389WGC3		THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37	59.41%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,725,629.54	40.59%	0	\$0.00	NA	0	\$
Total			89	\$11,641,189.91	100%	0	\$0.00		0	\$
31389WGD1		THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,493,486.28	71.89%	0	\$0.00	NA	0	\$
Total			68	\$13,206,406.56	100%	0	\$0.00		0	\$
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	\$

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31389WHF5		THE LEADER MORTGAGE COMPANY	10	\$768,760.26	89.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$87,159.70	10.18%	0	\$0.00	NA	0	\$
Total			11	\$855,919.96	100%	0	\$0.00		0	\$
31389WJ22		NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,433,700.00	100%	0	\$0.00		0	\$
31389WJ30		NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0	\$0.00	NA	0	\$
Total			58	\$7,058,355.00	100%	0	\$0.00		0	\$
31389WJ48		NEXSTAR FINANCIAL CORPORATION	29	\$2,235,723.00	100%	0	\$0.00	NA	0	\$
Total			29	\$2,235,723.00	100%	0	\$0.00		0	\$
31389WJ55		AMSOUTH BANK	14	\$1,362,258.67	100%	0	\$0.00	NA	0	\$
Total			14	\$1,362,258.67	100%	0	\$0.00		0	\$
31389WJ63		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$308,570.13	12.64%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,132,692.25	87.36%	0	\$0.00	NA	0	\$
Total			17	\$2,441,262.38	100%	0	\$0.00		0	\$
31389WJ71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,207,538.92	59.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$837,500.00	40.95%	0	\$0.00	NA	0	\$
Total			16	\$2,045,038.92	100%	0	\$0.00		0	\$
31389WJ89		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$4,863,607.85	73.73%	0	\$0.00	NA	0	\$
		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	\$

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31389WJK2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$746,082.80	100%	0	\$0.00	NA	0	\$
Total		11	\$746,082.80	100%	0	\$0.00		0	\$
31389WJL0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$735,033.20	100%	0	\$0.00	NA	0	\$
Total		10	\$735,033.20	100%	0	\$0.00		0	\$
31389WJN6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,270,290.72	100%	0	\$0.00	NA	0	\$
Total		24	\$2,270,290.72	100%	0	\$0.00		0	\$
31389WJP1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,478,198.78	100%	0	\$0.00	NA	0	\$
Total		14	\$1,478,198.78	100%	0	\$0.00		0	\$
31389WJQ9	BANKFINANCIAL FSB	10	\$1,024,689.27	100%	0	\$0.00	NA	0	\$
Total		10	\$1,024,689.27	100%	0	\$0.00		0	\$
31389WK20	WASHINGTON MUTUAL BANK, FA	1	\$129,097.61	1.94%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,521,035.38	98.06%	0	\$0.00	NA	0	\$
Total		44	\$6,650,132.99	100%	0	\$0.00		0	\$
31389WK46	WASHINGTON MUTUAL BANK, FA	2	\$405,919.90	1.12%	0	\$0.00	NA	0	\$
	Unavailable	214	\$35,828,072.67	98.88%	0	\$0.00	NA	0	\$
Total		216	\$36,233,992.57	100%	0	\$0.00		0	\$
31389WK53	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	\$

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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	\$
31389WKX2	COLONIAL SAVINGS FA	18	\$1,260,057.70	73.04%	0	\$0.00	NA	0	\$
	Unavailable	6	\$465,172.50	26.96%	0	\$0.00	NA	0	\$
Total		24	\$1,725,230.20	100%	0	\$0.00		0	\$
31389WKY0	UNIVERSAL MORTGAGE CORPORATION	9	\$1,265,900.00	44.31%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,590,791.00	55.69%	0	\$0.00	NA	0	\$
Total		20	\$2,856,691.00	100%	0	\$0.00		0	\$
31389WKZ7	UNIVERSAL MORTGAGE 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	\$

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Total			25	\$1,168,228.04	100%	0	\$0.00		0	\$
31389WT21		REPUBLIC BANK	130	\$13,512,273.74	100%	0	\$0.00	NA	0	\$
Total			130	\$13,512,273.74	100%	0	\$0.00		0	\$
31389WT39		REPUBLIC BANK	67	\$5,723,067.69	100%	0	\$0.00	NA	0	\$
Total			67	\$5,723,067.69	100%	0	\$0.00		0	\$
31389WT62		REPUBLIC BANK	12	\$1,058,556.70	100%	0	\$0.00	NA	0	\$
Total			12	\$1,058,556.70	100%	0	\$0.00		0	\$
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	2	\$358,927.88	74.43%	0	\$0.00	NA	0	\$

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		IVY MORTGAGE							
		Unavailable	1	\$123,332.93	25.57%	0	\$0.00	NA	0
Total			3	\$482,260.81	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
31389WWM3		UNIVERSAL MORTGAGE	7	\$391,761.08	33.27%	0	\$0.00	NA	0

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		CORPORATION							
		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
31389WWW1		NEXSTAR FINANCIAL CORPORATION	67	\$7,949,058.00	100%	0	\$0.00	NA	0
Total			67	\$7,949,058.00	100%	0	\$0.00		0
31389WWX9		NEXSTAR FINANCIAL CORPORATION	40	\$2,706,977.00	100%	0	\$0.00	NA	0
Total			40	\$2,706,977.00	100%	0	\$0.00		0
31389WWY7		THE BRANCH BANKING AND TRUST COMPANY	40	\$2,055,075.51	77.62%	0	\$0.00	NA	0
		Unavailable	12	\$592,528.14	22.38%	0	\$0.00	NA	0
Total			52	\$2,647,603.65	100%	0	\$0.00		0
31389WX26		Unavailable	34	\$6,049,660.00	100%	0	\$0.00	NA	0
Total			34	\$6,049,660.00	100%	0	\$0.00		0
31389WX75		FLAGSTAR BANK, FSB	4	\$714,000.00	7.57%	0	\$0.00	NA	0
		Unavailable	51	\$8,721,661.60	92.43%	0	\$0.00	NA	0
Total			55	\$9,435,661.60	100%	0	\$0.00		0
31389WX83		Unavailable	13	\$1,682,394.26	100%	0	\$0.00	NA	0
Total			13	\$1,682,394.26	100%	0	\$0.00		0
31389WX91		Unavailable	23	\$3,646,629.64	100%	0	\$0.00	NA	0
Total			23	\$3,646,629.64	100%	0	\$0.00		0
31389WXG5		Unavailable	66	\$3,628,183.49	100%	0	\$0.00	NA	0
Total			66	\$3,628,183.49	100%	0	\$0.00		0

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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	\$
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	\$
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	\$

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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	\$
31389WYL3	FLAGSTAR BANK, FSB	2	\$111,600.00	5.82%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,805,780.00	94.18%	0	\$0.00	NA	0	\$
Total		27	\$1,917,380.00	100%	0	\$0.00		0	\$
31389WYW9	Unavailable	26	\$2,430,863.20	100%	0	\$0.00	NA	0	\$
Total		26	\$2,430,863.20	100%	0	\$0.00		0	\$
31389WYX7	Unavailable	11	\$1,707,282.94	100%	0	\$0.00	NA	0	\$
Total		11	\$1,707,282.94	100%	0	\$0.00		0	\$
31389WZ32	Unavailable	160	\$24,999,660.91	100%	0	\$0.00	NA	0	\$
Total		160	\$24,999,660.91	100%	0	\$0.00		0	\$
31389WZL2	Unavailable	24	\$2,938,684.86	100%	0	\$0.00	NA	0	\$
Total		24	\$2,938,684.86	100%	0	\$0.00		0	\$
31389WZP3	Unavailable	26	\$3,112,797.94	100%	0	\$0.00	NA	0	\$
Total		26	\$3,112,797.94	100%	0	\$0.00		0	\$
31389WZS7	FLAGSTAR BANK, FSB	1	\$200,000.00	2.21%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,868,944.33	97.79%	0	\$0.00	NA	0	\$
Total		50	\$9,068,944.33	100%	0	\$0.00		0	\$
31389WZU2	FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0	\$0.00	NA	0	\$

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		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	\$
		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	\$

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		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	\$
31389X2W2		EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0	\$0.00	NA	0	\$
Total			82	\$15,313,847.77	100%	0	\$0.00		0	\$
31389X6E8		Unavailable	19	\$1,290,939.82	100%	0	\$0.00	NA	0	\$
Total			19	\$1,290,939.82	100%	0	\$0.00		0	\$
31389XC92		Unavailable	265	\$55,731,993.82	100%	0	\$0.00	NA	0	\$
Total			265	\$55,731,993.82	100%	0	\$0.00		0	\$
31389XDH3		Unavailable	36	\$5,692,388.00	100%	0	\$0.00	NA	0	\$
Total			36	\$5,692,388.00	100%	0	\$0.00		0	\$
31389XDJ9		Unavailable	50	\$8,149,134.04	100%	0	\$0.00	NA	0	\$
Total			50	\$8,149,134.04	100%	0	\$0.00		0	\$
31389XDL4		Unavailable	11	\$1,261,698.84	100%	0	\$0.00	NA	0	\$
Total			11	\$1,261,698.84	100%	0	\$0.00		0	\$
31389XDM2		Unavailable	24	\$3,252,114.50	100%	0	\$0.00	NA	0	\$
Total			24	\$3,252,114.50	100%	0	\$0.00		0	\$
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	\$

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31389XDT7		Unavailable	10	\$1,588,505.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,588,505.00	100%	0	\$0.00		0	\$
31389XDU4		Unavailable	23	\$3,338,400.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,338,400.00	100%	0	\$0.00		0	\$
31389XDV2		Unavailable	13	\$2,072,300.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,072,300.00	100%	0	\$0.00		0	\$
31389XDW0		Unavailable	17	\$1,329,000.24	100%	0	\$0.00	NA	0	\$
Total			17	\$1,329,000.24	100%	0	\$0.00		0	\$
31389XE41		BANKUNITED, FEDERAL SAVINGS BANK	31	\$8,468,780.17	24.53%	0	\$0.00	NA	0	\$
		Unavailable	96	\$26,062,365.27	75.47%	0	\$0.00	NA	0	\$
Total			127	\$34,531,145.44	100%	0	\$0.00		0	\$
31389XE90		WASHINGTON MUTUAL BANK	10	\$1,616,350.00	88.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$218,620.95	11.91%	0	\$0.00	NA	0	\$
Total			11	\$1,834,970.95	100%	0	\$0.00		0	\$
31389XF81		CHARTER ONE BANK FSB	28	\$2,984,759.87	100%	0	\$0.00	NA	0	\$
Total			28	\$2,984,759.87	100%	0	\$0.00		0	\$
31389XF99		CHARTER ONE BANK FSB	745	\$102,520,126.15	100%	0	\$0.00	NA	0	\$
Total			745	\$102,520,126.15	100%	0	\$0.00		0	\$
31389XFA6		WASHINGTON MUTUAL BANK	9	\$1,635,220.50	38.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,580,610.56	61.21%	0	\$0.00	NA	0	\$
Total			24	\$4,215,831.06	100%	0	\$0.00		0	\$
31389XFC2		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	\$

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31389XFF5	WASHINGTON MUTUAL BANK, FA	12	\$2,304,932.06	53.75%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,983,300.00	46.25%	0	\$0.00	NA	0	\$
Total		21	\$4,288,232.06	100%	0	\$0.00		0	\$
31389XFG3	WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0	\$
Total		93	\$17,144,220.91	100%	0	\$0.00		0	\$
31389XFL2	WASHINGTON MUTUAL BANK	59	\$10,469,651.82	71.36%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,201,779.14	28.64%	0	\$0.00	NA	0	\$
Total		80	\$14,671,430.96	100%	0	\$0.00		0	\$
31389XFM0	WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0	\$
	Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0	\$
Total		205	\$39,564,409.81	100%	0	\$0.00		0	\$
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	\$
31389XFV0	Unavailable	51	\$8,796,325.80	100%	0	\$0.00	NA	0	\$
Total		51	\$8,796,325.80	100%	0	\$0.00		0	\$
31389XG23	CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0	\$
Total		249	\$23,370,220.47	100%	0	\$0.00		0	\$

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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	\$
31389XGK3		CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0	\$
Total			748	\$118,579,119.88	100%	0	\$0.00		0	\$
31389XGL1		CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA	0	\$
Total			358	\$57,536,687.97	100%	0	\$0.00		0	\$
31389XGM9		CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	0	\$0.00	NA	0	\$
Total			57	\$3,584,291.18	100%	0	\$0.00		0	\$
31389XGN7		CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	0	\$0.00	NA	0	\$
Total			29	\$4,705,740.85	100%	0	\$0.00		0	\$
31389XGP2		CHARTER ONE BANK FSB	60	\$10,056,878.67	100%	0	\$0.00	NA	0	\$

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Total			60	\$10,056,878.67	100%	0	\$0.00		0	\$
31389XGQ0		CHARTER ONE BANK FSB	26	\$5,332,646.53	100%	0	\$0.00	NA	0	\$
Total			26	\$5,332,646.53	100%	0	\$0.00		0	\$
31389XGT4		CHARTER ONE BANK FSB	11	\$1,039,814.22	100%	0	\$0.00	NA	0	\$
Total			11	\$1,039,814.22	100%	0	\$0.00		0	\$
31389XGU1		CHARTER ONE BANK FSB	166	\$15,968,653.59	100%	0	\$0.00	NA	0	\$
Total			166	\$15,968,653.59	100%	0	\$0.00		0	\$
31389XGV9		CHARTER ONE BANK FSB	193	\$17,084,802.79	100%	0	\$0.00	NA	0	\$
Total			193	\$17,084,802.79	100%	0	\$0.00		0	\$
31389XGW7		CHARTER ONE BANK FSB	91	\$6,834,601.24	100%	0	\$0.00	NA	0	\$
Total			91	\$6,834,601.24	100%	0	\$0.00		0	\$
31389XGX5		CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	0	\$0.00	NA	0	\$
Total			15	\$1,511,587.66	100%	0	\$0.00		0	\$
31389XGY3		CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	0	\$0.00	NA	0	\$
Total			14	\$1,020,367.53	100%	0	\$0.00		0	\$
31389XGZ0		CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	0	\$
Total			93	\$9,093,129.65	100%	0	\$0.00		0	\$
31389XHH9		CHARTER ONE BANK FSB	597	\$54,186,538.04	100%	0	\$0.00	NA	0	\$
Total			597	\$54,186,538.04	100%	0	\$0.00		0	\$
31389XHJ5		CHARTER ONE BANK FSB	274	\$19,667,993.87	100%	0	\$0.00	NA	0	\$
Total			274	\$19,667,993.87	100%	0	\$0.00		0	\$
31389XHN6		CHARTER ONE BANK FSB	472	\$34,373,886.42	100%	0	\$0.00	NA	0	\$
Total			472	\$34,373,886.42	100%	0	\$0.00		0	\$
31389XJ61			8	\$457,046.52	100%	0	\$0.00	NA	0	\$

		VALLEY MORTGAGE COMPANY INC.							
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	\$
		Unavailable	7	\$1,209,538.53	63.57%	0	\$0.00	NA	\$
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	\$
		Unavailable	54	\$10,160,048.55	49.86%	0	\$0.00	NA	\$
Total			103	\$20,375,569.44	100%	0	\$0.00	0	\$
31389XJG9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	\$
		Unavailable	99	\$20,496,025.42	50.43%	0	\$0.00	NA	\$
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	\$
		Unavailable	56	\$11,498,966.99	35.81%	0	\$0.00	NA	\$
Total			167	\$32,115,012.23	100%	0	\$0.00	0	\$
31389XJK0		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00	5.34%	0	\$0.00	NA	\$
		Unavailable	12	\$2,301,355.10	94.66%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA	\$
Total			9	\$1,851,432.33	100%	0	\$0.00	0	\$
31389XKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA	\$
Total			6	\$815,948.71	100%	0	\$0.00	0	\$

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31389XKU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,873,160.54	100%	0	\$0.00	NA	0	\$
Total			16	\$2,873,160.54	100%	0	\$0.00		0	\$
31389XZ55		KEYSTONE SAVINGS BANK	11	\$1,547,451.75	100%	0	\$0.00	NA	0	\$
Total			11	\$1,547,451.75	100%	0	\$0.00		0	\$
31389XZ63		KEYSTONE SAVINGS BANK	44	\$4,065,226.36	98.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$80,128.19	1.93%	0	\$0.00	NA	0	\$
Total			46	\$4,145,354.55	100%	0	\$0.00		0	\$
31389XZ71		KEYSTONE SAVINGS BANK	24	\$2,576,457.91	100%	0	\$0.00	NA	0	\$
Total			24	\$2,576,457.91	100%	0	\$0.00		0	\$
31389XZ89		KEYSTONE SAVINGS BANK	57	\$5,640,779.43	100%	0	\$0.00	NA	0	\$
Total			57	\$5,640,779.43	100%	0	\$0.00		0	\$
31389XZR7		THE LEADER MORTGAGE COMPANY	1	\$115,434.10	100%	0	\$0.00	NA	0	\$
Total			1	\$115,434.10	100%	0	\$0.00		0	\$
31389Y2J9		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,888,118.25	100%	0	\$0.00	NA	0	\$
Total			27	\$3,888,118.25	100%	0	\$0.00		0	\$
31389Y2K6		LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,304,115.77	100%	0	\$0.00	NA	0	\$
Total			90	\$13,304,115.77	100%	0	\$0.00		0	\$
31389Y2L4		LEHMAN BROTHERS HOLDINGS, INC.	107	\$15,701,938.07	100%	0	\$0.00	NA	0	\$
Total			107	\$15,701,938.07	100%	0	\$0.00		0	\$
31389Y2N0		LEHMAN BROTHERS HOLDINGS, INC.	79	\$8,340,865.04	100%	0	\$0.00	NA	0	\$
Total			79	\$8,340,865.04	100%	0	\$0.00		0	\$
31389Y2P5		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,398,448.45	100%	0	\$0.00	NA	0	\$
Total			32	\$3,398,448.45	100%	0	\$0.00		0	\$
31389Y5F4			5	\$598,900.00	5.34%	0	\$0.00	NA	0	\$

		ABN AMRO MORTGAGE GROUP, 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	\$
31389YM57		LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,136,440.67	100%	0	\$0.00	NA	0	\$
Total			69	\$12,136,440.67	100%	0	\$0.00		0	\$
31389YM65		LEHMAN BROTHERS HOLDINGS, INC.	219	\$38,349,386.08	100%	0	\$0.00	NA	0	\$
Total			219	\$38,349,386.08	100%	0	\$0.00		0	\$
31389YM73		LEHMAN BROTHERS HOLDINGS, INC.	187	\$28,892,814.20	100%	0	\$0.00	NA	0	\$
Total			187	\$28,892,814.20	100%	0	\$0.00		0	\$

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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	\$
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	\$
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	\$
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	\$

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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	\$
31389YTE1		Unavailable	395	\$70,422,973.65	100%	0	\$0.00	NA	0	\$
Total			395	\$70,422,973.65	100%	0	\$0.00		0	\$
31389YTF8		Unavailable	792	\$115,340,161.15	100%	0	\$0.00	NA	0	\$
Total			792	\$115,340,161.15	100%	0	\$0.00		0	\$
31389YTG6		Unavailable	66	\$8,710,815.75	100%	0	\$0.00	NA	0	\$
Total			66	\$8,710,815.75	100%	0	\$0.00		0	\$
31389YTS0		Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0	\$
Total			46	\$8,697,510.00	100%	0	\$0.00		0	\$
31389YU25		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0	\$
		Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0	\$
Total			301	\$40,521,484.11	100%	0	\$0.00		0	\$
31389YU33		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0	\$
		Unavailable	252	\$29,761,719.80	52.17%	0	\$0.00	NA	0	\$
Total			462	\$57,044,994.91	100%	0	\$0.00		0	\$
31389YU41		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%	0	\$0.00	NA	0	\$
		Unavailable	320	\$39,127,533.58	65.26%	0	\$0.00	NA	0	\$
Total			501	\$59,955,691.22	100%	0	\$0.00		0	\$

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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%	1	\$176,690.04	NA	1	\$176,690.04
Total		189	\$19,322,693.89	100%	1	\$176,690.04		1	\$176,690.04
31389YUN9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	0	\$
Total		22	\$3,026,827.04	100%	0	\$0.00		0	\$
31389YUP4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,166,861.35	58.75%	0	\$0.00	NA	0	\$
Total		127	\$19,008,115.96	100%	0	\$0.00		0	\$
31389YUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA	0	\$
	Unavailable	125	\$18,578,215.67	66.1%	0	\$0.00	NA	0	\$
Total		190	\$28,105,181.26	100%	0	\$0.00		0	\$
31389YURO	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%	0	\$0.00	NA	0	\$
	Unavailable	149	\$21,872,260.08	60.09%	0	\$0.00	NA	0	\$
Total		234	\$36,398,706.68	100%	0	\$0.00		0	\$
31389YUS8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA	0	\$
	Unavailable	106	\$16,370,455.91	58.04%	0	\$0.00	NA	0	\$
Total		173	\$28,205,722.17	100%	0	\$0.00		0	\$
31389YUT6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0	\$0.00	NA	0	\$
	Unavailable	220	\$33,356,372.83	64.87%	0	\$0.00	NA	0	\$
Total		324	\$51,416,831.09	100%	0	\$0.00		0	\$
31389YUU3	CHASE MANHATTAN MORTGAGE 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	\$
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	\$
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	LEHMAN BROTHERS HOLDINGS, INC.	32	\$5,685,104.96	100%	0	\$0.00	NA	0	\$
Total		32	\$5,685,104.96	100%	0	\$0.00		0	\$
31389YVZ1	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,524,815.26	100%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
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	0	\$
Total		58	\$8,342,784.24	100%	0	\$0.00		0	\$
31389YZD6	LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,005,248.83	100%	0	\$0.00	NA	0	\$

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Total			64	\$9,005,248.83	100%	0	\$0.00		0	\$
31389YZF1		LEHMAN BROTHERS HOLDINGS, INC.	25	\$2,354,643.58	100%	0	\$0.00	NA	0	\$
Total			25	\$2,354,643.58	100%	0	\$0.00		0	\$
31371KN31		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0	\$0.00	NA	0	\$
		AMSOUTH BANK	2	\$413,170.00	0.05%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	84	\$19,098,033.24	2.48%	0	\$0.00	NA	0	\$
		BANK ONE,NA	2	\$313,375.16	0.04%	0	\$0.00	NA	0	\$
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0	\$0.00	NA	0	\$
		BSB BANK & TRUST CO.	9	\$1,002,246.56	0.13%	0	\$0.00	NA	0	\$
		CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0	\$0.00	NA	0	\$
		CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0	\$0.00	NA	0	\$
		COLONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	2	\$302,900.00	0.04%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,060,599.60	0.14%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$3,293,751.67	0.43%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,562.00	0.04%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	57	\$9,113,290.00	1.18%	0	\$0.00	NA	0	\$
			5	\$1,022,474.07	0.13%	0	\$0.00	NA	0	\$

	GUARANTY RESIDENTIAL LENDING, INC.							
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,456,900.00	0.32%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	1	\$68,518.28	0.01%	0	\$0.00	NA	\$
	HOMESTREET BANK	62	\$11,722,683.57	1.52%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	53	\$8,724,685.77	1.13%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	23	\$4,181,896.18	0.54%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	59	\$7,500,412.00	0.97%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$472,055.09	0.06%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$184,300.00	0.02%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,424,731.23	0.18%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	\$

	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%	0	\$0.00	NA	0	\$
Total		4,667	\$771,161,965.33	100%	0	\$0.00		0	\$
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	101	\$15,243,166.98	0.76%	0	\$0.00	NA	0	\$

	CORPORATION							
	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 ASSOCIATION, F.A.	5	\$894,317.67	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$565,971.00	0.03%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	10	\$1,206,500.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,185,200.98	0.56%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,412,842.24	0.62%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	4	\$603,876.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,496,451.40	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	34	\$5,062,063.51	0.25%	0	\$0.00	NA	0
		5	\$647,347.57	0.03%	0	\$0.00	NA	0

	HARWOOD STREET FUNDING I, LLC							
	HEARTLAND SAVINGS BANK FSB	1	\$165,000.00	0.01%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0	\$0.00	NA	\$
	HOMESTREET BANK	143	\$26,089,754.94	1.31%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	215	\$35,432,947.40	1.78%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	308	\$47,235,810.10	2.37%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	105	\$14,587,284.06	0.73%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	299	\$41,424,066.42	2.08%	0	\$0.00	NA	\$
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,462,749.73	0.12%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	106	\$10,856,218.50	0.54%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0	\$0.00	NA	\$
	NCB, FSB	16	\$1,599,161.18	0.08%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$8,394,171.83	0.42%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,991,025.70	0.15%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	0	\$0.00	NA	\$
	PIONEER BANK	20	\$2,019,421.40	0.1%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	93	\$14,305,154.82	0.72%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	537	\$97,181,236.26	4.87%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	338	\$53,104,730.51	2.66%	0	\$0.00	NA	\$

	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%	1	\$174,046.39	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%	0	\$0.00	NA	0	\$
Total		12,978	\$1,993,793,694.71	100%	1	\$174,046.39		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	\$
		4	\$504,900.33	0.08%	0	\$0.00	NA	0	\$

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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	\$
HOMEBANC 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	30	\$3,245,392.10	0.51%	0	\$0.00	NA	0	\$

	CORPORATION							
	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
	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%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0	\$
Total		4,750	\$635,248,974.51	100%	0	\$0.00		0	\$
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	\$
		4	\$850,400.00	0.28%	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
	TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26	0.61%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$190,560.64	0.06%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0
	Unavailable	1,221	\$169,573,746.47	54.93%	0	\$0.00	NA	0
Total		2,269	\$308,651,909.57	100%	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%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	4	\$307,405.96	0.05%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	77	\$11,163,137.84	1.8%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$983,600.00	0.16%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$440,409.14	0.07%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	306	\$38,609,933.41	6.23%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	7	\$946,071.77	0.15%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	26	\$3,707,461.95	0.6%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	36	\$4,363,098.58	0.7%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	2	\$227,461.65	0.04%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	5	\$889,100.00	0.14%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	22	\$2,781,652.62	0.45%	0	\$0.00	NA	0	\$
	11	\$1,508,582.22	0.24%	0	\$0.00	NA	0	\$

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

	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%	1	\$54,452.02	NA	1	\$54,45
	Unavailable	2,652	\$338,242,273.09	54.54%	1	\$71,000.96	NA	1	\$71,00
Total		4,911	\$620,017,700.64	100%	2	\$125,452.98		2	\$125,45
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	\$
		5	\$680,848.75	0.28%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK SSB	8	\$1,320,546.49	0.55%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,000.00	0.04%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	21	\$3,066,050.00	1.28%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	2	\$155,000.00	0.06%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$189,339.68	0.08%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	25	\$3,368,234.15	1.4%	0	\$0.00	NA	\$
	HOMESTREET BANK	35	\$5,383,818.49	2.24%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	15	\$2,664,711.13	1.11%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$128,350.00	0.05%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	6	\$798,000.00	0.33%	0	\$0.00	NA	\$
	KB HOME MORTGAGE COMPANY	5	\$619,329.00	0.26%	0	\$0.00	NA	\$
	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	\$
		1	\$212,000.00	0.09%	0	\$0.00	NA	\$

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	PRISM MORTGAGE COMPANY	35	\$5,524,074.47	2.3%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	50	\$7,046,972.56	2.93%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	12	\$1,801,735.86	0.75%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$841,485.02	0.35%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,110,111.85	3.37%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$602,836.32	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$2,769,140.69	1.15%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$148,862.41	0.06%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$328,499.61	0.14%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC.	5	\$337,131.87	0.14%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$143,178.53	0.06%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	26	\$4,477,986.84	1.86%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,557.73	0.05%	0	\$0.00	NA	0
	Unavailable	891	\$124,539,281.10	51.84%	0	\$0.00	NA	0
Total		1,717	\$240,414,675.13	100%	0	\$0.00		0
31371KNY3	ALLIANCE MORTGAGE COMPANY (NERO)	52	\$6,477,568.51	0.91%	0	\$0.00	NA	0
	AMSOUTH BANK	31	\$3,560,770.66	0.5%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,742,725.83	0.39%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$3,045,082.79	0.43%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE 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
		3	\$222,674.63	0.03%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$4,923,597.07	0.69%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	403	\$39,337,052.67	5.53%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	11	\$1,156,300.00	0.16%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	32	\$5,092,299.23	0.72%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,151,615.58	0.44%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,352,242.93	0.47%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	73	\$6,633,727.51	0.93%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$461,582.90	0.06%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$493,530.68	0.07%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$647,847.32	0.09%	0	\$0.00	NA	0	\$

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	USAA FEDERAL SAVINGS BANK	1	\$66,529.85	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	226	\$25,870,853.73	3.64%	0	\$0.00	NA	0	\$
	Unavailable	2,872	\$379,549,216.44	53.4%	0	\$0.00	NA	0	\$
Total		5,703	\$711,054,010.50	100%	0	\$0.00		0	\$
31371KNZ0	AEGIS MORTGAGE CORPORATION	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$2,885,961.84	0.96%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	7	\$521,454.92	0.17%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$563,300.00	0.19%	0	\$0.00	NA	0	\$
	BANK ONE,NA	17	\$2,751,481.35	0.92%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$77,837.40	0.03%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$728,778.04	0.24%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$363,980.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	61	\$7,115,543.97	2.37%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$246,976.82	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	339	\$41,250,680.26	13.76%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$295,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$748,734.60	0.25%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,188,780.89	0.73%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	12	\$1,422,816.89	0.47%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,239,781.00	0.41%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	7	\$779,358.15	0.26%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	19	\$1,774,525.83	0.59%	0	\$0.00	NA	0	\$
		2	\$242,332.58	0.08%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.							
	ICM MORTGAGE CORPORATION	9	\$1,036,826.00	0.35%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$70,000.00	0.02%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	6	\$345,250.00	0.12%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	50	\$5,053,050.00	1.69%	0	\$0.00	NA	\$
	KB HOME MORTGAGE COMPANY	4	\$708,634.45	0.24%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	100	\$9,584,010.90	3.2%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$652,431.47	0.22%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	16	\$1,034,910.00	0.35%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	70	\$6,817,146.80	2.27%	0	\$0.00	NA	\$
	NCB, FSB	10	\$782,559.00	0.26%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,003,633.59	0.33%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	6	\$610,425.00	0.2%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	1	\$60,809.63	0.02%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	4	\$569,902.00	0.19%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	6	\$605,242.67	0.2%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$491,800.00	0.16%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	23	\$1,906,239.48	0.64%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	2	\$165,500.00	0.06%	0	\$0.00	NA	\$
	RBC CENTURA BANK	14	\$815,516.00	0.27%	0	\$0.00	NA	\$
	RBMG INC.	1	\$20,000.00	0.01%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	42	\$2,998,997.73	1%	0	\$0.00	NA	\$
	REPUBLIC BANK	1	\$39,600.00	0.01%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$623,768.87	0.21%	0	\$0.00	NA	\$
	THE BRANCH BANKING AND TRUST	78	\$6,283,030.30	2.1%	0	\$0.00	NA	\$

	COMPANY							
	THE HUNTINGTON MORTGAGE COMPANY	4	\$429,100.05	0.14%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	3	\$163,500.00	0.05%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$339,128.13	0.11%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	3	\$616,000.00	0.21%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$97,500.00	0.03%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	3	\$189,000.00	0.06%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	38	\$3,130,245.27	1.04%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$573,823.00	0.19%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	6	\$465,944.47	0.16%	0	\$0.00	NA	\$
	Unavailable	1,608	\$186,057,290.46	62.08%	0	\$0.00	NA	\$
Total		2,730	\$299,778,539.81	100%	0	\$0.00	0	\$
31371KP96	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$2,782,030.00	13.4%	0	\$0.00	NA	\$
	AMSOUTH BANK	1	\$62,100.00	0.3%	0	\$0.00	NA	\$
	BANK OF HAWAII	3	\$528,670.82	2.55%	0	\$0.00	NA	\$
	BANK ONE,NA	1	\$60,127.64	0.29%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$417,904.14	2.01%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$498,078.20	2.4%	0	\$0.00	NA	\$
	COLUMBIA NATIONAL INC.	2	\$239,587.37	1.15%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$342,700.00	1.65%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,222.60	0.59%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	2	\$166,169.95	0.8%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	2	\$259,196.00	1.25%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	1	\$59,050.00	0.28%	0	\$0.00	NA	\$
		3	\$220,000.00	1.06%	0	\$0.00	NA	\$

	KB HOME MORTGAGE COMPANY							
	NATIONAL CITY MORTGAGE COMPANY	3	\$566,006.67	2.73%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$789,185.79	3.8%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	7	\$1,341,089.86	6.46%	0	\$0.00	NA	\$
	RBC CENTURA BANK	1	\$71,895.54	0.35%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$253,000.00	1.22%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$508,866.52	2.45%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,996.00	0.52%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	6	\$649,853.90	3.13%	0	\$0.00	NA	\$
	WACHOVIA MORTGAGE CORPORATION	5	\$811,717.90	3.91%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,256.77	0.98%	0	\$0.00	NA	\$
	Unavailable	69	\$9,692,261.38	46.72%	0	\$0.00	NA	\$
Total		151	\$20,753,967.05	100%	0	\$0.00	0	\$
31371KPU9	AEGIS MORTGAGE CORPORATION	15	\$1,615,482.68	1.73%	0	\$0.00	NA	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$268,800.00	0.29%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$224,500.00	0.24%	0	\$0.00	NA	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$80,615.77	0.09%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$488,226.00	0.52%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	17	\$2,570,473.33	2.75%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$793,647.00	0.85%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$300,487.76	0.32%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED	17	\$1,374,562.98	1.47%	0	\$0.00	NA	\$

	MORTGAGE SERVICES							
	GUARANTY BANK SSB	2	\$96,683.40	0.1%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$875,506.98	0.94%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	11	\$1,577,719.99	1.69%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	44	\$4,554,359.12	4.86%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$196,974.53	0.21%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	2	\$221,845.00	0.24%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	5	\$1,071,735.00	1.14%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$564,663.73	0.6%	0	\$0.00	NA	\$
	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	\$
		6	\$1,006,467.26	1.08%	0	\$0.00	NA	\$

	U. S. MORTGAGE CORP.							
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76	0.32%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$255,000.00	0.27%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	17	\$1,458,058.32	1.56%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$936,237.06	1%	0	\$0.00	NA	0
	Unavailable	412	\$52,557,935.03	56.12%	0	\$0.00	NA	0
Total		767	\$93,619,349.97	100%	0	\$0.00		0
31371KPV7	AMSOUTH BANK	2	\$390,822.57	1.64%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$105,261.66	0.44%	0	\$0.00	NA	0
	BANKNORTH, NA	6	\$990,315.83	4.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,932.60	0.58%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,872.68	0.55%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA	0
		12	\$1,251,563.55	5.26%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA	0	\$
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA	0	\$
Total		152	\$23,782,123.32	100%	0	\$0.00		0	\$
31371KQB0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,816,953.17	43.79%	0	\$0.00	NA	0	\$
Total		63	\$11,000,542.52	100%	0	\$0.00		0	\$
31371KQC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19	49.24%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$572,643.56	14.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,398,807.48	36.01%	0	\$0.00	NA	0	\$
Total		24	\$3,883,604.23	100%	0	\$0.00		0	\$
31371KQE4	AEGIS MORTGAGE CORPORATION	23	\$1,789,230.36	4.63%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,022,271.56	2.64%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$147,543.13	0.38%	0	\$0.00	NA	0	\$

	CITIZENS MORTGAGE CORPORATION	7	\$948,819.07	2.45%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	11	\$737,975.00	1.91%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$33,100.42	0.09%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$1,221,272.45	3.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$84,400.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$151,150.00	0.39%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$409,836.82	1.06%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$321,889.42	0.83%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	8	\$902,179.45	2.33%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	4	\$477,400.00	1.23%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	7	\$459,342.01	1.19%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$71,485.75	0.18%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	4	\$355,750.00	0.92%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$204,777.77	0.53%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$43,303.07	0.11%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$838,400.00	2.17%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	4	\$223,925.00	0.58%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	8	\$381,564.09	0.99%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$824,109.98	2.13%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$135,423.56	0.35%	0	\$0.00	NA	0	\$

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	U. S. MORTGAGE CORP.	1	\$192,600.00	0.5%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$535,570.28	1.39%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$96,295.00	0.25%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$321,065.40	0.83%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,857.75	0.17%	0	\$0.00	NA	0	\$
	Unavailable	278	\$25,471,536.88	65.87%	0	\$0.00	NA	0	\$
Total		443	\$38,669,074.22	100%	0	\$0.00		0	\$
31371KQF1	ABN AMRO MORTGAGE GROUP, INC.	3	\$333,800.00	0.27%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74%	0	\$0.00	NA	0	\$
	BANK ONE,NA	5	\$585,989.42	0.48%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$216,929.47	0.18%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$104,788.66	0.09%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$749,026.92	0.61%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$65,204.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	34	\$3,025,289.97	2.46%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$293,469.13	0.24%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	8	\$689,154.39	0.56%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	39	\$4,403,646.99	3.57%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$134,800.00	0.11%	0	\$0.00	NA	0	\$
		5	\$383,062.78	0.31%	0	\$0.00	NA	0	\$

	HARWOOD STREET FUNDING I, LLC							
	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
	M&T MORTGAGE CORPORATION	14	\$1,107,461.01	0.9%	0	\$0.00	NA	0
	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	\$148,709.68	NA	1
Total		1,194	\$123,220,709.27	100%	1	\$148,709.68		1

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31371KQJ3	AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$483,215.65	2.54%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$402,100.00	2.11%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.38%	0	\$0.00	NA	0	\$
	Unavailable	157	\$15,421,522.13	80.94%	0	\$0.00	NA	0	\$
Total		191	\$19,051,407.00	100%	0	\$0.00		0	\$
31371KQK0	COUNTRYWIDE HOME LOANS, INC.	159	\$22,889,447.86	81.02%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	0	\$
Total		193	\$28,253,317.29	100%	0	\$0.00		0	\$
31371KQL8	COUNTRYWIDE HOME LOANS, INC.	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0	\$
	Unavailable	290	\$43,017,215.23	32.13%	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	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$394,160.00	14.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$299,829.84	10.78%	0	\$0.00	NA	0	\$
Total		44	\$2,781,063.21	100%	0	\$0.00		0	\$
31371KQR5	AEGIS MORTGAGE CORPORATION	4	\$266,449.36	2.95%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$470,068.15	5.2%	0	\$0.00	NA	0	\$
	HEMBA NC 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	6	\$718,135.62	12.92%	0	\$0.00	NA	0	\$

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		MGMT, INC.)							
		Unavailable	34	\$4,310,658.09	77.54%	0	\$0.00	NA	0
Total			44	\$5,559,051.22	100%	0	\$0.00		0
31371RD37		CITIMORTGAGE, INC.	7	\$823,003.40	8.26%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$856,500.00	8.59%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	7	\$995,273.07	9.99%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$189,600.00	1.9%	0	\$0.00	NA	0
		Unavailable	45	\$7,101,608.15	71.26%	0	\$0.00	NA	0
Total			66	\$9,965,984.62	100%	0	\$0.00		0
31371RD45		HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0
		Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0
Total			14	\$1,536,357.06	100%	0	\$0.00		0
31371RD86		HARWOOD STREET FUNDING I, LLC	21	\$1,997,182.25	100%	0	\$0.00	NA	0
Total			21	\$1,997,182.25	100%	0	\$0.00		0
31371REA0		HARWOOD STREET FUNDING I, LLC	2	\$301,486.46	4.11%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	40	\$3,105,620.08	42.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	\$0.00	NA	0
		Unavailable	30	\$3,369,879.33	46%	0	\$0.00	NA	0
Total			77	\$7,327,235.87	100%	0	\$0.00		0
31371REB8		CITIMORTGAGE, INC.	2	\$122,904.05	5.58%	0	\$0.00	NA	0
		REPUBLIC BANK	1	\$29,976.59	1.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00	9.73%	0	\$0.00	NA	0
		Unavailable	21	\$1,834,697.57	83.33%	0	\$0.00	NA	0
Total			26	\$2,201,878.21	100%	0	\$0.00		0
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	\$
31371REL6	Unavailable	3	\$208,682.32	100%	0	\$0.00	NA	0	\$
Total		3	\$208,682.32	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	\$
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 ASSOCIATION	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,080.94	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK OF	10	\$1,325,900.31	0.66%	0	\$0.00	NA	0	\$

	ILLINOIS							
	AMARILLO NATIONAL BANK	2	\$199,583.82	0.1%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	14	\$1,836,806.15	0.92%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	1	\$128,565.75	0.06%	0	\$0.00	NA	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$221,759.01	0.11%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,120.44	0.25%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	\$
	AMERICANA NATIONAL BANK	1	\$99,375.06	0.05%	0	\$0.00	NA	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
	ANCHORBANK SSB	34	\$4,239,065.74	2.12%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	80	\$10,842,463.29	5.42%	0	\$0.00	NA	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	ATLANTIC SAVINGS BANK FSB	1	\$134,119.63	0.07%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$217,801.44	0.11%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$145,300.00	0.07%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	3	\$424,015.19	0.21%	0	\$0.00	NA	\$
	BANK OF LENOX	2	\$204,612.88	0.1%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	17	\$2,160,521.59	1.08%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$547,781.00	0.27%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	1	\$91,703.38	0.05%	0	\$0.00	NA	\$
	BANKILLINOIS	2	\$194,058.50	0.1%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,345.31	0.05%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$283,354.81	0.14%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$547,355.81	0.27%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	1	\$85,719.69	0.04%	0	\$0.00	NA	\$
		1	\$181,406.81	0.09%	0	\$0.00	NA	\$

	BLUE BALL NATIONAL BANK							
	BOTTOMLINE MORTGAGE, INC.	2	\$324,472.00	0.16%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	5	\$570,761.31	0.29%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$
	BROCKTON CREDIT UNION	32	\$4,714,214.99	2.36%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	11	\$2,154,591.95	1.08%	0	\$0.00	NA	\$
	BSI FINANCIAL SERVICES, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	2	\$215,336.25	0.11%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,626,753.21	0.81%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	22	\$3,222,634.88	1.61%	0	\$0.00	NA	\$
	CARROLLTON BANK	3	\$556,709.31	0.28%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	6	\$626,489.45	0.31%	0	\$0.00	NA	\$
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$823,596.63	0.41%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,777.38	0.07%	0	\$0.00	NA	\$
	CITYWIDE BANK	2	\$246,489.31	0.12%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,988.56	0.15%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	1	\$110,434.81	0.06%	0	\$0.00	NA	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,137.44	0.06%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	2	\$229,245.75	0.11%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	1	\$123,771.06	0.06%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	2	\$197,037.51	0.1%	0	\$0.00	NA	\$
		3	\$466,960.07	0.23%	0	\$0.00	NA	\$

	CONNECTICUT RIVER BANK							
	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	\$
	FIRST COMMUNITY BANK & TRUST	2	\$275,103.75	0.14%	0	\$0.00	NA	\$
	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	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,666.56	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$179,407.00	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$84,713.88	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$405,965.95	0.2%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$1,011,502.00	0.51%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$281,100.56	0.14%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$943,915.88	0.47%	0	\$0.00	NA	0	\$
	FIRST MERCANTILE BANK	1	\$171,459.69	0.09%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	7	\$793,334.70	0.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	5	\$648,615.38	0.32%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	7	\$791,900.89	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	5	\$625,014.06	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$205,230.56	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,640.69	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	12	\$1,513,613.83	0.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$1,063,265.00	0.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	5	\$645,268.19	0.32%	0	\$0.00	NA	0	\$

FIRST PLACE BANK	4	\$649,563.51	0.32%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$
FREMONT BANK	193	\$33,117,071.49	16.56%	0	\$0.00	NA	0	\$
FULTON BANK	11	\$1,546,091.08	0.77%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	3	\$445,771.06	0.22%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	1	\$189,360.44	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$327,663.19	0.16%	0	\$0.00	NA	0	\$
GRANITE BANK	11	\$1,601,597.71	0.8%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$220,256.12	0.11%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$89,709.81	0.04%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$350,891.50	0.18%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$112,129.31	0.06%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$95,300.00	0.05%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	10	\$1,331,184.89	0.67%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	7	\$722,954.57	0.36%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$233,229.00	0.12%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$94,693.69	0.05%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	2	\$353,535.69	0.18%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	7	\$1,100,025.62	0.55%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	2	\$175,118.19	0.09%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$86,151.31	0.04%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	2	\$251,169.76	0.13%	0	\$0.00	NA	0	\$

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$284,761.44	0.14%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	8	\$959,774.39	0.48%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$262,775.56	0.13%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$285,906.88	0.14%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,224,666.53	0.61%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	8	\$914,578.19	0.46%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$145,130.56	0.07%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	5	\$832,816.44	0.42%	0	\$0.00	NA	0	\$
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
KEY MORTGAGE LINK, INC.	1	\$130,800.00	0.07%	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	3	\$334,205.81	0.17%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$177,700.00	0.09%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	6	\$708,500.00	0.35%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	15	\$2,069,037.14	1.03%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
LEESPORT BANK	2	\$252,582.81	0.13%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	5	\$736,488.25	0.37%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$195,340.25	0.1%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	7	\$1,115,932.32	0.56%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL SERVICES CORP	1	\$97,912.63	0.05%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$119,604.63	0.06%	0	\$0.00	NA	0	\$

MARBLEHEAD SAVINGS BANK	12	\$1,887,157.71	0.94%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	2	\$528,216.00	0.26%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$99,677.56	0.05%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$
MCCLAIN COUNTY NATIONAL BANK	1	\$108,740.56	0.05%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	2	\$255,300.00	0.13%	0	\$0.00	NA	0	\$
MERCANTILE BANK AND TRUST FSB	1	\$109,246.63	0.05%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	1	\$159,173.88	0.08%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$275,276.56	0.14%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	7	\$740,008.07	0.37%	0	\$0.00	NA	0	\$
MERCURY MORTGAGE COMPANY INC.	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE 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 CREDIT UNION	5	\$624,946.57	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$273,104.56	0.14%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$252,175.44	0.13%	0	\$0.00	NA	0	\$

PORT WASHINGTON STATE BANK	2	\$279,243.19	0.14%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$186,393.69	0.09%	0	\$0.00	NA	0	\$
QUAKER CITY BANK	4	\$470,234.07	0.24%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
S&T BANK	2	\$205,600.00	0.1%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$133,114.69	0.07%	0	\$0.00	NA	0	\$
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
SALT RIVER PROJECT CREDIT UNION	1	\$118,109.56	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$228,608.88	0.11%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE	3	\$291,881.32	0.15%	0	\$0.00	NA	0	\$
SBC MORTGAGE, LLC	3	\$440,828.38	0.22%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$123,600.00	0.06%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	2	\$212,980.25	0.11%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	5	\$549,265.32	0.27%	0	\$0.00	NA	0	\$
ST. ANNES CREDIT UNION	12	\$1,517,462.38	0.76%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	21	\$2,840,479.65	1.42%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	14	\$2,014,050.81	1.01%	0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$508,355.62	0.25%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$323,283.00	0.16%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	5	\$868,155.19	0.43%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$242,697.75	0.12%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$167,434.50	0.08%	0	\$0.00	NA	0	\$

	STAR FINANCIAL GROUP, INC.	2	\$254,119.25	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	8	\$1,025,204.57	0.51%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	2	\$254,818.56	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$233,448.75	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	7	\$985,384.13	0.49%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	3	\$346,290.12	0.17%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	16	\$1,976,943.76	0.99%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	7	\$746,583.51	0.37%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$257,751.81	0.13%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$99,674.06	0.05%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$534,514.31	0.27%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$525,064.44	0.26%	0	\$0.00	NA	0	\$
	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	\$
	WORLD SAVINGS BANK	19	\$2,458,234.25	1.23%	0	\$0.00	NA	0	\$
	Unavailable	155	\$20,073,240.40	9.96%	0	\$0.00	NA	0	\$
Total		1,412	\$200,235,984.00	100%	0	\$0.00		0	\$
31376JYM5		4	\$586,985.97	0.29%	0	\$0.00	NA	0	\$

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	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
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$115,007.38	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	4	\$441,479.77	0.22%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$142,356.95	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	41	\$5,434,692.19	2.72%	0	\$0.00	NA	0

	BANK OF THE CASCADES	10	\$1,447,099.06	0.72%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,240,227.14	0.62%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	4	\$559,539.12	0.28%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	6	\$412,378.27	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$129,800.00	0.06%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$656,610.93	0.33%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	5	\$790,231.94	0.4%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	7	\$605,325.80	0.3%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	7	\$511,782.12	0.26%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$343,165.00	0.17%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$74,146.88	0.04%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	2	\$340,396.50	0.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	6	\$861,700.00	0.43%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$264,092.94	0.13%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	13	\$1,865,156.07	0.93%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$263,250.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$300,983.44	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$390,765.44	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE CORPORATION	1	\$37,050.00	0.02%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$372,030.63	0.19%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	6	\$1,109,551.69	0.55%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,670.59	0.05%	0	\$0.00	NA	0	\$
		1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$

	CITIZENS TRUST BANK MORTGAGE SERVICES INC.							
	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	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	11	\$1,106,619.44	0.55%	0	\$0.00	NA	\$
	DENALI STATE BANK	2	\$253,389.62	0.13%	0	\$0.00	NA	\$

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	10	\$1,769,827.46	0.88%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	37	\$3,684,567.58	1.84%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$530,774.81	0.27%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$109,141.06	0.05%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	4	\$491,000.01	0.25%	0	\$0.00	NA	0	\$
	EVANS NATIONAL BANK	2	\$119,800.00	0.06%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	4	\$529,235.56	0.26%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	7	\$677,802.50	0.34%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$276,580.26	0.14%	0	\$0.00	NA	0	\$
	FALMOUTH CO-OPERATIVE BANK THE	1	\$122,500.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,500.00	0.04%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	17	\$2,194,794.53	1.1%	0	\$0.00	NA	0	\$
	FEDERAL EMPLOYEES CREDIT UNION	1	\$57,800.56	0.03%	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$528,089.31	0.26%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	25	\$3,376,676.51	1.69%	0	\$0.00	NA	0	\$
	FIRST BANK MORTGAGE CORPORATION	1	\$114,315.13	0.06%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	3	\$259,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,241.44	0.12%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	5	\$730,957.50	0.37%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,781.22	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	4	\$333,658.80	0.17%	0	\$0.00	NA	0	\$
		3	\$180,700.00	0.09%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO							
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$175,407.57	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$161,449.62	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	36	\$5,557,487.51	2.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$2,101,573.45	1.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,250,723.26	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$147,499.86	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$136,329.56	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$83,677.44	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$1,891,996.39	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$406,639.09	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$270,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$514,962.13	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,308.31	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$725,560.95	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$84,718.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$149,489.63	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$397,528.91	0.2%	0	\$0.00	NA	0
	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 CREDIT UNION	15	\$1,930,568.17	0.97%	0	\$0.00	NA	0	\$
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 WINONA	4	\$593,953.19	0.3%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$299,666.00	0.15%	0	\$0.00	NA	0	\$

MERRILL MERCHANTS BANK	2	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	2	\$194,150.06	0.1%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,208,171.70	0.6%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$88,752.75	0.04%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$617,975.81	0.31%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$289,013.38	0.14%	0	\$0.00	NA	0	\$
MID-STATE BANK	9	\$1,414,429.70	0.71%	0	\$0.00	NA	0	\$
MIDWEST BANK OF FREEPORT	1	\$68,631.06	0.03%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$167,434.50	0.08%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	9	\$1,456,161.06	0.73%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	19	\$2,210,056.29	1.1%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$245,629.75	0.12%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,966.63	0.03%	0	\$0.00	NA	0	\$
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	\$
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE	3	\$358,868.38	0.18%	0	\$0.00	NA	0	\$

	CORPORATION							
	PRIOR LAKE STATE BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,250.00	0.03%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,758,855.95	0.88%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,168,654.20	0.58%	0	\$0.00	NA	\$
	QUAKER CITY BANK	1	\$99,161.44	0.05%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	3	\$459,184.94	0.23%	0	\$0.00	NA	\$
	ROXBORO SAVINGS BANK SSB	1	\$79,451.81	0.04%	0	\$0.00	NA	\$
	S&T BANK	5	\$422,053.65	0.21%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,735.32	0.09%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$738,878.94	0.37%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE	8	\$767,025.24	0.38%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	1	\$87,050.00	0.04%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$45,395.03	0.02%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	6	\$944,963.32	0.47%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	14	\$1,145,176.65	0.57%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	1	\$59,595.05	0.03%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	8	\$727,171.51	0.36%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	4	\$558,531.13	0.28%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	1	\$76,884.69	0.04%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$866,530.38	0.43%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	28	\$3,182,514.07	1.59%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	4	\$825,008.07	0.41%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	3	\$310,616.50	0.16%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	19	\$2,184,143.34	1.09%	0	\$0.00	NA	\$

	STATE BANK OF LACROSSE	2	\$201,013.75	0.1%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$137,032.19	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$179,387.63	0.09%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	1	\$40,717.32	0.02%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	14	\$2,196,933.70	1.1%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$206,103.88	0.1%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$140,499.25	0.07%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,497.94	0.07%	0	\$0.00	NA	0	\$
	TAYLOR COUNTY BANK	1	\$176,250.00	0.09%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$298,957.38	0.15%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	8	\$1,119,185.19	0.56%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$267,928.19	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,015,289.32	0.51%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	4	\$332,034.42	0.17%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	8	\$598,187.92	0.3%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$685,707.98	0.34%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	25	\$3,450,465.05	1.72%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$129,084.56	0.06%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA	0	\$
	UNION CENTER NATIONAL BANK	1	\$129,548.19	0.06%	0	\$0.00	NA	0	\$
	UNIONBANK	7	\$920,236.46	0.46%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$247,545.06	0.12%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE COMPANY	1	\$165,300.00	0.08%	0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$89,268.63	0.04%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$606,474.94	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,014,987.44	0.51%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	4	\$775,140.94	0.39%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$270,000.00	0.13%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	41	\$3,138,933.79	1.57%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$514,467.81	0.26%	0	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$298,957.38	0.15%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	34	\$4,193,502.29	2.1%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$125,575.88	0.06%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	84	\$10,312,600.40	5.16%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$86,707.13	0.04%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$726,112.82	0.36%	0	\$0.00	NA	0	\$
	Unavailable	158	\$18,079,788.15	9.13%	0	\$0.00	NA	0	\$
Total		1,674	\$200,027,892.68	100%	0	\$0.00		0	\$
31376JYN3	ADAMS FIRST FINANCIAL INC.	2	\$252,750.00	0.92%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	1	\$184,306.94	0.67%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	2	\$191,139.69	0.7%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	13	\$1,478,529.19	5.41%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$

BANK CALUMET, N.A.	1	\$97,026.06	0.35%	0	\$0.00	NA	0	\$
BANK OF NEWPORT	1	\$154,000.00	0.56%	0	\$0.00	NA	0	\$
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8%	0	\$0.00	NA	0	\$
BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0	\$0.00	NA	0	\$
CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0	\$0.00	NA	0	\$
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$238,500.00	0.87%	0	\$0.00	NA	0	\$
CITYWIDE BANK	1	\$300,471.13	1.1%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$129,903.50	0.48%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$117,215.69	0.43%	0	\$0.00	NA	0	\$
EVERTRUST BANK	2	\$211,420.94	0.77%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,363.06	0.67%	0	\$0.00	NA	0	\$

FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA	0	\$
FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA	0	\$
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	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	0	\$0.00	NA	0	\$
	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$

	PERIMETER MORTGAGE FUNDING CORPORATION								
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	5	\$664,978.88	2.43%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$104,625.00	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	3	\$422,080.44	1.54%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,093,421.40	10.11%	0	\$0.00	NA	0	\$
Total		187	\$27,660,986.00	100%	0	\$0.00		0	\$
31376JYP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$425,550.00	0.57%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	5	\$671,583.06	0.89%	0	\$0.00	NA	0	\$
	AF BANK	1	\$107,300.00	0.14%	0	\$0.00	NA	0	\$
	ALLFIRST BANK	1	\$147,265.81	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$102,307.38	0.14%	0	\$0.00	NA	0	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	21	\$3,423,548.20	4.56%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$
		5	\$1,180,032.63	1.57%	0	\$0.00	NA	0	\$

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	1	\$97,231.75	0.13%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$118,647.75	0.16%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$186,839.00	0.25%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	3	\$513,914.37	0.68%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	7	\$1,012,336.63	1.35%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$116,500.00	0.16%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	3	\$404,009.94	0.54%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA	\$
	CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA	\$
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA	\$
	CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	1	\$224,796.56	0.3%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$292,400.00	0.39%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$708,100.00	0.94%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA	\$

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA	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	\$
	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$

	GARDINER SAVINGS INSTITUTION FSB							
	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
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,067,292.25	1.42%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$685,944.19	0.91%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$789,750.44	1.05%	0	\$0.00	NA	0
		1	\$121,289.75	0.16%	0	\$0.00	NA	0

	MILLBURY SAVINGS BANK							
	MITCHELL MORTGAGE COMPANY	3	\$413,391.01	0.55%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$116,894.19	0.16%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	3	\$464,418.25	0.62%	0	\$0.00	NA	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$342,545.25	0.46%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,865.56	0.21%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	6	\$756,948.07	1.01%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$87,924.19	0.12%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,891.94	0.12%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,855.63	0.21%	0	\$0.00	NA	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$473,511.87	0.63%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$251,272.63	0.33%	0	\$0.00	NA	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.33%	0	\$0.00	NA	\$
	QUAKER CITY BANK	1	\$300,428.13	0.4%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	3	\$369,866.69	0.49%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,250.00	0.35%	0	\$0.00	NA	\$
	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	0	\$
SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0	\$0.00	NA	0	\$
ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$84,926.81	0.11%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	1	\$104,405.50	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0	\$0.00	NA	0	\$
TEXAS BANK	4	\$782,536.62	1.04%	0	\$0.00	NA	0	\$
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0	\$0.00	NA	0	\$
THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,808.31	0.28%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38	0.31%	0	\$0.00	NA	0	\$
UNIONBANK	2	\$405,735.81	0.54%	0	\$0.00	NA	0	\$

	UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$
	UNITED BANK, N.A.	1	\$102,911.31	0.14%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA	0	\$
	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,470,165.97	12.61%	0	\$0.00	NA	0	\$
Total		475	\$75,052,288.29	100%	0	\$0.00		0	\$
31376JYQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$500,440.13	1.42%	0	\$0.00	NA	0	\$
	ADVANCED FINANCIAL SERVICES, INC	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,599.19	0.78%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84%	0	\$0.00	NA	0	\$

	ANCHORBANK SSB	6	\$1,401,139.38	3.97%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	4	\$816,797.31	2.32%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$267,589.00	0.76%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$315,000.00	0.89%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$161,870.44	0.46%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	3	\$488,592.00	1.39%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$224,829.00	0.64%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	11	\$2,091,180.00	5.93%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$243,804.88	0.69%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	2	\$414,060.87	1.17%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$170,205.94	0.48%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$146,500.00	0.42%	0	\$0.00	NA	0	\$
	DELTA EMPLOYEES CREDIT UNION	3	\$593,344.81	1.68%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$308,785.37	0.88%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	1	\$153,876.81	0.44%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$299,760.06	0.85%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$160,871.25	0.46%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$419,664.13	1.19%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,294.25	0.4%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	3	\$519,323.88	1.47%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$167,450.00	0.47%	0	\$0.00	NA	0	\$

FIRST PENN BANK	1	\$189,844.25	0.54%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	1	\$158,042.06	0.45%	0	\$0.00	NA	0	\$
FREMONT BANK	34	\$7,432,567.45	21.07%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$168,615.00	0.48%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$175,063.25	0.5%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	2	\$364,707.00	1.03%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	7	\$1,275,942.81	3.62%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,813.88	0.64%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$313,772.62	0.89%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	2	\$323,241.25	0.92%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,319.12	1.24%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$176,358.81	0.5%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$299,776.56	0.85%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$165,200.00	0.47%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$735,016.69	2.08%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	2	\$334,600.19	0.95%	0	\$0.00	NA	0	\$
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$332,810.94	0.94%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$791,098.31	2.24%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$339,321.56	0.96%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	4	\$869,062.07	2.46%	0	\$0.00	NA	0	\$

	NEW HAVEN SAVINGS BANK	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$295,000.00	0.84%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.78%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$274,774.56	0.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,491.56	0.77%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,888.25	0.4%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$249,800.06	0.71%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$310,242.57	0.88%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$182,154.19	0.52%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$435,500.00	1.23%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$149,032.69	0.42%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$177,600.00	0.5%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$561,802.62	1.59%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$386,527.88	1.1%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$147,725.00	0.42%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$159,872.00	0.45%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,095,333.97	8.78%	0	\$0.00	NA	0	\$
Total		177	\$35,271,975.75	100%	0	\$0.00		0	\$
31376JYR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$
		16	\$2,970,968.13	1.49%	0	\$0.00	NA	0	\$

	1ST TRUST BANK FOR SAVINGS							
	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	\$
		1	\$259,324.63	0.13%	0	\$0.00	NA	0	\$

	FALMOUTH CO-OPERATIVE BANK THE							
	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 BANK ALASKA	10	\$2,088,382.76	1.05%	0	\$0.00	NA	0
	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	\$
	HIBERNIA NATIONAL BANK	1	\$159,865.56	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0	\$0.00	NA	0	\$
		1	\$229,806.75	0.12%	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER INC.							
	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	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0	\$0.00	NA	\$

MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	8	\$1,371,833.32	0.69%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$
METROBANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,733,635.24	4.37%	0	\$0.00	NA	0	\$
MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	0	\$0.00	NA	0	\$
MID-STATE BANK	6	\$1,348,956.24	0.68%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$288,037.69	0.14%	0	\$0.00	NA	0	\$
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$169,853.63	0.09%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$189,840.31	0.1%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,367.63	0.08%	0	\$0.00	NA	0	\$

	NORTHWEST FEDERAL CREDIT UNION	6	\$1,021,863.25	0.51%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,508,072.45	0.75%	0	\$0.00	NA	0	\$
	OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	3	\$476,100.00	0.24%	0	\$0.00	NA	0	\$