

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 09 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	Repurchased	
31388NVP8		WASHINGTON MUTUAL BANK, FA	10	\$1,084,996.96	18.06%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,922,063.83	81.94%	0	\$0.00	NA	0	\$
Total			42	\$6,007,060.79	100%	0	\$0.00		0	\$
31388NVQ6		WASHINGTON MUTUAL BANK, FA	58	\$9,599,950.88	28.29%	0	\$0.00	NA	0	\$
		Unavailable	130	\$24,336,190.79	71.71%	0	\$0.00	NA	0	\$
Total			188	\$33,936,141.67	100%	0	\$0.00		0	\$
31388NVR4		WASHINGTON MUTUAL BANK, FA	30	\$4,724,571.90	9.41%	0	\$0.00	NA	0	\$
		Unavailable	256	\$45,468,542.53	90.59%	0	\$0.00	NA	0	\$
Total			286	\$50,193,114.43	100%	0	\$0.00		0	\$
31388NVS2		WASHINGTON MUTUAL BANK, FA	105	\$16,217,558.32	16.28%	0	\$0.00	NA	0	\$
		Unavailable	469	\$83,428,164.85	83.72%	0	\$0.00	NA	0	\$
Total			574	\$99,645,723.17	100%	0	\$0.00		0	\$
31388NVT0		WASHINGTON MUTUAL BANK, FA	193	\$29,079,807.49	30.62%	0	\$0.00	NA	0	\$
		Unavailable	405	\$65,899,226.66	69.38%	0	\$0.00	NA	0	\$
Total			598	\$94,979,034.15	100%	0	\$0.00		0	\$
31388NVU7		WASHINGTON MUTUAL BANK, FA	99	\$14,434,997.16	17.1%	0	\$0.00	NA	0	\$
		Unavailable	383	\$69,959,922.72	82.9%	0	\$0.00	NA	0	\$
Total			482	\$84,394,919.88	100%	0	\$0.00		0	\$
31388NVV5		WASHINGTON MUTUAL BANK, FA	68	\$9,820,152.06	14.06%	0	\$0.00	NA	0	\$
		Unavailable	368	\$60,021,531.58	85.94%	0	\$0.00	NA	0	\$
Total			436	\$69,841,683.64	100%	0	\$0.00		0	\$
31388NVW3		Unavailable	30	\$4,475,444.29	100%	0	\$0.00	NA	0	\$
Total			30	\$4,475,444.29	100%	0	\$0.00		0	\$

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31388NVY9	WASHINGTON MUTUAL BANK, FA	6	\$346,713.60	35.03%	0	\$0.00	NA	0	\$
	Unavailable	9	\$642,917.54	64.97%	0	\$0.00	NA	0	\$
Total		15	\$989,631.14	100%	0	\$0.00		0	\$
31388NVZ6	WASHINGTON MUTUAL BANK, FA	95	\$6,307,060.07	58.91%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,399,972.81	41.09%	0	\$0.00	NA	0	\$
Total		156	\$10,707,032.88	100%	0	\$0.00		0	\$
31388NW51	Unavailable	4	\$267,055.73	100%	0	\$0.00	NA	0	\$
Total		4	\$267,055.73	100%	0	\$0.00		0	\$
31388NW69	Unavailable	6	\$398,885.75	100%	0	\$0.00	NA	0	\$
Total		6	\$398,885.75	100%	0	\$0.00		0	\$
31388NW93	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,599,554.96	94.39%	0	\$0.00	NA	0	\$
	Unavailable	2	\$95,000.00	5.61%	0	\$0.00	NA	0	\$
Total		29	\$1,694,554.96	100%	0	\$0.00		0	\$
31388NWA0	WASHINGTON MUTUAL BANK, FA	261	\$46,256,928.42	100%	0	\$0.00	NA	0	\$
Total		261	\$46,256,928.42	100%	0	\$0.00		0	\$
31388NWC6	NAVY FEDERAL CREDIT UNION	18	\$3,045,248.49	100%	0	\$0.00	NA	0	\$
Total		18	\$3,045,248.49	100%	0	\$0.00		0	\$
31388NWD4	NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100%	0	\$0.00	NA	0	\$
Total		77	\$14,000,933.95	100%	0	\$0.00		0	\$
31388NWE2	NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA	0	\$
Total		102	\$15,032,170.61	100%	0	\$0.00		0	\$
31388NWG7	NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA	0	\$
Total		76	\$11,576,135.53	100%	0	\$0.00		0	\$
31388NWH5	NAVY FEDERAL CREDIT UNION	95	\$21,567,231.50	100%	0	\$0.00	NA	0	\$
Total		95	\$21,567,231.50	100%	0	\$0.00		0	\$

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31388NWJ1		NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100%	0	\$0.00	NA	0	\$
Total			165	\$21,501,125.42	100%	0	\$0.00		0	\$
31388NXA9		Unavailable	14	\$3,113,174.38	100%	0	\$0.00	NA	0	\$
Total			14	\$3,113,174.38	100%	0	\$0.00		0	\$
31388NXB7		IRWIN MORTGAGE CORPORATION	28	\$4,168,699.92	29.61%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,910,736.85	70.39%	0	\$0.00	NA	0	\$
Total			91	\$14,079,436.77	100%	0	\$0.00		0	\$
31388NXC5		IRWIN MORTGAGE CORPORATION	17	\$1,545,962.20	16.04%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,090,398.84	83.96%	0	\$0.00	NA	0	\$
Total			70	\$9,636,361.04	100%	0	\$0.00		0	\$
31388NXE1		IRWIN MORTGAGE CORPORATION	15	\$2,345,150.00	32.92%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,779,530.98	67.08%	0	\$0.00	NA	0	\$
Total			52	\$7,124,680.98	100%	0	\$0.00		0	\$
31388NXF8		IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA	0	\$
Total			52	\$7,563,606.11	100%	0	\$0.00		0	\$
31388NXG6		IRWIN MORTGAGE CORPORATION	17	\$1,604,250.16	32%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,408,816.97	68%	0	\$0.00	NA	0	\$
Total			41	\$5,013,067.13	100%	0	\$0.00		0	\$
31388NXH4		IRWIN MORTGAGE CORPORATION	26	\$4,072,450.00	49.63%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,132,680.00	50.37%	0	\$0.00	NA	0	\$
Total			55	\$8,205,130.00	100%	0	\$0.00		0	\$
31388NXJ0		IRWIN MORTGAGE CORPORATION	20	\$2,703,046.00	40.47%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,976,029.00	59.53%	0	\$0.00	NA	0	\$
Total			51	\$6,679,075.00	100%	0	\$0.00		0	\$
31388NXX7		IRWIN MORTGAGE CORPORATION	29	\$3,544,584.00	49.88%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,561,208.00	50.12%	0	\$0.00	NA	0	\$
Total			57	\$7,105,792.00	100%	0	\$0.00		0	\$

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31388NXL5	IRWIN MORTGAGE CORPORATION	22	\$3,226,312.00	34.75%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,056,764.80	65.25%	0	\$0.00	NA	0	\$
Total		65	\$9,283,076.80	100%	0	\$0.00		0	\$
31388NXU5	OHIO SAVINGS BANK	2	\$323,009.01	6.9%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,360,511.38	93.1%	0	\$0.00	NA	0	\$
Total		35	\$4,683,520.39	100%	0	\$0.00		0	\$
31388NXV3	OHIO SAVINGS BANK	31	\$3,263,981.69	10.29%	0	\$0.00	NA	0	\$
	Unavailable	205	\$28,455,301.65	89.71%	0	\$0.00	NA	0	\$
Total		236	\$31,719,283.34	100%	0	\$0.00		0	\$
31388NXW1	OHIO SAVINGS BANK	3	\$147,578.83	2.29%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,297,373.64	97.71%	0	\$0.00	NA	0	\$
Total		57	\$6,444,952.47	100%	0	\$0.00		0	\$
31388NY67	REPUBLIC BANK	40	\$6,455,215.23	100%	0	\$0.00	NA	0	\$
Total		40	\$6,455,215.23	100%	0	\$0.00		0	\$
31388NY75	REPUBLIC BANK	254	\$39,999,964.74	100%	0	\$0.00	NA	0	\$
Total		254	\$39,999,964.74	100%	0	\$0.00		0	\$
31388NY83	REPUBLIC BANK	34	\$5,065,258.50	100%	0	\$0.00	NA	0	\$
Total		34	\$5,065,258.50	100%	0	\$0.00		0	\$
31388NYB6	OHIO SAVINGS BANK	3	\$439,518.10	3.41%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,445,737.75	96.59%	0	\$0.00	NA	0	\$
Total		80	\$12,885,255.85	100%	0	\$0.00		0	\$
31388NYC4	OHIO SAVINGS BANK	96	\$11,976,322.39	4.53%	0	\$0.00	NA	0	\$
	Unavailable	1,475	\$252,145,705.44	95.47%	0	\$0.00	NA	0	\$
Total		1,571	\$264,122,027.83	100%	0	\$0.00		0	\$
31388NYD2	OHIO SAVINGS BANK	4	\$458,918.77	1.56%	0	\$0.00	NA	0	\$
	Unavailable	197	\$28,902,621.08	98.44%	0	\$0.00	NA	0	\$
Total		201	\$29,361,539.85	100%	0	\$0.00		0	\$
31388NYE0	Unavailable	10	\$1,080,856.43	100%	0	\$0.00	NA	0	\$
Total		10	\$1,080,856.43	100%	0	\$0.00		0	\$
31388NYN0	OHIO SAVINGS BANK	2	\$313,123.84	6.06%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,854,736.79	93.94%	0	\$0.00	NA	0	\$
Total		35	\$5,167,860.63	100%	0	\$0.00		0	\$

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31388NYP5	Unavailable	37	\$5,295,288.62	100%	0	\$0.00	NA	0	\$
Total		37	\$5,295,288.62	100%	0	\$0.00		0	\$
31388NYZ3	Unavailable	56	\$7,999,525.43	100%	1	\$59,247.23	NA	0	\$
Total		56	\$7,999,525.43	100%	1	\$59,247.23		0	\$
31388NZ58	REPUBLIC BANK	112	\$16,375,908.20	100%	0	\$0.00	NA	0	\$
Total		112	\$16,375,908.20	100%	0	\$0.00		0	\$
31388NZ66	REPUBLIC BANK	18	\$2,312,896.21	100%	0	\$0.00	NA	0	\$
Total		18	\$2,312,896.21	100%	0	\$0.00		0	\$
31388NZA7	REPUBLIC BANK	89	\$5,589,234.63	100%	0	\$0.00	NA	0	\$
Total		89	\$5,589,234.63	100%	0	\$0.00		0	\$
31388NZB5	REPUBLIC BANK	29	\$1,651,697.05	100%	0	\$0.00	NA	0	\$
Total		29	\$1,651,697.05	100%	0	\$0.00		0	\$
31388P2T7	FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,644,886.63	56.88%	0	\$0.00	NA	0	\$
Total		25	\$2,891,769.66	100%	0	\$0.00		0	\$
31388P2U4	FIRST UNION MORTGAGE CORPORATION	7	\$716,640.11	25.05%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,144,678.79	74.95%	0	\$0.00	NA	0	\$
Total		28	\$2,861,318.90	100%	0	\$0.00		0	\$
31388P2V2	FIRST UNION MORTGAGE CORPORATION	7	\$820,845.00	28.23%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,086,455.00	71.77%	0	\$0.00	NA	0	\$
Total		22	\$2,907,300.00	100%	0	\$0.00		0	\$
31388P4V0	FIRST UNION MORTGAGE CORPORATION	19	\$2,116,475.51	44.09%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,683,754.42	55.91%	0	\$0.00	NA	0	\$
Total		37	\$4,800,229.93	100%	0	\$0.00		0	\$
31388P4W8	FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$956,189.17	43.08%	0	\$0.00	NA	0	\$
Total			23	\$2,219,602.36	100%	0	\$0.00		0	\$
31388P4X6		FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00	27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$750,399.77	73%	0	\$0.00	NA	0	\$
Total			9	\$1,027,899.77	100%	0	\$0.00		0	\$
31388PA27		INDYMAC BANK, FSB	49	\$8,037,006.55	6.25%	0	\$0.00	NA	0	\$
		Unavailable	775	\$120,654,457.84	93.75%	0	\$0.00	NA	0	\$
Total			824	\$128,691,464.39	100%	0	\$0.00		0	\$
31388PA35		INDYMAC BANK, FSB	1	\$68,000.00	0.77%	0	\$0.00	NA	0	\$
		Unavailable	75	\$8,707,824.21	99.23%	0	\$0.00	NA	0	\$
Total			76	\$8,775,824.21	100%	0	\$0.00		0	\$
31388PA68		Unavailable	12	\$1,790,017.69	100%	0	\$0.00	NA	0	\$
Total			12	\$1,790,017.69	100%	0	\$0.00		0	\$
31388PA76		INDYMAC BANK, FSB	4	\$714,294.02	5.61%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,029,182.37	94.39%	0	\$0.00	NA	0	\$
Total			86	\$12,743,476.39	100%	0	\$0.00		0	\$
31388PA84		INDYMAC BANK, FSB	1	\$204,000.00	11.76%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,530,180.06	88.24%	0	\$0.00	NA	0	\$
Total			17	\$1,734,180.06	100%	0	\$0.00		0	\$
31388PA92		INDYMAC BANK, FSB	1	\$124,000.00	3.67%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,258,090.55	96.33%	0	\$0.00	NA	0	\$
Total			24	\$3,382,090.55	100%	0	\$0.00		0	\$
31388PAJ0		NEXSTAR FINANCIAL CORPORATION	83	\$9,616,725.64	100%	0	\$0.00	NA	0	\$
Total			83	\$9,616,725.64	100%	0	\$0.00		0	\$
31388PAK7		NEXSTAR FINANCIAL CORPORATION	69	\$6,174,498.08	100%	0	\$0.00	NA	0	\$
Total			69	\$6,174,498.08	100%	0	\$0.00		0	\$
31388PAL5		NEXSTAR FINANCIAL CORPORATION	42	\$3,948,558.60	100%	0	\$0.00	NA	0	\$
Total			42	\$3,948,558.60	100%	0	\$0.00		0	\$
31388PAM3		NEXSTAR FINANCIAL CORPORATION	68	\$6,432,154.83	100%	0	\$0.00	NA	0	\$

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Total			68	\$6,432,154.83	100%	0	\$0.00		0	\$
31388PAP6		REPUBLIC BANK	17	\$2,446,678.04	100%	0	\$0.00	NA	0	\$
Total			17	\$2,446,678.04	100%	0	\$0.00		0	\$
31388PAQ4		Unavailable	33	\$5,236,836.77	100%	0	\$0.00	NA	0	\$
Total			33	\$5,236,836.77	100%	0	\$0.00		0	\$
31388PAR2		Unavailable	30	\$4,723,130.78	100%	0	\$0.00	NA	0	\$
Total			30	\$4,723,130.78	100%	0	\$0.00		0	\$
31388PAY7		Unavailable	23	\$3,209,148.49	100%	0	\$0.00	NA	0	\$
Total			23	\$3,209,148.49	100%	0	\$0.00		0	\$
31388PAZ4		INDYMAC BANK, FSB	60	\$9,221,953.80	8.04%	0	\$0.00	NA	0	\$
		Unavailable	629	\$105,408,648.18	91.96%	0	\$0.00	NA	0	\$
Total			689	\$114,630,601.98	100%	0	\$0.00		0	\$
31388PBA8		INDYMAC BANK, FSB	19	\$2,758,835.08	14.02%	0	\$0.00	NA	0	\$
		Unavailable	131	\$16,922,066.70	85.98%	0	\$0.00	NA	0	\$
Total			150	\$19,680,901.78	100%	0	\$0.00		0	\$
31388PBB6		INDYMAC BANK, FSB	1	\$144,000.00	7.29%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,832,066.28	92.71%	0	\$0.00	NA	0	\$
Total			15	\$1,976,066.28	100%	0	\$0.00		0	\$
31388PBD2		INDYMAC BANK, FSB	17	\$3,053,000.00	16.28%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,697,151.23	83.72%	0	\$0.00	NA	0	\$
Total			110	\$18,750,151.23	100%	0	\$0.00		0	\$
31388PBE0		INDYMAC BANK, FSB	13	\$1,983,069.48	12.26%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,192,272.63	87.74%	0	\$0.00	NA	0	\$
Total			106	\$16,175,342.11	100%	0	\$0.00		0	\$
31388PC33		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,321,350.03	56.36%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,797,672.28	43.64%	0	\$0.00	NA	0	\$
Total			28	\$4,119,022.31	100%	0	\$0.00		0	\$
31388PC41		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,160,753.47	67.85%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,971,941.98	32.15%	0	\$0.00	NA	0	\$
Total			38	\$6,132,695.45	100%	0	\$0.00		0	\$

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31388PC58		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,590,473.10	44.98%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,283,551.24	55.02%	0	\$0.00	NA	0	\$
Total			105	\$16,874,024.34	100%	0	\$0.00		0	\$
31388PC66		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$782,870.25	29.88%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,837,146.67	70.12%	0	\$0.00	NA	0	\$
Total			40	\$2,620,016.92	100%	0	\$0.00		0	\$
31388PC74		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,561,955.34	44.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,938,195.16	55.37%	0	\$0.00	NA	0	\$
Total			36	\$3,500,150.50	100%	0	\$0.00		0	\$
31388PC82		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,312,328.19	40.14%	0	\$0.00	NA	0	\$
		Unavailable	109	\$16,870,639.68	59.86%	0	\$0.00	NA	0	\$
Total			176	\$28,182,967.87	100%	0	\$0.00		0	\$
31388PC90		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,755,057.28	28.3%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,446,574.29	71.7%	0	\$0.00	NA	0	\$
Total			90	\$6,201,631.57	100%	0	\$0.00		0	\$
31388PCA7		TRUSTCORP MORTGAGE COMPANY	6	\$370,068.75	21.37%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,361,597.41	78.63%	0	\$0.00	NA	0	\$
Total			26	\$1,731,666.16	100%	0	\$0.00		0	\$
31388PCB5		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	5.16%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,248,212.31	94.84%	0	\$0.00	NA	0	\$
Total			21	\$1,316,112.31	100%	0	\$0.00		0	\$
31388PCC3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$807,950.70	74.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$272,085.29	25.19%	0	\$0.00	NA	0	\$
Total			6	\$1,080,035.99	100%	0	\$0.00		0	\$
31388PCD1			2	\$365,330.37	25.89%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	6	\$1,045,706.83	74.11%	0	\$0.00	NA	0
Total			8	\$1,411,037.20	100%	0	\$0.00		0
31388PCE9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,152,655.00	83.38%	0	\$0.00	NA	0
		Unavailable	1	\$229,786.98	16.62%	0	\$0.00	NA	0
Total			8	\$1,382,441.98	100%	0	\$0.00		0
31388PCG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25	67.2%	0	\$0.00	NA	0
		Unavailable	17	\$3,336,596.19	32.8%	0	\$0.00	NA	0
Total			53	\$10,173,013.44	100%	0	\$0.00		0
31388PCH2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,955,028.89	41.65%	0	\$0.00	NA	0
		Unavailable	105	\$18,148,278.07	58.35%	0	\$0.00	NA	0
Total			174	\$31,103,306.96	100%	0	\$0.00		0
31388PCJ8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,598,144.65	41.85%	0	\$0.00	NA	0
		Unavailable	96	\$16,114,988.83	58.15%	0	\$0.00	NA	0
Total			163	\$27,713,133.48	100%	0	\$0.00		0
31388PCK5		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,540,228.57	42.34%	0	\$0.00	NA	0
		Unavailable	88	\$15,715,800.90	57.66%	0	\$0.00	NA	0
Total			149	\$27,256,029.47	100%	0	\$0.00		0
31388PCL3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,533,827.09	52.37%	0	\$0.00	NA	0
		Unavailable	74	\$13,216,198.14	47.63%	0	\$0.00	NA	0
Total			151	\$27,750,025.23	100%	0	\$0.00		0
31388PCM1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,130,663.37	47.34%	0	\$0.00	NA	0
		Unavailable	92	\$15,716,164.84	52.66%	0	\$0.00	NA	0
Total			177	\$29,846,828.21	100%	0	\$0.00		0

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31388PCN9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,236,161.22	63.8%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,780,823.38	36.2%	0	\$0.00	NA	0	\$
Total		155	\$27,016,984.60	100%	0	\$0.00		0	\$
31388PCP4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,223,199.62	65.26%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,699,164.15	34.74%	0	\$0.00	NA	0	\$
Total		162	\$27,922,363.77	100%	0	\$0.00		0	\$
31388PCR0	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13	56.34%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,496,396.49	43.66%	0	\$0.00	NA	0	\$
Total		125	\$19,458,711.62	100%	0	\$0.00		0	\$
31388PCS8	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,134,634.28	58.31%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,962,217.33	41.69%	0	\$0.00	NA	0	\$
Total		125	\$19,096,851.61	100%	0	\$0.00		0	\$
31388PCT6	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,275,418.04	45.79%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,430,847.14	54.21%	0	\$0.00	NA	0	\$
Total		91	\$13,706,265.18	100%	0	\$0.00		0	\$
31388PCU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,101,957.47	39.03%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,283,098.27	60.97%	0	\$0.00	NA	0	\$
Total		35	\$5,385,055.74	100%	0	\$0.00		0	\$
31388PCX7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,176,084.49	40.17%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,752,047.01	59.83%	0	\$0.00	NA	0	\$
Total		17	\$2,928,131.50	100%	0	\$0.00		0	\$
31388PD24	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,476,539.34	41.78%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,057,660.39	58.22%	0	\$0.00	NA	0	\$

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Total			36	\$3,534,199.73	100%	0	\$0.00		0	\$
31388PD57		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,709.84	18.93%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,064,764.27	81.07%	0	\$0.00	NA	0	\$
Total			63	\$3,780,474.11	100%	0	\$0.00		0	\$
31388PD65		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$387,850.00	12.76%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,652,212.71	87.24%	0	\$0.00	NA	0	\$
Total			52	\$3,040,062.71	100%	0	\$0.00		0	\$
31388PD99		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$921,152.13	52.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$847,087.12	47.91%	0	\$0.00	NA	0	\$
Total			14	\$1,768,239.25	100%	0	\$0.00		0	\$
31388PDA6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19%	0	\$0.00	NA	0	\$
		Unavailable	54	\$5,411,359.11	60.81%	0	\$0.00	NA	0	\$
Total			89	\$8,898,738.19	100%	0	\$0.00		0	\$
31388PDB4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$13,560,770.36	52.68%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,180,825.00	47.32%	0	\$0.00	NA	0	\$
Total			128	\$25,741,595.36	100%	0	\$0.00		0	\$
31388PDC2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$17,033,410.43	52.26%	0	\$0.00	NA	0	\$
		Unavailable	100	\$15,562,976.94	47.74%	0	\$0.00	NA	0	\$
Total			203	\$32,596,387.37	100%	0	\$0.00		0	\$
31388PDD0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,385,889.46	34.33%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,564,322.79	65.67%	0	\$0.00	NA	0	\$
Total			104	\$6,950,212.25	100%	0	\$0.00		0	\$
31388PDE8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,464,963.50	52.69%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$4,009,441.07	47.31%	0	\$0.00	NA	0	\$
Total			86	\$8,474,404.57	100%	0	\$0.00		0	\$
31388PDH1		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,279,961.94	37.83%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,747,603.37	62.17%	0	\$0.00	NA	0	\$
Total			90	\$6,027,565.31	100%	0	\$0.00		0	\$
31388PDJ7		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,198,474.71	51.1%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,060,358.93	48.9%	0	\$0.00	NA	0	\$
Total			63	\$6,258,833.64	100%	0	\$0.00		0	\$
31388PDK4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,459,998.37	62.96%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,684,593.46	37.04%	0	\$0.00	NA	0	\$
Total			164	\$26,144,591.83	100%	0	\$0.00		0	\$
31388PDL2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,984,427.37	47.99%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,317,723.06	52.01%	0	\$0.00	NA	0	\$
Total			125	\$8,302,150.43	100%	0	\$0.00		0	\$
31388PDM0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,378,769.98	48.97%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,520,516.17	51.03%	0	\$0.00	NA	0	\$
Total			70	\$6,899,286.15	100%	0	\$0.00		0	\$
31388PDN8		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,074,579.14	48.29%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,434,199.31	51.71%	0	\$0.00	NA	0	\$
Total			70	\$10,508,778.45	100%	0	\$0.00		0	\$
31388PDP3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,692,860.73	43.62%	0	\$0.00	NA	0	\$
		Unavailable	57	\$3,481,151.63	56.38%	0	\$0.00	NA	0	\$
Total			100	\$6,174,012.36	100%	0	\$0.00		0	\$
31388PDQ1		CHASE MANHATTAN MORTGAGE	20	\$1,996,927.58	45.1%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	25	\$2,431,002.87	54.9%	0	\$0.00	NA	0
Total			45	\$4,427,930.45	100%	0	\$0.00		0
31388PDR9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,873,473.69	42.02%	0	\$0.00	NA	0
		Unavailable	27	\$3,964,995.76	57.98%	0	\$0.00	NA	0
Total			45	\$6,838,469.45	100%	0	\$0.00		0
31388PDS7		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,521,666.52	36.82%	0	\$0.00	NA	0
		Unavailable	71	\$4,326,972.76	63.18%	1	\$43,276.26	NA	0
Total			112	\$6,848,639.28	100%	1	\$43,276.26		0
31388PDU2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$960,109.79	36.55%	0	\$0.00	NA	0
		Unavailable	10	\$1,666,733.40	63.45%	0	\$0.00	NA	0
Total			15	\$2,626,843.19	100%	0	\$0.00		0
31388PDV0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,073,323.65	51.17%	0	\$0.00	NA	0
		Unavailable	17	\$1,024,040.89	48.83%	0	\$0.00	NA	0
Total			32	\$2,097,364.54	100%	0	\$0.00		0
31388PDW8		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$344,500.00	12.76%	0	\$0.00	NA	0
		Unavailable	14	\$2,356,188.68	87.24%	0	\$0.00	NA	0
Total			16	\$2,700,688.68	100%	0	\$0.00		0
31388PDY4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,001,597.65	37.19%	0	\$0.00	NA	0
		Unavailable	25	\$1,691,404.44	62.81%	0	\$0.00	NA	0
Total			41	\$2,693,002.09	100%	0	\$0.00		0
31388PE23		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,381,890.39	74.27%	0	\$0.00	NA	0
		Unavailable	14	\$1,864,783.08	25.73%	0	\$0.00	NA	0
Total			49	\$7,246,673.47	100%	0	\$0.00		0
31388PE49			22	\$2,938,992.09	61.18%	0	\$0.00	NA	0

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		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	18	\$1,864,469.72	38.82%	0	\$0.00	NA	0
Total			40	\$4,803,461.81	100%	0	\$0.00		0
31388PE64		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$1,512,021.16	100%	0	\$0.00	NA	0
Total			69	\$1,512,021.16	100%	0	\$0.00		0
31388PE98		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$2,689,881.18	100%	0	\$0.00	NA	0
Total			107	\$2,689,881.18	100%	0	\$0.00		0
31388PEB3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,715,668.58	75.56%	0	\$0.00	NA	0
		Unavailable	17	\$3,466,464.67	24.44%	0	\$0.00	NA	0
Total			71	\$14,182,133.25	100%	0	\$0.00		0
31388PEC1		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,182,473.28	64.51%	0	\$0.00	NA	0
		Unavailable	40	\$8,352,040.38	35.49%	0	\$0.00	NA	0
Total			114	\$23,534,513.66	100%	0	\$0.00		0
31388PED9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,767,584.86	53.86%	0	\$0.00	NA	0
		Unavailable	67	\$13,505,518.15	46.14%	0	\$0.00	NA	0
Total			146	\$29,273,103.01	100%	0	\$0.00		0
31388PEE7		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,453,811.70	57.49%	0	\$0.00	NA	0
		Unavailable	63	\$10,688,016.35	42.51%	0	\$0.00	NA	0
Total			140	\$25,141,828.05	100%	0	\$0.00		0
31388PEF4		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,540,287.41	41.39%	0	\$0.00	NA	0
		Unavailable	79	\$14,922,746.98	58.61%	0	\$0.00	NA	0
Total			138	\$25,463,034.39	100%	0	\$0.00		0
31388PEG2			67	\$14,154,171.24	56.48%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	56	\$10,906,978.90	43.52%	0	\$0.00	NA	0
Total			123	\$25,061,150.14	100%	0	\$0.00		0
31388PEH0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,922,335.56	43.97%	0	\$0.00	NA	0
		Unavailable	66	\$13,920,680.87	56.03%	0	\$0.00	NA	0
Total			120	\$24,843,016.43	100%	0	\$0.00		0
31388PEJ6		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,741,588.75	56.94%	0	\$0.00	NA	0
		Unavailable	56	\$8,879,277.20	43.06%	0	\$0.00	NA	0
Total			117	\$20,620,865.95	100%	0	\$0.00		0
31388PEL1		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,091,301.66	55.69%	0	\$0.00	NA	0
		Unavailable	59	\$8,825,689.10	44.31%	0	\$0.00	NA	0
Total			121	\$19,916,990.76	100%	0	\$0.00		0
31388PEM9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$13,951,174.46	59.77%	0	\$0.00	NA	0
		Unavailable	51	\$9,388,412.67	40.23%	0	\$0.00	NA	0
Total			126	\$23,339,587.13	100%	0	\$0.00		0
31388PEN7		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,514,329.12	50.25%	0	\$0.00	NA	0
		Unavailable	90	\$17,338,169.40	49.75%	0	\$0.00	NA	0
Total			185	\$34,852,498.52	100%	0	\$0.00		0
31388PEQ0		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,961,528.42	38.34%	0	\$0.00	NA	0
		Unavailable	37	\$6,370,228.32	61.66%	0	\$0.00	NA	0
Total			62	\$10,331,756.74	100%	0	\$0.00		0
31388PES6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,495,643.78	31.63%	0	\$0.00	NA	0
		Unavailable	15	\$3,233,074.20	68.37%	0	\$0.00	NA	0
Total			24	\$4,728,717.98	100%	0	\$0.00		0

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31388PEU1	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,445,756.41	51.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,349,403.19	48.28%	0	\$0.00	NA	0	\$
Total		18	\$2,795,159.60	100%	0	\$0.00		0	\$
31388PEW7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,180,609.00	77.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$336,877.98	22.2%	0	\$0.00	NA	0	\$
Total		8	\$1,517,486.98	100%	0	\$0.00		0	\$
31388PEZ0	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,586,467.77	55.66%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,263,602.09	44.34%	0	\$0.00	NA	0	\$
Total		20	\$2,850,069.86	100%	0	\$0.00		0	\$
31388PFA4	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$4,321,835.15	100%	0	\$0.00	NA	0	\$
Total		167	\$4,321,835.15	100%	0	\$0.00		0	\$
31388PFB2	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$3,901,411.33	100%	0	\$0.00	NA	0	\$
Total		176	\$3,901,411.33	100%	0	\$0.00		0	\$
31388PFH9	HOLYOKE CREDIT UNION	14	\$1,210,095.55	100%	0	\$0.00	NA	0	\$
Total		14	\$1,210,095.55	100%	0	\$0.00		0	\$
31388PFK2	Unavailable	25	\$1,739,569.40	100%	0	\$0.00	NA	0	\$
Total		25	\$1,739,569.40	100%	0	\$0.00		0	\$
31388PFL0	Unavailable	26	\$1,644,729.01	100%	0	\$0.00	NA	0	\$
Total		26	\$1,644,729.01	100%	0	\$0.00		0	\$
31388PFM8	Unavailable	45	\$2,867,115.93	100%	0	\$0.00	NA	0	\$
Total		45	\$2,867,115.93	100%	0	\$0.00		0	\$
31388PFN6	Unavailable	21	\$1,327,059.32	100%	0	\$0.00	NA	0	\$
Total		21	\$1,327,059.32	100%	0	\$0.00		0	\$
31388PFP1	THE LEADER MORTGAGE COMPANY	4	\$360,494.75	100%	0	\$0.00	NA	0	\$

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Total			4	\$360,494.75	100%	0	\$0.00		0	\$
31388PFQ9		THE LEADER MORTGAGE COMPANY	7	\$632,569.33	100%	0	\$0.00	NA	0	\$
Total			7	\$632,569.33	100%	0	\$0.00		0	\$
31388PG21		UNION PLANTERS BANK NA	19	\$2,366,427.46	29.85%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,561,543.27	70.15%	0	\$0.00	NA	0	\$
Total			52	\$7,927,970.73	100%	0	\$0.00		0	\$
31388PG39		UNION PLANTERS BANK NA	5	\$411,003.91	18.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,834,752.96	81.7%	0	\$0.00	NA	0	\$
Total			19	\$2,245,756.87	100%	0	\$0.00		0	\$
31388PG54		UNION PLANTERS BANK NA	23	\$4,059,691.15	41.98%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,610,271.35	58.02%	0	\$0.00	NA	0	\$
Total			53	\$9,669,962.50	100%	0	\$0.00		0	\$
31388PG70		UNION PLANTERS BANK NA	36	\$5,571,777.20	55.68%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,435,588.37	44.32%	0	\$0.00	NA	0	\$
Total			58	\$10,007,365.57	100%	0	\$0.00		0	\$
31388PG96		UNION PLANTERS BANK NA	23	\$4,051,491.03	35.88%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,239,619.44	64.12%	0	\$0.00	NA	0	\$
Total			65	\$11,291,110.47	100%	0	\$0.00		0	\$
31388PGC9		LA GRANGE STATE BANK	11	\$1,589,224.88	100%	0	\$0.00	NA	0	\$
Total			11	\$1,589,224.88	100%	0	\$0.00		0	\$
31388PGP0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,998,345.40	100%	0	\$0.00	NA	0	\$
Total			17	\$1,998,345.40	100%	0	\$0.00		0	\$
31388PGR6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,994,434.76	100%	0	\$0.00	NA	0	\$
Total			23	\$1,994,434.76	100%	0	\$0.00		0	\$
31388PGS4		FIRST CITIZENS BANK & TRUST COMPANY	20	\$1,497,686.14	100%	0	\$0.00	NA	0	\$

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		OF SC							
Total			20	\$1,497,686.14	100%	0	\$0.00	0	\$
31388PGY1	UNION PLANTERS BANK NA		16	\$2,045,313.25	24.62%	0	\$0.00	NA	\$
	Unavailable		33	\$6,263,102.13	75.38%	0	\$0.00	NA	\$
Total			49	\$8,308,415.38	100%	0	\$0.00	0	\$
31388PGZ8	UNION PLANTERS BANK NA		5	\$737,327.38	29.9%	0	\$0.00	NA	\$
	Unavailable		9	\$1,728,514.27	70.1%	0	\$0.00	NA	\$
Total			14	\$2,465,841.65	100%	0	\$0.00	0	\$
31388PH20	REGIONS MORTGAGE, INC.		180	\$12,060,065.65	89.68%	0	\$0.00	NA	\$
	Unavailable		21	\$1,388,252.69	10.32%	0	\$0.00	NA	\$
Total			201	\$13,448,318.34	100%	0	\$0.00	0	\$
31388PH38	REGIONS MORTGAGE, INC.		93	\$10,170,426.91	88.27%	0	\$0.00	NA	\$
	Unavailable		13	\$1,350,946.23	11.73%	0	\$0.00	NA	\$
Total			106	\$11,521,373.14	100%	0	\$0.00	0	\$
31388PH46	REGIONS MORTGAGE, INC.		35	\$5,717,884.67	74.69%	0	\$0.00	NA	\$
	Unavailable		11	\$1,937,330.97	25.31%	0	\$0.00	NA	\$
Total			46	\$7,655,215.64	100%	0	\$0.00	0	\$
31388PH53	REGIONS MORTGAGE, INC.		63	\$3,886,300.41	83.07%	0	\$0.00	NA	\$
	Unavailable		14	\$792,265.62	16.93%	0	\$0.00	NA	\$
Total			77	\$4,678,566.03	100%	0	\$0.00	0	\$
31388PH95	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		15	\$2,209,200.00	96.51%	0	\$0.00	NA	\$
	Unavailable		1	\$80,000.00	3.49%	0	\$0.00	NA	\$
Total			16	\$2,289,200.00	100%	0	\$0.00	0	\$
31388PHA2	UNION PLANTERS BANK NA		18	\$2,660,088.34	19.21%	0	\$0.00	NA	\$
	Unavailable		72	\$11,189,079.52	80.79%	0	\$0.00	NA	\$
Total			90	\$13,849,167.86	100%	0	\$0.00	0	\$
31388PHC8	UNION PLANTERS BANK NA		15	\$1,442,070.00	14.56%	0	\$0.00	NA	\$

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		Unavailable	78	\$8,461,628.59	85.44%	0	\$0.00	NA	0	\$
Total			93	\$9,903,698.59	100%	0	\$0.00		0	\$
31388PHD6		UNION PLANTERS BANK NA	6	\$1,150,341.49	11.25%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,078,507.68	88.75%	0	\$0.00	NA	0	\$
Total			76	\$10,228,849.17	100%	0	\$0.00		0	\$
31388PHL8		UNION PLANTERS BANK NA	12	\$2,632,716.39	21.14%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,818,999.84	78.86%	0	\$0.00	NA	0	\$
Total			60	\$12,451,716.23	100%	0	\$0.00		0	\$
31388PHY0		GMAC MORTGAGE CORPORATION	38	\$6,741,163.05	50.58%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,587,290.01	49.42%	0	\$0.00	NA	0	\$
Total			70	\$13,328,453.06	100%	0	\$0.00		0	\$
31388PHZ7		REGIONS MORTGAGE, INC.	12	\$1,350,008.10	73.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$495,444.23	26.85%	0	\$0.00	NA	0	\$
Total			17	\$1,845,452.33	100%	0	\$0.00		0	\$
31388PJA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,189,976.00	84.29%	0	\$0.00	NA	0	\$
		Unavailable	5	\$781,188.00	15.71%	0	\$0.00	NA	0	\$
Total			35	\$4,971,164.00	100%	0	\$0.00		0	\$
31388PJB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,450,717.32	74.31%	0	\$0.00	NA	0	\$
		Unavailable	8	\$501,567.16	25.69%	0	\$0.00	NA	0	\$
Total			22	\$1,952,284.48	100%	0	\$0.00		0	\$
31388PJC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,419,100.00	80.88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$572,000.00	19.12%	0	\$0.00	NA	0	\$
Total			22	\$2,991,100.00	100%	0	\$0.00		0	\$
31388PJD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,770,100.00	94.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,950.00	5.75%	0	\$0.00	NA	0	\$
Total			15	\$1,878,050.00	100%	0	\$0.00		0	\$

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31388PJE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,220,874.87	97.21%	0	\$0.00	NA	0	\$
	Unavailable	1	\$63,779.93	2.79%	0	\$0.00	NA	0	\$
Total		28	\$2,284,654.80	100%	0	\$0.00		0	\$
31388PJF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,266,050.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,266,050.00	100%	0	\$0.00		0	\$
31388PJG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,764,475.03	100%	0	\$0.00	NA	0	\$
Total		17	\$1,764,475.03	100%	0	\$0.00		0	\$
31388PJH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$950,331.41	82.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$201,000.00	17.46%	0	\$0.00	NA	0	\$
Total		11	\$1,151,331.41	100%	0	\$0.00		0	\$
31388PJJ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,898,485.00	100%	0	\$0.00	NA	0	\$
Total		26	\$2,898,485.00	100%	0	\$0.00		0	\$
31388PJK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,354.98	55.2%	0	\$0.00	NA	0	\$
	Unavailable	6	\$778,467.74	44.8%	0	\$0.00	NA	0	\$
Total		15	\$1,737,822.72	100%	0	\$0.00		0	\$
31388PL25	FIRST UNION MORTGAGE CORPORATION	268	\$43,509,493.40	89.16%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,289,233.19	10.84%	0	\$0.00	NA	0	\$
Total		300	\$48,798,726.59	100%	0	\$0.00		0	\$
31388PL33	Unavailable	316	\$49,202,949.92	100%	0	\$0.00	NA	0	\$
Total		316	\$49,202,949.92	100%	0	\$0.00		0	\$
31388PL41	FIRST UNION MORTGAGE CORPORATION	104	\$17,169,629.61	53.73%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,783,077.26	46.27%	0	\$0.00	NA	0	\$
Total		201	\$31,952,706.87	100%	0	\$0.00		0	\$

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31388PL58	FIRST UNION MORTGAGE CORPORATION	68	\$9,523,574.13	24.02%	0	\$0.00	NA	0	\$
	Unavailable	211	\$30,131,272.88	75.98%	0	\$0.00	NA	0	\$
Total		279	\$39,654,847.01	100%	0	\$0.00		0	\$
31388PL66	FIRST UNION MORTGAGE CORPORATION	54	\$7,485,527.83	72.04%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,904,890.28	27.96%	0	\$0.00	NA	0	\$
Total		74	\$10,390,418.11	100%	0	\$0.00		0	\$
31388PL74	FIRST UNION MORTGAGE CORPORATION	92	\$12,950,995.15	51.14%	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,371,905.88	48.86%	0	\$0.00	NA	0	\$
Total		183	\$25,322,901.03	100%	0	\$0.00		0	\$
31388PL82	FIRST UNION MORTGAGE CORPORATION	24	\$3,834,030.09	44.73%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,737,491.39	55.27%	0	\$0.00	NA	0	\$
Total		49	\$8,571,521.48	100%	0	\$0.00		0	\$
31388PL90	FIRST UNION MORTGAGE CORPORATION	19	\$1,797,582.24	27.19%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,813,063.87	72.81%	0	\$0.00	NA	0	\$
Total		57	\$6,610,646.11	100%	0	\$0.00		0	\$
31388PLN9	Unavailable	7	\$714,865.57	100%	0	\$0.00	NA	0	\$
Total		7	\$714,865.57	100%	0	\$0.00		0	\$
31388PLQ2	FIRST UNION MORTGAGE CORPORATION	40	\$4,460,712.86	35.9%	0	\$0.00	NA	0	\$
	Unavailable	71	\$7,963,216.58	64.1%	0	\$0.00	NA	0	\$
Total		111	\$12,423,929.44	100%	0	\$0.00		0	\$
31388PLS8	FIRST UNION MORTGAGE CORPORATION	8	\$725,933.75	52.42%	0	\$0.00	NA	0	\$
	Unavailable	7	\$658,890.75	47.58%	0	\$0.00	NA	0	\$
Total		15	\$1,384,824.50	100%	0	\$0.00		0	\$
31388PLT6		10	\$647,217.10	46.24%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	11	\$752,515.81	53.76%	0	\$0.00	NA	0	\$
Total		21	\$1,399,732.91	100%	0	\$0.00		0	\$
31388PLU3	FIRST UNION MORTGAGE CORPORATION	77	\$5,277,412.79	39.97%	0	\$0.00	NA	0	\$
	Unavailable	118	\$7,925,534.07	60.03%	0	\$0.00	NA	0	\$
Total		195	\$13,202,946.86	100%	0	\$0.00		0	\$
31388PLV1	FIRST UNION MORTGAGE CORPORATION	20	\$1,236,799.82	25.02%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,706,539.03	74.98%	0	\$0.00	NA	0	\$
Total		79	\$4,943,338.85	100%	0	\$0.00		0	\$
31388PLW9	FIRST UNION MORTGAGE CORPORATION	9	\$1,382,140.33	54.98%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,131,889.54	45.02%	0	\$0.00	NA	0	\$
Total		15	\$2,514,029.87	100%	0	\$0.00		0	\$
31388PLY5	FIRST UNION MORTGAGE CORPORATION	2	\$373,186.21	20.68%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,431,067.39	79.32%	0	\$0.00	NA	0	\$
Total		13	\$1,804,253.60	100%	0	\$0.00		0	\$
31388PLZ2	FIRST UNION MORTGAGE CORPORATION	110	\$17,276,179.21	51.36%	0	\$0.00	NA	0	\$
	Unavailable	108	\$16,363,022.28	48.64%	0	\$0.00	NA	0	\$
Total		218	\$33,639,201.49	100%	0	\$0.00		0	\$
31388PMB4	FIRST UNION MORTGAGE CORPORATION	2	\$472,616.90	35.25%	0	\$0.00	NA	0	\$
	Unavailable	4	\$867,960.85	64.75%	0	\$0.00	NA	0	\$
Total		6	\$1,340,577.75	100%	0	\$0.00		0	\$
31388PMD0	FIRST UNION MORTGAGE CORPORATION	13	\$1,224,283.94	10.97%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,937,424.06	89.03%	0	\$0.00	NA	0	\$
Total		95	\$11,161,708.00	100%	0	\$0.00		0	\$

31388PNB3	FIRST UNION MORTGAGE CORPORATION	61	\$7,657,098.51	41.77%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,673,574.71	58.23%	0	\$0.00	NA	0	\$
Total		144	\$18,330,673.22	100%	0	\$0.00		0	\$
31388PP21	GMAC MORTGAGE CORPORATION	8	\$629,982.43	18.16%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,839,370.71	81.84%	0	\$0.00	NA	0	\$
Total		39	\$3,469,353.14	100%	0	\$0.00		0	\$
31388PP39	GMAC MORTGAGE CORPORATION	78	\$11,563,788.21	86.48%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,807,766.38	13.52%	0	\$0.00	NA	0	\$
Total		91	\$13,371,554.59	100%	0	\$0.00		0	\$
31388PP47	GMAC MORTGAGE CORPORATION	64	\$10,119,204.99	31.96%	0	\$0.00	NA	0	\$
	Unavailable	131	\$21,540,024.56	68.04%	0	\$0.00	NA	0	\$
Total		195	\$31,659,229.55	100%	0	\$0.00		0	\$
31388PP54	GMAC MORTGAGE CORPORATION	171	\$26,783,025.92	85.97%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,371,513.42	14.03%	0	\$0.00	NA	0	\$
Total		197	\$31,154,539.34	100%	0	\$0.00		0	\$
31388PP62	Unavailable	24	\$3,314,270.53	100%	0	\$0.00	NA	0	\$
Total		24	\$3,314,270.53	100%	0	\$0.00		0	\$
31388PP70	GMAC MORTGAGE CORPORATION	126	\$18,078,521.28	74.33%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,244,710.94	25.67%	0	\$0.00	NA	0	\$
Total		173	\$24,323,232.22	100%	0	\$0.00		0	\$
31388PP88	GMAC MORTGAGE CORPORATION	47	\$8,490,254.09	97.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$242,346.23	2.78%	0	\$0.00	NA	0	\$
Total		48	\$8,732,600.32	100%	0	\$0.00		0	\$
31388PP96	GMAC MORTGAGE CORPORATION	79	\$9,829,010.25	46.37%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,366,663.60	53.63%	0	\$0.00	NA	0	\$
Total		154	\$21,195,673.85	100%	0	\$0.00		0	\$
31388PPU9	GMAC MORTGAGE	54	\$8,237,191.73	73.13%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	19	\$3,026,125.83	26.87%	0	\$0.00	NA	0
Total			73	\$11,263,317.56	100%	0	\$0.00		0
31388PPV7		GMAC MORTGAGE CORPORATION	15	\$1,313,756.44	10.48%	0	\$0.00	NA	0
		Unavailable	84	\$11,217,011.45	89.52%	0	\$0.00	NA	0
Total			99	\$12,530,767.89	100%	0	\$0.00		0
31388PPW5		GMAC MORTGAGE CORPORATION	74	\$12,876,821.02	63.75%	0	\$0.00	NA	0
		Unavailable	49	\$7,321,477.49	36.25%	0	\$0.00	NA	0
Total			123	\$20,198,298.51	100%	0	\$0.00		0
31388PPX3		GMAC MORTGAGE CORPORATION	27	\$3,148,385.53	9.96%	0	\$0.00	NA	0
		Unavailable	165	\$28,448,588.10	90.04%	0	\$0.00	NA	0
Total			192	\$31,596,973.63	100%	0	\$0.00		0
31388PPY1		GMAC MORTGAGE CORPORATION	79	\$10,812,616.51	69.17%	0	\$0.00	NA	0
		Unavailable	36	\$4,818,747.29	30.83%	0	\$0.00	NA	0
Total			115	\$15,631,363.80	100%	0	\$0.00		0
31388PPZ8		GMAC MORTGAGE CORPORATION	181	\$20,852,792.16	84.48%	0	\$0.00	NA	0
		Unavailable	34	\$3,831,406.18	15.52%	0	\$0.00	NA	0
Total			215	\$24,684,198.34	100%	0	\$0.00		0
31388PQ20		GMAC MORTGAGE CORPORATION	108	\$18,732,817.43	89.49%	0	\$0.00	NA	0
		Unavailable	16	\$2,200,436.36	10.51%	0	\$0.00	NA	0
Total			124	\$20,933,253.79	100%	0	\$0.00		0
31388PQ38		GMAC MORTGAGE CORPORATION	48	\$5,981,718.60	57.8%	0	\$0.00	NA	0
		Unavailable	29	\$4,366,657.25	42.2%	0	\$0.00	NA	0
Total			77	\$10,348,375.85	100%	0	\$0.00		0
31388PQ46		GMAC MORTGAGE CORPORATION	30	\$5,464,582.37	32.46%	0	\$0.00	NA	0
		Unavailable	70	\$11,368,389.51	67.54%	0	\$0.00	NA	0
Total			100	\$16,832,971.88	100%	0	\$0.00		0
31388PQ53		GMAC MORTGAGE CORPORATION	5	\$1,015,990.11	9.75%	0	\$0.00	NA	0

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		Unavailable	58	\$9,409,635.96	90.25%	0	\$0.00	NA	0	\$
Total			63	\$10,425,626.07	100%	0	\$0.00		0	\$
31388PQ61		Unavailable	96	\$14,985,945.41	100%	0	\$0.00	NA	0	\$
Total			96	\$14,985,945.41	100%	0	\$0.00		0	\$
31388PQA2		GMAC MORTGAGE CORPORATION	42	\$7,549,368.11	91.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$721,923.07	8.73%	0	\$0.00	NA	0	\$
Total			45	\$8,271,291.18	100%	0	\$0.00		0	\$
31388PQB0		GMAC MORTGAGE CORPORATION	17	\$1,130,002.35	40.04%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,692,230.91	59.96%	0	\$0.00	NA	0	\$
Total			35	\$2,822,233.26	100%	0	\$0.00		0	\$
31388PQC8		GMAC MORTGAGE CORPORATION	102	\$18,539,068.20	85.54%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,132,907.75	14.46%	0	\$0.00	NA	0	\$
Total			119	\$21,671,975.95	100%	0	\$0.00		0	\$
31388PQD6		GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	94.23%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,263,700.00	5.77%	0	\$0.00	NA	0	\$
Total			113	\$21,912,601.82	100%	0	\$0.00		0	\$
31388PQE4		GMAC MORTGAGE CORPORATION	26	\$4,758,116.23	45.76%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,639,672.16	54.24%	0	\$0.00	NA	0	\$
Total			56	\$10,397,788.39	100%	0	\$0.00		0	\$
31388PQF1		GMAC MORTGAGE CORPORATION	40	\$2,852,690.25	48.89%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,982,724.77	51.11%	0	\$0.00	NA	0	\$
Total			78	\$5,835,415.02	100%	0	\$0.00		0	\$
31388PQH7		GMAC MORTGAGE CORPORATION	7	\$1,187,431.83	32.53%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,462,612.23	67.47%	0	\$0.00	NA	0	\$
Total			28	\$3,650,044.06	100%	0	\$0.00		0	\$
31388PQJ3		GMAC MORTGAGE CORPORATION	11	\$1,875,886.00	28.75%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,649,562.42	71.25%	0	\$0.00	NA	0	\$
Total			42	\$6,525,448.42	100%	0	\$0.00		0	\$

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31388PQK0	GMAC MORTGAGE CORPORATION	98	\$12,464,727.40	42.18%	0	\$0.00	NA	0	\$
	Unavailable	115	\$17,086,828.63	57.82%	0	\$0.00	NA	0	\$
Total		213	\$29,551,556.03	100%	0	\$0.00		0	\$
31388PQL8	GMAC MORTGAGE CORPORATION	96	\$12,483,895.79	92.7%	0	\$0.00	NA	0	\$
	Unavailable	10	\$982,750.00	7.3%	0	\$0.00	NA	0	\$
Total		106	\$13,466,645.79	100%	0	\$0.00		0	\$
31388PQM6	GMAC MORTGAGE CORPORATION	22	\$1,343,249.55	19.3%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,616,797.79	80.7%	0	\$0.00	NA	0	\$
Total		73	\$6,960,047.34	100%	0	\$0.00		0	\$
31388PQN4	GMAC MORTGAGE CORPORATION	108	\$12,259,509.12	62.48%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,362,212.14	37.52%	0	\$0.00	NA	0	\$
Total		165	\$19,621,721.26	100%	0	\$0.00		0	\$
31388PQP9	GMAC MORTGAGE CORPORATION	103	\$7,340,069.48	50.18%	0	\$0.00	NA	0	\$
	Unavailable	70	\$7,286,452.11	49.82%	0	\$0.00	NA	0	\$
Total		173	\$14,626,521.59	100%	0	\$0.00		0	\$
31388PQQ7	GMAC MORTGAGE CORPORATION	155	\$18,459,925.57	77.5%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,360,801.79	22.5%	0	\$0.00	NA	0	\$
Total		195	\$23,820,727.36	100%	0	\$0.00		0	\$
31388PQR5	GMAC MORTGAGE CORPORATION	57	\$11,297,443.27	82.98%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,317,820.24	17.02%	0	\$0.00	NA	0	\$
Total		69	\$13,615,263.51	100%	0	\$0.00		0	\$
31388PQS3	GMAC MORTGAGE CORPORATION	124	\$12,069,810.45	76.8%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,645,605.03	23.2%	0	\$0.00	NA	0	\$
Total		162	\$15,715,415.48	100%	0	\$0.00		0	\$
31388PQT1	GMAC MORTGAGE CORPORATION	108	\$9,699,488.69	75.47%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,152,805.37	24.53%	0	\$0.00	NA	0	\$
Total		144	\$12,852,294.06	100%	0	\$0.00		0	\$
31388PQU8	GMAC MORTGAGE	52	\$8,732,104.97	94.01%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	3	\$556,139.73	5.99%	0	\$0.00	NA	0
Total			55	\$9,288,244.70	100%	0	\$0.00		0
31388PQV6		GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%	0	\$0.00	NA	0
		Unavailable	26	\$5,119,153.80	48.28%	0	\$0.00	NA	0
Total			57	\$10,602,982.00	100%	0	\$0.00		0
31388PQY0		GMAC MORTGAGE CORPORATION	11	\$1,368,908.00	23.39%	0	\$0.00	NA	0
		Unavailable	38	\$4,483,503.76	76.61%	0	\$0.00	NA	0
Total			49	\$5,852,411.76	100%	0	\$0.00		0
31388PRA1		GMAC MORTGAGE CORPORATION	12	\$1,559,194.99	22.36%	0	\$0.00	NA	0
		Unavailable	37	\$5,414,180.43	77.64%	0	\$0.00	NA	0
Total			49	\$6,973,375.42	100%	0	\$0.00		0
31388PRB9		GMAC MORTGAGE CORPORATION	58	\$9,648,596.66	84.26%	0	\$0.00	NA	0
		Unavailable	11	\$1,803,054.70	15.74%	0	\$0.00	NA	0
Total			69	\$11,451,651.36	100%	0	\$0.00		0
31388PRC7		GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29%	0	\$0.00	NA	0
		Unavailable	32	\$5,436,354.18	45.71%	0	\$0.00	NA	0
Total			77	\$11,892,638.93	100%	0	\$0.00		0
31388PRD5		GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,519,116.01	72.8%	0	\$0.00	NA	0
Total			28	\$3,460,495.16	100%	0	\$0.00		0
31388PRE3		WEBSTER BANK	8	\$1,229,423.30	44.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,543,369.68	55.66%	0	\$0.00	NA	0
Total			19	\$2,772,792.98	100%	0	\$0.00		0
31388PRK9		WEBSTER BANK	10	\$1,453,736.28	100%	0	\$0.00	NA	0
Total			10	\$1,453,736.28	100%	0	\$0.00		0
31388PRN3		WEBSTER BANK	9	\$1,066,634.52	23.87%	0	\$0.00	NA	0
		Unavailable	25	\$3,402,336.19	76.13%	0	\$0.00	NA	0
Total			34	\$4,468,970.71	100%	0	\$0.00		0
31388PRP8		WEBSTER BANK	14	\$1,855,597.27	33.65%	0	\$0.00	NA	0

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		Unavailable	30	\$3,658,630.48	66.35%	0	\$0.00	NA	0	\$
Total			44	\$5,514,227.75	100%	0	\$0.00		0	\$
31388PRQ6		FIRST UNION MORTGAGE CORPORATION	40	\$5,646,351.65	24.94%	0	\$0.00	NA	0	\$
		Unavailable	118	\$16,993,190.08	75.06%	0	\$0.00	NA	0	\$
Total			158	\$22,639,541.73	100%	0	\$0.00		0	\$
31388PRR4		FIRST UNION MORTGAGE CORPORATION	68	\$8,819,027.06	19%	0	\$0.00	NA	0	\$
		Unavailable	275	\$37,600,877.61	81%	0	\$0.00	NA	0	\$
Total			343	\$46,419,904.67	100%	0	\$0.00		0	\$
31388PRS2		Unavailable	344	\$46,744,657.28	100%	0	\$0.00	NA	0	\$
Total			344	\$46,744,657.28	100%	0	\$0.00		0	\$
31388PRV5		FIRST UNION MORTGAGE CORPORATION	10	\$995,700.00	17.25%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,776,912.33	82.75%	0	\$0.00	NA	0	\$
Total			45	\$5,772,612.33	100%	0	\$0.00		0	\$
31388PRW3		FIRST UNION MORTGAGE CORPORATION	10	\$956,300.00	9.49%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,124,196.60	90.51%	0	\$0.00	NA	0	\$
Total			86	\$10,080,496.60	100%	0	\$0.00		0	\$
31388PRX1		FIRST UNION MORTGAGE CORPORATION	32	\$3,610,138.41	26.75%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,884,346.56	73.25%	0	\$0.00	NA	0	\$
Total			106	\$13,494,484.97	100%	0	\$0.00		0	\$
31388PRY9		FIRST UNION MORTGAGE CORPORATION	19	\$2,178,069.61	21.72%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,850,677.51	78.28%	0	\$0.00	NA	0	\$
Total			85	\$10,028,747.12	100%	0	\$0.00		0	\$
31388PRZ6		FIRST UNION MORTGAGE CORPORATION	11	\$1,348,370.00	2.84%	0	\$0.00	NA	0	\$
		Unavailable	324	\$46,170,573.56	97.16%	0	\$0.00	NA	0	\$
Total			335	\$47,518,943.56	100%	0	\$0.00		0	\$

31388PT27		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,110,289.12	100%	0	\$0.00	NA	0	\$
Total			8	\$1,110,289.12	100%	0	\$0.00		0	\$
31388PT35		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$9,980,082.48	100%	0	\$0.00	NA	0	\$
Total			89	\$9,980,082.48	100%	0	\$0.00		0	\$
31388PT43		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,175,709.22	100%	0	\$0.00	NA	0	\$
Total			14	\$1,175,709.22	100%	0	\$0.00		0	\$
31388PT50		IRWIN MORTGAGE CORPORATION	7	\$675,250.00	19.51%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,785,232.77	80.49%	0	\$0.00	NA	0	\$
Total			24	\$3,460,482.77	100%	0	\$0.00		0	\$
31388PTA9		REPUBLIC BANK	211	\$32,878,677.89	100%	0	\$0.00	NA	0	\$
Total			211	\$32,878,677.89	100%	0	\$0.00		0	\$
31388PTB7		REPUBLIC BANK	28	\$1,908,473.95	100%	0	\$0.00	NA	0	\$
Total			28	\$1,908,473.95	100%	0	\$0.00		0	\$
31388PTC5		REPUBLIC BANK	5	\$337,913.17	100%	0	\$0.00	NA	0	\$
Total			5	\$337,913.17	100%	0	\$0.00		0	\$
31388PTE1		REPUBLIC BANK	14	\$1,974,627.06	100%	0	\$0.00	NA	0	\$
Total			14	\$1,974,627.06	100%	0	\$0.00		0	\$
31388PTS0		UTAH HOUSING CORPORATION	24	\$2,500,150.57	100%	0	\$0.00	NA	0	\$
Total			24	\$2,500,150.57	100%	0	\$0.00		0	\$
31388PTT8		IRWIN MORTGAGE CORPORATION	1	\$150,246.52	7.04%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,982,693.33	92.96%	0	\$0.00	NA	0	\$
Total			16	\$2,132,939.85	100%	0	\$0.00		0	\$
31388PTY7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,453,589.12	100%	0	\$0.00	NA	0	\$
Total			11	\$1,453,589.12	100%	0	\$0.00		0	\$

31388PTZ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,053,796.51	100%	0	\$0.00	NA	0	\$
Total			79	\$11,053,796.51	100%	0	\$0.00		0	\$
31388PUA7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$484,597.13	44.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$605,774.53	55.56%	0	\$0.00	NA	0	\$
Total			10	\$1,090,371.66	100%	0	\$0.00		0	\$
31388PUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,570,497.61	63.31%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,489,795.71	36.69%	0	\$0.00	NA	0	\$
Total			32	\$4,060,293.32	100%	0	\$0.00		0	\$
31388PUC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$11,495,021.47	57.84%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,378,741.59	42.16%	0	\$0.00	NA	0	\$
Total			137	\$19,873,763.06	100%	0	\$0.00		0	\$
31388PUD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,660,201.73	48.76%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,846,643.57	51.24%	0	\$0.00	NA	0	\$
Total			54	\$7,506,845.30	100%	0	\$0.00		0	\$
31388PUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,314,800.84	50.25%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,262,246.62	49.75%	0	\$0.00	NA	0	\$
Total			84	\$10,577,047.46	100%	0	\$0.00		0	\$
31388PUF6		COLONIAL SAVINGS FA	16	\$2,088,950.72	39.92%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,143,487.51	60.08%	0	\$0.00	NA	0	\$
Total			35	\$5,232,438.23	100%	0	\$0.00		0	\$
31388PUG4		COLONIAL SAVINGS FA	11	\$1,233,262.64	20.2%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,872,524.47	79.8%	0	\$0.00	NA	0	\$
Total			40	\$6,105,787.11	100%	0	\$0.00		0	\$
31388PUH2		COLONIAL SAVINGS FA	10	\$1,012,700.06	57.45%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$750,154.01	42.55%	0	\$0.00	NA	0	\$
Total			17	\$1,762,854.07	100%	0	\$0.00		0	\$
31388PV57		FIRST UNION MORTGAGE CORPORATION	44	\$6,104,193.35	51.29%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,796,036.33	48.71%	0	\$0.00	NA	0	\$
Total			88	\$11,900,229.68	100%	0	\$0.00		0	\$
31388PV65		FIRST UNION MORTGAGE CORPORATION	14	\$1,473,811.25	23.67%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,751,419.65	76.33%	0	\$0.00	NA	0	\$
Total			55	\$6,225,230.90	100%	0	\$0.00		0	\$
31388PV81		FIRST UNION MORTGAGE CORPORATION	5	\$667,900.00	26.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,862,462.60	73.6%	0	\$0.00	NA	0	\$
Total			17	\$2,530,362.60	100%	0	\$0.00		0	\$
31388PV99		FIRST UNION MORTGAGE CORPORATION	7	\$879,400.00	30.34%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,019,180.00	69.66%	0	\$0.00	NA	0	\$
Total			23	\$2,898,580.00	100%	0	\$0.00		0	\$
31388PXP1		FIRST UNION MORTGAGE CORPORATION	67	\$9,269,360.65	61.07%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,908,036.56	38.93%	0	\$0.00	NA	0	\$
Total			111	\$15,177,397.21	100%	0	\$0.00		0	\$
31388PXQ9		FIRST UNION MORTGAGE CORPORATION	206	\$23,806,967.69	51.36%	0	\$0.00	NA	0	\$
		Unavailable	185	\$22,547,937.88	48.64%	0	\$0.00	NA	0	\$
Total			391	\$46,354,905.57	100%	0	\$0.00		0	\$
31388PXR7		FIRST UNION MORTGAGE CORPORATION	83	\$8,988,836.59	43.57%	0	\$0.00	NA	0	\$
		Unavailable	104	\$11,639,988.27	56.43%	0	\$0.00	NA	0	\$
Total			187	\$20,628,824.86	100%	0	\$0.00		0	\$
31388PXS5		FIRST UNION MORTGAGE	39	\$4,010,829.83	43.97%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	61	\$5,111,558.70	56.03%	0	\$0.00	NA	0
Total			100	\$9,122,388.53	100%	0	\$0.00		0
31388Q3B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$1,618,117.77	100%	0	\$0.00	NA	0
Total			25	\$1,618,117.77	100%	0	\$0.00		0
31388Q3C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$640,278.24	100%	0	\$0.00	NA	0
Total			9	\$640,278.24	100%	0	\$0.00		0
31388Q3D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	261	\$51,287,473.36	100%	0	\$0.00	NA	0
Total			261	\$51,287,473.36	100%	0	\$0.00		0
31388Q3E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	162	\$32,082,718.71	100%	0	\$0.00	NA	0
Total			162	\$32,082,718.71	100%	0	\$0.00		0
31388Q3F4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$16,608,721.06	100%	0	\$0.00	NA	0
Total			93	\$16,608,721.06	100%	0	\$0.00		0
31388Q3G2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,400.00	100%	0	\$0.00	NA	0
Total			7	\$1,524,400.00	100%	0	\$0.00		0
31388Q3H0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	87	\$16,886,282.57	100%	0	\$0.00	NA	0
Total			87	\$16,886,282.57	100%	0	\$0.00		0
31388Q3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$14,537,844.13	100%	0	\$0.00	NA	0
Total			79	\$14,537,844.13	100%	0	\$0.00		0
31388Q3L1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,535,301.80	100%	0	\$0.00	NA	0

Total			8	\$1,535,301.80	100%	0	\$0.00		0	\$
31388Q3R8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	136	\$21,459,572.37	100%	0	\$0.00	NA	0	\$
Total			136	\$21,459,572.37	100%	0	\$0.00		0	\$
31388Q3S6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	264	\$40,688,881.77	100%	0	\$0.00	NA	0	\$
Total			264	\$40,688,881.77	100%	0	\$0.00		0	\$
31388Q3T4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,781,177.83	100%	0	\$0.00	NA	0	\$
Total			56	\$8,781,177.83	100%	0	\$0.00		0	\$
31388Q3U1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,952,971.32	100%	0	\$0.00	NA	0	\$
Total			15	\$2,952,971.32	100%	0	\$0.00		0	\$
31388Q3V9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,719,811.77	100%	0	\$0.00	NA	0	\$
Total			20	\$3,719,811.77	100%	0	\$0.00		0	\$
31388Q3X5		Unavailable	8	\$1,612,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,612,500.00	100%	0	\$0.00		0	\$
31388Q3Z0		GMAC MORTGAGE CORPORATION	27	\$4,626,079.00	27.66%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,096,148.98	72.34%	0	\$0.00	NA	0	\$
Total			92	\$16,722,227.98	100%	0	\$0.00		0	\$
31388Q4A4		GMAC MORTGAGE CORPORATION	63	\$10,232,240.43	73.66%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,659,217.19	26.34%	0	\$0.00	NA	0	\$
Total			81	\$13,891,457.62	100%	0	\$0.00		0	\$
31388Q4B2		GMAC MORTGAGE CORPORATION	69	\$10,451,346.29	71.73%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,118,082.41	28.27%	0	\$0.00	NA	0	\$
Total			91	\$14,569,428.70	100%	0	\$0.00		0	\$
31388Q4C0		GMAC MORTGAGE CORPORATION	29	\$4,576,450.00	54.2%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$3,866,907.07	45.8%	0	\$0.00	NA	0	\$
Total			50	\$8,443,357.07	100%	0	\$0.00		0	\$
31388Q4P1		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$10,513,406.09	48.69%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,078,717.46	51.31%	0	\$0.00	NA	0	\$
Total			131	\$21,592,123.55	100%	0	\$0.00		0	\$
31388Q5S4		PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0	\$0.00	NA	0	\$
Total			88	\$8,675,303.13	100%	0	\$0.00		0	\$
31388Q5T2		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,883,798.03	100%	0	\$0.00	NA	0	\$
Total			80	\$7,883,798.03	100%	0	\$0.00		0	\$
31388Q5U9		PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA	0	\$
Total			69	\$7,087,511.73	100%	0	\$0.00		0	\$
31388Q5V7		PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0	\$0.00	NA	0	\$
Total			60	\$6,595,299.20	100%	0	\$0.00		0	\$
31388Q6A2		REPUBLIC BANK	148	\$19,086,109.02	100%	0	\$0.00	NA	0	\$
Total			148	\$19,086,109.02	100%	0	\$0.00		0	\$
31388Q6B0		REPUBLIC BANK	13	\$1,819,252.88	100%	0	\$0.00	NA	0	\$
Total			13	\$1,819,252.88	100%	0	\$0.00		0	\$
31388Q6C8		REPUBLIC BANK	10	\$1,207,040.40	100%	0	\$0.00	NA	0	\$
Total			10	\$1,207,040.40	100%	0	\$0.00		0	\$
31388Q6D6		M&T MORTGAGE CORPORATION	7	\$1,161,818.21	100%	0	\$0.00	NA	0	\$
Total			7	\$1,161,818.21	100%	0	\$0.00		0	\$
31388Q6E4		Unavailable	17	\$2,875,259.21	100%	0	\$0.00	NA	0	\$
Total			17	\$2,875,259.21	100%	0	\$0.00		0	\$
31388Q6G9		SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$376,000.00	21.45%	0	\$0.00	NA	0	\$

		BANK								
		Unavailable	13	\$1,376,620.65	78.55%	0	\$0.00	NA	0	\$
Total			16	\$1,752,620.65	100%	0	\$0.00		0	\$
31388Q6H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,468,055.00	42.85%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,957,894.03	57.15%	0	\$0.00	NA	0	\$
Total			23	\$3,425,949.03	100%	0	\$0.00		0	\$
31388Q6J3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,020,494.09	49.41%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,068,507.10	50.59%	0	\$0.00	NA	0	\$
Total			35	\$4,089,001.19	100%	0	\$0.00		0	\$
31388Q6V6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57	100%	0	\$0.00	NA	0	\$
Total			13	\$1,173,799.57	100%	0	\$0.00		0	\$
31388Q6W4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,898,943.03	57.41%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,892,945.97	42.59%	0	\$0.00	NA	0	\$
Total			41	\$6,791,889.00	100%	0	\$0.00		0	\$
31388Q6Y0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,430,416.97	31.54%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,104,762.61	68.46%	0	\$0.00	NA	0	\$
Total			39	\$4,535,179.58	100%	0	\$0.00		0	\$
31388Q7A1		Unavailable	14	\$1,428,648.49	100%	0	\$0.00	NA	0	\$
Total			14	\$1,428,648.49	100%	0	\$0.00		0	\$
31388QB65		MARKET STREET MORTGAGE CORPORATION	11	\$2,025,952.28	100%	0	\$0.00	NA	0	\$
Total			11	\$2,025,952.28	100%	0	\$0.00		0	\$
31388QBG3		UNIVERSAL MORTGAGE CORPORATION	4	\$479,100.00	9.57%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,529,194.07	90.43%	0	\$0.00	NA	0	\$
Total			37	\$5,008,294.07	100%	0	\$0.00		0	\$

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31388QBJ7	UNIVERSAL MORTGAGE CORPORATION	26	\$2,289,727.81	50.87%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,211,362.72	49.13%	0	\$0.00	NA	0	\$
Total		43	\$4,501,090.53	100%	0	\$0.00		0	\$
31388QBN8	THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09	100%	0	\$0.00	NA	0	\$
Total		70	\$9,067,132.09	100%	0	\$0.00		0	\$
31388QBP3	THIRD FEDERAL SAVINGS AND LOAN	102	\$12,219,584.24	100%	0	\$0.00	NA	0	\$
Total		102	\$12,219,584.24	100%	0	\$0.00		0	\$
31388QBW8	WASHINGTON MUTUAL BANK, FA	55	\$10,613,856.39	47.15%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,894,847.72	52.85%	0	\$0.00	NA	0	\$
Total		111	\$22,508,704.11	100%	0	\$0.00		0	\$
31388QBY4	TRUSTCORP MORTGAGE COMPANY	1	\$83,000.00	5.66%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,384,150.00	94.34%	0	\$0.00	NA	0	\$
Total		21	\$1,467,150.00	100%	0	\$0.00		0	\$
31388QBZ1	TRUSTCORP MORTGAGE COMPANY	4	\$244,940.00	16.49%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,240,799.17	83.51%	0	\$0.00	NA	0	\$
Total		25	\$1,485,739.17	100%	0	\$0.00		0	\$
31388QC64	WEBSTER BANK	3	\$278,392.85	18.32%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,241,400.00	81.68%	0	\$0.00	NA	0	\$
Total		14	\$1,519,792.85	100%	0	\$0.00		0	\$
31388QCH0	Unavailable	3	\$742,500.00	100%	0	\$0.00	NA	0	\$
Total		3	\$742,500.00	100%	0	\$0.00		0	\$
31388QCJ6	Unavailable	9	\$2,311,969.61	100%	0	\$0.00	NA	0	\$
Total		9	\$2,311,969.61	100%	0	\$0.00		0	\$
31388QCK3	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$728,492.42	43.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$928,247.44	56.03%	0	\$0.00	NA	0	\$
Total		25	\$1,656,739.86	100%	0	\$0.00		0	\$
31388QCL1	Unavailable	18	\$3,552,211.20	100%	0	\$0.00	NA	0	\$
Total		18	\$3,552,211.20	100%	0	\$0.00		0	\$

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31388QCM9	BANK ONE,NA	309	\$47,839,732.94	55.65%	0	\$0.00	NA	0	\$
	Unavailable	208	\$38,123,328.84	44.35%	0	\$0.00	NA	0	\$
Total		517	\$85,963,061.78	100%	0	\$0.00		0	\$
31388QCN7	BANK ONE,NA	33	\$4,204,434.77	31.29%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,230,528.49	68.71%	0	\$0.00	NA	0	\$
Total		88	\$13,434,963.26	100%	0	\$0.00		0	\$
31388QCP2	BANK ONE,NA	76	\$5,346,428.70	83.09%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,087,877.19	16.91%	0	\$0.00	NA	0	\$
Total		92	\$6,434,305.89	100%	0	\$0.00		0	\$
31388QCQ0	BANK ONE,NA	58	\$3,539,039.97	71.15%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,434,861.78	28.85%	0	\$0.00	NA	0	\$
Total		81	\$4,973,901.75	100%	0	\$0.00		0	\$
31388QCR8	BANK ONE,NA	30	\$4,979,994.72	50.44%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,893,368.37	49.56%	0	\$0.00	NA	0	\$
Total		59	\$9,873,363.09	100%	0	\$0.00		0	\$
31388QCS6	BANK ONE,NA	39	\$5,245,406.65	28.84%	0	\$0.00	NA	0	\$
	Unavailable	79	\$12,942,196.45	71.16%	0	\$0.00	NA	0	\$
Total		118	\$18,187,603.10	100%	0	\$0.00		0	\$
31388QCT4	BANK ONE,NA	34	\$5,306,553.96	44.08%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,731,690.37	55.92%	0	\$0.00	NA	0	\$
Total		73	\$12,038,244.33	100%	0	\$0.00		0	\$
31388QCU1	BANK ONE,NA	273	\$43,455,767.68	48.08%	0	\$0.00	NA	0	\$
	Unavailable	258	\$46,926,262.21	51.92%	0	\$0.00	NA	0	\$
Total		531	\$90,382,029.89	100%	0	\$0.00		0	\$
31388QCV9	BANK ONE,NA	67	\$6,298,451.48	51.24%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,994,453.93	48.76%	0	\$0.00	NA	0	\$
Total		109	\$12,292,905.41	100%	0	\$0.00		0	\$
31388QCW7	BANK ONE,NA	80	\$5,168,168.37	77.73%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,480,896.72	22.27%	0	\$0.00	NA	0	\$
Total		102	\$6,649,065.09	100%	0	\$0.00		0	\$
31388QD30	FLAGSTAR BANK, FSB	1	\$208,500.00	1.67%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,287,474.37	98.33%	0	\$0.00	NA	0	\$
Total		75	\$12,495,974.37	100%	0	\$0.00		0	\$

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31388QD55	FLAGSTAR BANK, FSB	1	\$35,000.00	1.72%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,003,210.20	98.28%	0	\$0.00	NA	0	\$
Total		36	\$2,038,210.20	100%	0	\$0.00		0	\$
31388QD71	Unavailable	13	\$2,468,211.59	100%	0	\$0.00	NA	0	\$
Total		13	\$2,468,211.59	100%	0	\$0.00		0	\$
31388QD89	FLAGSTAR BANK, FSB	5	\$786,550.00	3.74%	0	\$0.00	NA	0	\$
	Unavailable	100	\$20,222,121.87	96.26%	0	\$0.00	NA	0	\$
Total		105	\$21,008,671.87	100%	0	\$0.00		0	\$
31388QDA4	Unavailable	7	\$568,935.35	100%	0	\$0.00	NA	0	\$
Total		7	\$568,935.35	100%	0	\$0.00		0	\$
31388QDE6	CHEVY CHASE SAVINGS BANK FSB	12	\$2,087,830.48	65.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,117,385.01	34.86%	0	\$0.00	NA	0	\$
Total		18	\$3,205,215.49	100%	0	\$0.00		0	\$
31388QDF3	CHEVY CHASE SAVINGS BANK FSB	17	\$3,040,028.24	66.18%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,553,582.15	33.82%	0	\$0.00	NA	0	\$
Total		24	\$4,593,610.39	100%	0	\$0.00		0	\$
31388QDG1	CHEVY CHASE SAVINGS BANK FSB	94	\$16,588,070.52	70.36%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,987,812.90	29.64%	0	\$0.00	NA	0	\$
Total		127	\$23,575,883.42	100%	0	\$0.00		0	\$
31388QDJ5	CHEVY CHASE SAVINGS BANK FSB	55	\$7,747,385.40	71.2%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,133,574.92	28.8%	0	\$0.00	NA	0	\$
Total		71	\$10,880,960.32	100%	0	\$0.00		0	\$
31388QDK2	Unavailable	8	\$1,213,116.15	100%	0	\$0.00	NA	0	\$
Total		8	\$1,213,116.15	100%	0	\$0.00		0	\$
31388QDL0	FLAGSTAR BANK, FSB	2	\$205,661.88	5.55%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,503,053.79	94.45%	0	\$0.00	NA	0	\$
Total		40	\$3,708,715.67	100%	0	\$0.00		0	\$
31388QDM8	FLAGSTAR BANK, FSB	1	\$82,329.05	1.98%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,082,532.42	98.02%	0	\$0.00	NA	0	\$
Total		24	\$4,164,861.47	100%	0	\$0.00		0	\$
31388QDN6	Unavailable	17	\$2,704,550.00	100%	0	\$0.00	NA	0	\$

Total			17	\$2,704,550.00	100%	0	\$0.00		0	\$
31388QDP1	Unavailable		24	\$3,962,735.09	100%	0	\$0.00	NA	0	\$
Total			24	\$3,962,735.09	100%	0	\$0.00		0	\$
31388QDQ9	FLAGSTAR BANK, FSB		2	\$299,500.00	1.9%	0	\$0.00	NA	0	\$
	Unavailable		96	\$15,455,314.52	98.1%	0	\$0.00	NA	0	\$
Total			98	\$15,754,814.52	100%	0	\$0.00		0	\$
31388QDR7	FLAGSTAR BANK, FSB		2	\$190,375.84	4.27%	0	\$0.00	NA	0	\$
	Unavailable		29	\$4,272,213.21	95.73%	0	\$0.00	NA	0	\$
Total			31	\$4,462,589.05	100%	0	\$0.00		0	\$
31388QDS5	Unavailable		13	\$2,121,679.50	100%	0	\$0.00	NA	0	\$
Total			13	\$2,121,679.50	100%	0	\$0.00		0	\$
31388QDU0	FLAGSTAR BANK, FSB		7	\$1,316,423.50	6.41%	0	\$0.00	NA	0	\$
	Unavailable		95	\$19,231,991.92	93.59%	0	\$0.00	NA	0	\$
Total			102	\$20,548,415.42	100%	0	\$0.00		0	\$
31388QDW6	FLAGSTAR BANK, FSB		4	\$400,227.60	12.51%	0	\$0.00	NA	0	\$
	Unavailable		36	\$2,799,374.72	87.49%	0	\$0.00	NA	0	\$
Total			40	\$3,199,602.32	100%	0	\$0.00		0	\$
31388QDX4	FLAGSTAR BANK, FSB		7	\$654,949.88	8.57%	0	\$0.00	NA	0	\$
	Unavailable		71	\$6,986,154.97	91.43%	0	\$0.00	NA	0	\$
Total			78	\$7,641,104.85	100%	0	\$0.00		0	\$
31388QDZ9	Unavailable		21	\$1,708,053.69	100%	0	\$0.00	NA	0	\$
Total			21	\$1,708,053.69	100%	0	\$0.00		0	\$
31388QE39	FLAGSTAR BANK, FSB		3	\$280,400.00	8.78%	0	\$0.00	NA	0	\$
	Unavailable		37	\$2,911,932.37	91.22%	1	\$111,629.71	NA	0	\$
Total			40	\$3,192,332.37	100%	1	\$111,629.71		0	\$
31388QE47	FLAGSTAR BANK, FSB		1	\$42,350.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable		97	\$9,203,669.80	99.54%	0	\$0.00	NA	0	\$
Total			98	\$9,246,019.80	100%	0	\$0.00		0	\$
31388QE54	FLAGSTAR BANK, FSB		2	\$184,400.00	3.79%	0	\$0.00	NA	0	\$
	Unavailable		31	\$4,681,547.98	96.21%	0	\$0.00	NA	0	\$
Total			33	\$4,865,947.98	100%	0	\$0.00		0	\$
31388QE70	FLAGSTAR BANK, FSB		6	\$577,000.00	8.67%	0	\$0.00	NA	0	\$
	Unavailable		66	\$6,081,688.28	91.33%	0	\$0.00	NA	0	\$

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Total			72	\$6,658,688.28	100%	0	\$0.00		0	\$
31388QE88	FLAGSTAR BANK, FSB		1	\$110,000.00	6.15%	0	\$0.00	NA	0	\$
	Unavailable		25	\$1,678,145.17	93.85%	0	\$0.00	NA	0	\$
Total			26	\$1,788,145.17	100%	0	\$0.00		0	\$
31388QE96	FLAGSTAR BANK, FSB		12	\$1,952,960.05	5.79%	0	\$0.00	NA	0	\$
	Unavailable		155	\$31,778,672.82	94.21%	0	\$0.00	NA	0	\$
Total			167	\$33,731,632.87	100%	0	\$0.00		0	\$
31388QEC9	FLAGSTAR BANK, FSB		1	\$109,500.00	4.39%	0	\$0.00	NA	0	\$
	Unavailable		24	\$2,382,150.00	95.61%	0	\$0.00	NA	0	\$
Total			25	\$2,491,650.00	100%	0	\$0.00		0	\$
31388QED7	FLAGSTAR BANK, FSB		6	\$522,400.00	9.72%	0	\$0.00	NA	0	\$
	Unavailable		51	\$4,852,749.93	90.28%	0	\$0.00	NA	0	\$
Total			57	\$5,375,149.93	100%	0	\$0.00		0	\$
31388QEE5	FLAGSTAR BANK, FSB		6	\$493,272.11	20.66%	0	\$0.00	NA	0	\$
	Unavailable		23	\$1,893,769.12	79.34%	0	\$0.00	NA	0	\$
Total			29	\$2,387,041.23	100%	0	\$0.00		0	\$
31388QEH8	FLAGSTAR BANK, FSB		5	\$821,832.96	8.33%	0	\$0.00	NA	0	\$
	Unavailable		57	\$9,049,577.32	91.67%	0	\$0.00	NA	0	\$
Total			62	\$9,871,410.28	100%	0	\$0.00		0	\$
31388QEJ4	FLAGSTAR BANK, FSB		1	\$85,500.00	2.4%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,475,267.58	97.6%	0	\$0.00	NA	0	\$
Total			26	\$3,560,767.58	100%	0	\$0.00		0	\$
31388QEN5	FLAGSTAR BANK, FSB		6	\$922,384.06	2.56%	0	\$0.00	NA	0	\$
	Unavailable		189	\$35,178,229.99	97.44%	0	\$0.00	NA	0	\$
Total			195	\$36,100,614.05	100%	0	\$0.00		0	\$
31388QEQ8	Unavailable		15	\$2,572,964.23	100%	0	\$0.00	NA	0	\$
Total			15	\$2,572,964.23	100%	0	\$0.00		0	\$
31388QER6	FLAGSTAR BANK, FSB		9	\$806,400.00	11.1%	0	\$0.00	NA	0	\$
	Unavailable		68	\$6,459,427.53	88.9%	0	\$0.00	NA	0	\$
Total			77	\$7,265,827.53	100%	0	\$0.00		0	\$
31388QES4	FLAGSTAR BANK, FSB		1	\$79,050.00	3.51%	0	\$0.00	NA	0	\$
	Unavailable		24	\$2,174,274.93	96.49%	0	\$0.00	NA	0	\$
Total			25	\$2,253,324.93	100%	0	\$0.00		0	\$

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31388QEV7		Unavailable	22	\$3,951,135.35	100%	0	\$0.00	NA	0	\$
Total			22	\$3,951,135.35	100%	0	\$0.00		0	\$
31388QEX3		FLAGSTAR BANK, FSB	2	\$397,000.00	6.9%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,353,200.00	93.1%	0	\$0.00	NA	0	\$
Total			29	\$5,750,200.00	100%	0	\$0.00		0	\$
31388QEY1		FLAGSTAR BANK, FSB	13	\$2,135,052.04	6.36%	0	\$0.00	NA	0	\$
		Unavailable	155	\$31,459,435.11	93.64%	0	\$0.00	NA	0	\$
Total			168	\$33,594,487.15	100%	0	\$0.00		0	\$
31388QEZ8		FLAGSTAR BANK, FSB	1	\$174,400.00	3.94%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,257,033.66	96.06%	0	\$0.00	NA	0	\$
Total			22	\$4,431,433.66	100%	0	\$0.00		0	\$
31388QF61		FLAGSTAR BANK, FSB	1	\$51,500.00	0.74%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,951,246.41	99.26%	0	\$0.00	NA	0	\$
Total			44	\$7,002,746.41	100%	0	\$0.00		0	\$
31388QF79		FLAGSTAR BANK, FSB	8	\$960,259.33	14.56%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,632,983.73	85.44%	0	\$0.00	NA	0	\$
Total			54	\$6,593,243.06	100%	0	\$0.00		0	\$
31388QF87		FLAGSTAR BANK, FSB	7	\$1,309,900.00	3.67%	0	\$0.00	NA	0	\$
		Unavailable	174	\$34,344,759.16	96.33%	0	\$0.00	NA	0	\$
Total			181	\$35,654,659.16	100%	0	\$0.00		0	\$
31388QF95		FLAGSTAR BANK, FSB	1	\$252,166.52	1.26%	0	\$0.00	NA	0	\$
		Unavailable	132	\$19,727,450.83	98.74%	0	\$0.00	NA	0	\$
Total			133	\$19,979,617.35	100%	0	\$0.00		0	\$
31388QFB0		FLAGSTAR BANK, FSB	1	\$60,000.00	2.34%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,508,976.94	97.66%	0	\$0.00	NA	0	\$
Total			26	\$2,568,976.94	100%	0	\$0.00		0	\$
31388QFC8		FLAGSTAR BANK, FSB	2	\$175,500.00	6.08%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,709,396.21	93.92%	0	\$0.00	NA	0	\$
Total			34	\$2,884,896.21	100%	0	\$0.00		0	\$
31388QFE4		FLAGSTAR BANK, FSB	1	\$98,000.00	2.34%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,082,875.59	97.66%	0	\$0.00	NA	0	\$
Total			47	\$4,180,875.59	100%	0	\$0.00		0	\$
31388QFF1		FLAGSTAR BANK, FSB	1	\$275,000.00	6.8%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,771,690.00	93.2%	0	\$0.00	NA	0	\$

Total			21	\$4,046,690.00	100%	0	\$0.00		0	\$
31388QFH7	Unavailable		23	\$3,768,448.60	100%	0	\$0.00	NA	0	\$
Total			23	\$3,768,448.60	100%	0	\$0.00		0	\$
31388QFJ3	FLAGSTAR BANK, FSB		1	\$75,200.00	1.1%	0	\$0.00	NA	0	\$
	Unavailable		44	\$6,764,711.03	98.9%	0	\$0.00	NA	0	\$
Total			45	\$6,839,911.03	100%	0	\$0.00		0	\$
31388QFL8	Unavailable		22	\$2,863,360.01	100%	0	\$0.00	NA	0	\$
Total			22	\$2,863,360.01	100%	0	\$0.00		0	\$
31388QFN4	FLAGSTAR BANK, FSB		3	\$408,000.00	2.74%	0	\$0.00	NA	0	\$
	Unavailable		95	\$14,466,413.10	97.26%	0	\$0.00	NA	0	\$
Total			98	\$14,874,413.10	100%	0	\$0.00		0	\$
31388QFP9	FLAGSTAR BANK, FSB		5	\$502,396.54	9.87%	0	\$0.00	NA	0	\$
	Unavailable		33	\$4,590,037.80	90.13%	0	\$0.00	NA	0	\$
Total			38	\$5,092,434.34	100%	0	\$0.00		0	\$
31388QFQ7	FLAGSTAR BANK, FSB		2	\$69,938.93	3.21%	0	\$0.00	NA	0	\$
	Unavailable		40	\$2,112,233.71	96.79%	0	\$0.00	NA	0	\$
Total			42	\$2,182,172.64	100%	0	\$0.00		0	\$
31388QFR5	FLAGSTAR BANK, FSB		2	\$98,000.00	3.85%	0	\$0.00	NA	0	\$
	Unavailable		42	\$2,449,104.20	96.15%	0	\$0.00	NA	0	\$
Total			44	\$2,547,104.20	100%	0	\$0.00		0	\$
31388QFS3	FLAGSTAR BANK, FSB		4	\$237,500.00	8.34%	0	\$0.00	NA	0	\$
	Unavailable		44	\$2,611,366.58	91.66%	0	\$0.00	NA	0	\$
Total			48	\$2,848,866.58	100%	0	\$0.00		0	\$
31388QFT1	Unavailable		24	\$4,436,400.00	100%	0	\$0.00	NA	0	\$
Total			24	\$4,436,400.00	100%	0	\$0.00		0	\$
31388QFU8	FLAGSTAR BANK, FSB		10	\$1,813,322.56	8.41%	0	\$0.00	NA	0	\$
	Unavailable		101	\$19,743,604.24	91.59%	0	\$0.00	NA	0	\$
Total			111	\$21,556,926.80	100%	0	\$0.00		0	\$
31388QFW4	FLAGSTAR BANK, FSB		9	\$669,770.00	9.8%	0	\$0.00	NA	0	\$
	Unavailable		64	\$6,163,420.00	90.2%	0	\$0.00	NA	0	\$
Total			73	\$6,833,190.00	100%	0	\$0.00		0	\$
31388QFX2	FLAGSTAR BANK, FSB		3	\$226,350.00	10.49%	0	\$0.00	NA	0	\$
	Unavailable		26	\$1,931,833.69	89.51%	0	\$0.00	NA	0	\$

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Total			29	\$2,158,183.69	100%	0	\$0.00		0	\$
31388QFZ7	Unavailable		11	\$1,026,057.48	100%	0	\$0.00	NA	0	\$
Total			11	\$1,026,057.48	100%	0	\$0.00		0	\$
31388QG29	Unavailable		112	\$17,073,250.00	100%	0	\$0.00	NA	0	\$
Total			112	\$17,073,250.00	100%	0	\$0.00		0	\$
31388QG37	FLAGSTAR BANK, FSB		6	\$425,000.00	8.32%	0	\$0.00	NA	0	\$
	Unavailable		53	\$4,680,389.07	91.68%	0	\$0.00	NA	0	\$
Total			59	\$5,105,389.07	100%	0	\$0.00		0	\$
31388QG45	FLAGSTAR BANK, FSB		5	\$748,000.00	4.37%	0	\$0.00	NA	0	\$
	Unavailable		111	\$16,353,690.66	95.63%	0	\$0.00	NA	0	\$
Total			116	\$17,101,690.66	100%	0	\$0.00		0	\$
31388QG52	FLAGSTAR BANK, FSB		1	\$89,000.00	1.3%	0	\$0.00	NA	0	\$
	Unavailable		45	\$6,733,050.00	98.7%	0	\$0.00	NA	0	\$
Total			46	\$6,822,050.00	100%	0	\$0.00		0	\$
31388QG60	FLAGSTAR BANK, FSB		4	\$180,000.00	5.12%	0	\$0.00	NA	0	\$
	Unavailable		57	\$3,333,304.82	94.88%	0	\$0.00	NA	0	\$
Total			61	\$3,513,304.82	100%	0	\$0.00		0	\$
31388QG78	FLAGSTAR BANK, FSB		2	\$61,500.00	3.07%	0	\$0.00	NA	0	\$
	Unavailable		35	\$1,939,870.00	96.93%	0	\$0.00	NA	0	\$
Total			37	\$2,001,370.00	100%	0	\$0.00		0	\$
31388QG94	FLAGSTAR BANK, FSB		5	\$1,052,000.00	6.2%	0	\$0.00	NA	0	\$
	Unavailable		76	\$15,925,695.29	93.8%	0	\$0.00	NA	0	\$
Total			81	\$16,977,695.29	100%	0	\$0.00		0	\$
31388QGB9	Unavailable		26	\$2,727,584.69	100%	0	\$0.00	NA	0	\$
Total			26	\$2,727,584.69	100%	0	\$0.00		0	\$
31388QGC7	Unavailable		14	\$2,302,273.39	100%	0	\$0.00	NA	0	\$
Total			14	\$2,302,273.39	100%	0	\$0.00		0	\$
31388QGD5	Unavailable		47	\$4,026,121.83	100%	0	\$0.00	NA	0	\$
Total			47	\$4,026,121.83	100%	0	\$0.00		0	\$
31388QGE3	FLAGSTAR BANK, FSB		3	\$242,604.47	3.03%	0	\$0.00	NA	0	\$
	Unavailable		85	\$7,767,054.63	96.97%	0	\$0.00	NA	0	\$
Total			88	\$8,009,659.10	100%	0	\$0.00		0	\$

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31388QGF0	FLAGSTAR BANK, FSB	4	\$368,962.41	22.75%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,253,189.91	77.25%	0	\$0.00	NA	0	\$
Total		21	\$1,622,152.32	100%	0	\$0.00		0	\$
31388QGG8	FLAGSTAR BANK, FSB	4	\$172,450.78	13.5%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,105,044.83	86.5%	0	\$0.00	NA	0	\$
Total		18	\$1,277,495.61	100%	0	\$0.00		0	\$
31388QGJ2	FLAGSTAR BANK, FSB	1	\$180,278.95	3.21%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,438,054.37	96.79%	0	\$0.00	NA	0	\$
Total		33	\$5,618,333.32	100%	0	\$0.00		0	\$
31388QGM5	Unavailable	26	\$2,325,242.45	100%	0	\$0.00	NA	0	\$
Total		26	\$2,325,242.45	100%	0	\$0.00		0	\$
31388QGN3	FLAGSTAR BANK, FSB	2	\$403,200.00	6.01%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,302,544.76	93.99%	0	\$0.00	NA	0	\$
Total		34	\$6,705,744.76	100%	0	\$0.00		0	\$
31388QGR4	FLAGSTAR BANK, FSB	1	\$171,056.68	1.08%	0	\$0.00	NA	0	\$
	Unavailable	78	\$15,631,510.93	98.92%	0	\$0.00	NA	0	\$
Total		79	\$15,802,567.61	100%	0	\$0.00		0	\$
31388QGX1	FLAGSTAR BANK, FSB	1	\$124,222.89	5.47%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,148,475.85	94.53%	0	\$0.00	NA	0	\$
Total		29	\$2,272,698.74	100%	0	\$0.00		0	\$
31388QH28	Unavailable	15	\$2,231,150.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,231,150.00	100%	0	\$0.00		0	\$
31388QH36	Unavailable	33	\$1,880,709.56	100%	0	\$0.00	NA	0	\$
Total		33	\$1,880,709.56	100%	0	\$0.00		0	\$
31388QH44	FLAGSTAR BANK, FSB	1	\$82,134.33	3.94%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,003,997.34	96.06%	0	\$0.00	NA	0	\$
Total		23	\$2,086,131.67	100%	0	\$0.00		0	\$
31388QH69	Unavailable	87	\$17,115,488.85	100%	0	\$0.00	NA	0	\$
Total		87	\$17,115,488.85	100%	0	\$0.00		0	\$
31388QH77	FLAGSTAR BANK, FSB	3	\$626,640.00	0.78%	0	\$0.00	NA	0	\$
	Unavailable	402	\$80,060,834.46	99.22%	0	\$0.00	NA	0	\$
Total		405	\$80,687,474.46	100%	0	\$0.00		0	\$
31388QH93	FLAGSTAR BANK, FSB	2	\$357,900.00	5.92%	0	\$0.00	NA	0	\$

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		Unavailable	38	\$5,691,000.00	94.08%	0	\$0.00	NA	0	\$
Total			40	\$6,048,900.00	100%	0	\$0.00		0	\$
31388QHB8		FLAGSTAR BANK, FSB	12	\$1,264,400.00	23.34%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,152,098.32	76.66%	0	\$0.00	NA	0	\$
Total			57	\$5,416,498.32	100%	0	\$0.00		0	\$
31388QHC6		FLAGSTAR BANK, FSB	1	\$199,493.03	1.23%	0	\$0.00	NA	0	\$
		Unavailable	82	\$16,027,618.90	98.77%	0	\$0.00	NA	0	\$
Total			83	\$16,227,111.93	100%	0	\$0.00		0	\$
31388QHG7		FLAGSTAR BANK, FSB	5	\$893,877.15	22.72%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,041,297.62	77.28%	0	\$0.00	NA	0	\$
Total			20	\$3,935,174.77	100%	0	\$0.00		0	\$
31388QHJ1		FLAGSTAR BANK, FSB	5	\$443,650.00	4.83%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,733,998.55	95.17%	0	\$0.00	NA	0	\$
Total			96	\$9,177,648.55	100%	0	\$0.00		0	\$
31388QHL6		Unavailable	25	\$4,839,100.00	100%	0	\$0.00	NA	0	\$
Total			25	\$4,839,100.00	100%	0	\$0.00		0	\$
31388QHM4		Unavailable	48	\$8,158,690.00	100%	0	\$0.00	NA	0	\$
Total			48	\$8,158,690.00	100%	0	\$0.00		0	\$
31388QHN2		FLAGSTAR BANK, FSB	3	\$516,900.00	2.76%	0	\$0.00	NA	0	\$
		Unavailable	120	\$18,214,212.00	97.24%	0	\$0.00	NA	0	\$
Total			123	\$18,731,112.00	100%	0	\$0.00		0	\$
31388QHP7		Unavailable	16	\$1,931,217.37	100%	0	\$0.00	NA	0	\$
Total			16	\$1,931,217.37	100%	0	\$0.00		0	\$
31388QHR3		Unavailable	31	\$1,873,038.80	100%	0	\$0.00	NA	0	\$
Total			31	\$1,873,038.80	100%	0	\$0.00		0	\$
31388QHS1		Unavailable	40	\$6,207,050.00	100%	0	\$0.00	NA	0	\$
Total			40	\$6,207,050.00	100%	0	\$0.00		0	\$
31388QHT9		FLAGSTAR BANK, FSB	8	\$1,286,000.00	13.75%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,069,232.92	86.25%	0	\$0.00	NA	0	\$
Total			65	\$9,355,232.92	100%	0	\$0.00		0	\$
31388QHV4		FLAGSTAR BANK, FSB	2	\$528,800.00	6.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,432,810.49	93.36%	0	\$0.00	NA	0	\$
Total			38	\$7,961,610.49	100%	0	\$0.00		0	\$

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31388QHW2	FLAGSTAR BANK, FSB	4	\$264,800.00	4.62%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,470,636.31	95.38%	0	\$0.00	NA	0	\$
Total		48	\$5,735,436.31	100%	0	\$0.00		0	\$
31388QHX0	Unavailable	55	\$7,918,827.04	100%	0	\$0.00	NA	0	\$
Total		55	\$7,918,827.04	100%	0	\$0.00		0	\$
31388QHY8	Unavailable	45	\$6,806,030.03	100%	0	\$0.00	NA	0	\$
Total		45	\$6,806,030.03	100%	0	\$0.00		0	\$
31388QJA8	FLAGSTAR BANK, FSB	1	\$212,000.00	1.37%	0	\$0.00	NA	0	\$
	Unavailable	79	\$15,251,623.52	98.63%	0	\$0.00	NA	0	\$
Total		80	\$15,463,623.52	100%	0	\$0.00		0	\$
31388QJD2	FLAGSTAR BANK, FSB	2	\$420,000.00	7.08%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,508,650.00	92.92%	0	\$0.00	NA	0	\$
Total		34	\$5,928,650.00	100%	0	\$0.00		0	\$
31388QKU2	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,487,503.81	57.54%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,835,715.87	42.46%	0	\$0.00	NA	0	\$
Total		29	\$4,323,219.68	100%	0	\$0.00		0	\$
31388QKV0	UNION FEDERAL BANK OF INDIANAPOLIS	392	\$60,442,713.74	52.4%	0	\$0.00	NA	0	\$
	Unavailable	338	\$54,906,697.33	47.6%	0	\$0.00	NA	0	\$
Total		730	\$115,349,411.07	100%	0	\$0.00		0	\$
31388QKW8	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$11,062,308.47	38.91%	0	\$0.00	NA	0	\$
	Unavailable	123	\$17,371,835.36	61.09%	0	\$0.00	NA	0	\$
Total		233	\$28,434,143.83	100%	0	\$0.00		0	\$
31388QKX6	THE LEADER MORTGAGE COMPANY	5	\$302,728.54	100%	0	\$0.00	NA	0	\$
Total		5	\$302,728.54	100%	0	\$0.00		0	\$
31388QKY4	THE LEADER MORTGAGE COMPANY	4	\$280,647.84	100%	0	\$0.00	NA	0	\$
Total		4	\$280,647.84	100%	0	\$0.00		0	\$
31388QLA5		14	\$1,538,950.00	30.41%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION							
		Unavailable	19	\$3,522,021.93	69.59%	0	\$0.00	NA	0
Total			33	\$5,060,971.93	100%	0	\$0.00		0
31388QLC1		IRWIN MORTGAGE CORPORATION	16	\$2,145,250.00	27.4%	0	\$0.00	NA	0
		Unavailable	43	\$5,684,818.00	72.6%	0	\$0.00	NA	0
Total			59	\$7,830,068.00	100%	0	\$0.00		0
31388QLD9		IRWIN MORTGAGE CORPORATION	13	\$2,058,850.00	27.15%	0	\$0.00	NA	0
		Unavailable	35	\$5,524,910.00	72.85%	0	\$0.00	NA	0
Total			48	\$7,583,760.00	100%	0	\$0.00		0
31388QLE7		IRWIN MORTGAGE CORPORATION	5	\$601,000.00	12.87%	0	\$0.00	NA	0
		Unavailable	26	\$4,068,330.00	87.13%	0	\$0.00	NA	0
Total			31	\$4,669,330.00	100%	0	\$0.00		0
31388QLF4		IRWIN MORTGAGE CORPORATION	11	\$1,294,399.70	25.43%	0	\$0.00	NA	0
		Unavailable	31	\$3,795,135.00	74.57%	0	\$0.00	NA	0
Total			42	\$5,089,534.70	100%	0	\$0.00		0
31388QLG2		IRWIN MORTGAGE CORPORATION	9	\$681,465.56	32.54%	0	\$0.00	NA	0
		Unavailable	12	\$1,412,616.61	67.46%	0	\$0.00	NA	0
Total			21	\$2,094,082.17	100%	0	\$0.00		0
31388QLH0		IRWIN MORTGAGE CORPORATION	13	\$1,683,100.00	22.16%	0	\$0.00	NA	0
		Unavailable	38	\$5,911,448.11	77.84%	0	\$0.00	NA	0
Total			51	\$7,594,548.11	100%	0	\$0.00		0
31388QLJ6		IRWIN MORTGAGE CORPORATION	22	\$3,049,650.00	31.29%	0	\$0.00	NA	0
		Unavailable	39	\$6,696,778.00	68.71%	0	\$0.00	NA	0
Total			61	\$9,746,428.00	100%	0	\$0.00		0
31388QLK3		IRWIN MORTGAGE CORPORATION	15	\$1,818,758.00	28%	0	\$0.00	NA	0
		Unavailable	28	\$4,676,000.00	72%	0	\$0.00	NA	0
Total			43	\$6,494,758.00	100%	0	\$0.00		0
31388QPE3		Unavailable	18	\$2,012,170.07	100%	0	\$0.00	NA	0

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Total			18	\$2,012,170.07	100%	0	\$0.00		0	\$
31388QPH6		Unavailable	35	\$6,419,104.66	100%	0	\$0.00	NA	0	\$
Total			35	\$6,419,104.66	100%	0	\$0.00		0	\$
31388QPJ2		Unavailable	54	\$9,238,410.96	100%	0	\$0.00	NA	0	\$
Total			54	\$9,238,410.96	100%	0	\$0.00		0	\$
31388QPL7		Unavailable	8	\$1,324,158.40	100%	0	\$0.00	NA	0	\$
Total			8	\$1,324,158.40	100%	0	\$0.00		0	\$
31388QPM5		Unavailable	21	\$2,193,000.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,193,000.00	100%	0	\$0.00		0	\$
31388QPP8		Unavailable	23	\$3,861,852.69	100%	0	\$0.00	NA	0	\$
Total			23	\$3,861,852.69	100%	0	\$0.00		0	\$
31388QPQ6		Unavailable	52	\$9,161,576.93	100%	0	\$0.00	NA	0	\$
Total			52	\$9,161,576.93	100%	0	\$0.00		0	\$
31388QQ36		PRISM MORTGAGE COMPANY	21	\$2,891,846.09	100%	0	\$0.00	NA	0	\$
Total			21	\$2,891,846.09	100%	0	\$0.00		0	\$
31388QT66		Unavailable	48	\$6,102,538.79	100%	0	\$0.00	NA	0	\$
Total			48	\$6,102,538.79	100%	0	\$0.00		0	\$
31388QT74		FIRST UNION MORTGAGE CORPORATION	18	\$1,900,138.70	45.88%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,241,844.26	54.12%	0	\$0.00	NA	0	\$
Total			42	\$4,141,982.96	100%	0	\$0.00		0	\$
31388QT82		FIRST UNION MORTGAGE CORPORATION	11	\$1,375,808.00	80.07%	0	\$0.00	NA	0	\$
		Unavailable	3	\$342,454.58	19.93%	0	\$0.00	NA	0	\$
Total			14	\$1,718,262.58	100%	0	\$0.00		0	\$
31388QV22		GMAC MORTGAGE CORPORATION	55	\$3,832,307.91	83.36%	0	\$0.00	NA	0	\$
		Unavailable	10	\$765,019.58	16.64%	0	\$0.00	NA	0	\$
Total			65	\$4,597,327.49	100%	0	\$0.00		0	\$
31388QV48		GMAC MORTGAGE CORPORATION	19	\$889,682.86	100%	0	\$0.00	NA	0	\$

Total			19	\$889,682.86	100%	0	\$0.00		0	\$
31388QVR7		Unavailable	64	\$9,032,812.58	100%	0	\$0.00	NA	0	\$
Total			64	\$9,032,812.58	100%	0	\$0.00		0	\$
31388QVX4		GMAC MORTGAGE CORPORATION	27	\$2,626,498.62	100%	0	\$0.00	NA	0	\$
Total			27	\$2,626,498.62	100%	0	\$0.00		0	\$
31388QVY2		GMAC MORTGAGE CORPORATION	84	\$7,091,092.98	78.14%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,984,033.84	21.86%	0	\$0.00	NA	0	\$
Total			102	\$9,075,126.82	100%	0	\$0.00		0	\$
31388QVZ9		GMAC MORTGAGE CORPORATION	74	\$5,806,313.88	76.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,759,017.56	23.25%	0	\$0.00	NA	0	\$
Total			92	\$7,565,331.44	100%	0	\$0.00		0	\$
31388QW21		FIRST HORIZON HOME LOAN CORPORATION	65	\$9,061,611.31	90.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$939,242.57	9.39%	0	\$0.00	NA	0	\$
Total			74	\$10,000,853.88	100%	0	\$0.00		0	\$
31388QW39		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,277,716.43	19.61%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,239,314.21	80.39%	0	\$0.00	NA	0	\$
Total			38	\$6,517,030.64	100%	0	\$0.00		0	\$
31388QW54		FIRST HORIZON HOME LOAN CORPORATION	71	\$12,452,531.73	83.01%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,548,802.99	16.99%	0	\$0.00	NA	0	\$
Total			85	\$15,001,334.72	100%	0	\$0.00		0	\$
31388QWK1		CROWN MORTGAGE COMPANY	11	\$1,032,650.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,032,650.00	100%	0	\$0.00		0	\$
31388QWV7		WASHINGTON MUTUAL BANK, FA	65	\$7,703,564.00	63.97%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,338,605.00	36.03%	0	\$0.00	NA	0	\$
Total			94	\$12,042,169.00	100%	0	\$0.00		0	\$
31388QWY1		M&T MORTGAGE CORPORATION	17	\$1,364,921.40	72.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$517,162.66	27.48%	0	\$0.00	NA	0	\$

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Total			23	\$1,882,084.06	100%	0	\$0.00		0	\$
31388QWZ8		FIRST HORIZON HOME LOAN CORPORATION	71	\$6,361,442.33	82.83%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,318,897.61	17.17%	0	\$0.00	NA	0	\$
Total			87	\$7,680,339.94	100%	0	\$0.00		0	\$
31388QX20		Unavailable	14	\$2,206,700.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,206,700.00	100%	0	\$0.00		0	\$
31388QX46		Unavailable	39	\$7,009,900.00	100%	0	\$0.00	NA	0	\$
Total			39	\$7,009,900.00	100%	0	\$0.00		0	\$
31388QX95		Unavailable	18	\$3,914,660.77	100%	0	\$0.00	NA	0	\$
Total			18	\$3,914,660.77	100%	0	\$0.00		0	\$
31388QXU8		Unavailable	36	\$4,308,866.38	100%	0	\$0.00	NA	0	\$
Total			36	\$4,308,866.38	100%	0	\$0.00		0	\$
31388QXW4		Unavailable	20	\$1,166,940.61	100%	0	\$0.00	NA	0	\$
Total			20	\$1,166,940.61	100%	0	\$0.00		0	\$
31388QXY0		Unavailable	23	\$1,271,333.07	100%	0	\$0.00	NA	0	\$
Total			23	\$1,271,333.07	100%	0	\$0.00		0	\$
31388QXZ7		Unavailable	23	\$4,304,622.97	100%	0	\$0.00	NA	0	\$
Total			23	\$4,304,622.97	100%	0	\$0.00		0	\$
31388QY45		Unavailable	24	\$3,246,609.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,246,609.00	100%	0	\$0.00		0	\$
31388QYA1		Unavailable	20	\$2,664,950.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,664,950.00	100%	0	\$0.00		0	\$
31388QYF0		Unavailable	8	\$1,121,980.80	100%	0	\$0.00	NA	0	\$
Total			8	\$1,121,980.80	100%	0	\$0.00		0	\$
31388QYJ2		Unavailable	33	\$5,461,250.00	100%	0	\$0.00	NA	0	\$
Total			33	\$5,461,250.00	100%	0	\$0.00		0	\$
31388QYK9		Unavailable	26	\$4,111,810.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,111,810.00	100%	0	\$0.00		0	\$
31388QYL7		Unavailable	48	\$8,240,882.43	100%	0	\$0.00	NA	0	\$
Total			48	\$8,240,882.43	100%	0	\$0.00		0	\$

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31388QYN3	Unavailable	16	\$1,086,373.89	100%	0	\$0.00	NA	0	\$
Total		16	\$1,086,373.89	100%	0	\$0.00		0	\$
31388QYQ6	RBMG INC.	2	\$184,800.00	2.69%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,679,714.11	97.31%	0	\$0.00	NA	0	\$
Total		53	\$6,864,514.11	100%	0	\$0.00		0	\$
31388QYR4	RBMG INC.	2	\$323,150.00	11.84%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,405,883.00	88.16%	0	\$0.00	NA	0	\$
Total		17	\$2,729,033.00	100%	0	\$0.00		0	\$
31388QYU7	Unavailable	12	\$1,803,500.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,803,500.00	100%	0	\$0.00		0	\$
31388QYV5	Unavailable	21	\$1,151,574.39	100%	0	\$0.00	NA	0	\$
Total		21	\$1,151,574.39	100%	0	\$0.00		0	\$
31388QYX1	Unavailable	26	\$3,505,178.69	100%	0	\$0.00	NA	0	\$
Total		26	\$3,505,178.69	100%	0	\$0.00		0	\$
31388QZA0	Unavailable	9	\$1,457,000.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,457,000.00	100%	0	\$0.00		0	\$
31388QZB8	RBMG INC.	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,208,113.50	97.72%	0	\$0.00	NA	0	\$
Total		33	\$3,283,113.50	100%	0	\$0.00		0	\$
31388QZL6	Unavailable	8	\$1,018,032.55	100%	0	\$0.00	NA	0	\$
Total		8	\$1,018,032.55	100%	0	\$0.00		0	\$
31388R2J5	UTAH HOUSING CORPORATION	23	\$2,500,896.01	100%	0	\$0.00	NA	0	\$
Total		23	\$2,500,896.01	100%	0	\$0.00		0	\$
31388R2K2	Unavailable	12	\$1,448,019.97	100%	0	\$0.00	NA	0	\$
Total		12	\$1,448,019.97	100%	0	\$0.00		0	\$
31388R2L0	Unavailable	37	\$3,527,030.33	100%	0	\$0.00	NA	0	\$
Total		37	\$3,527,030.33	100%	0	\$0.00		0	\$
31388R2M8	Unavailable	28	\$2,781,834.32	100%	0	\$0.00	NA	0	\$
Total		28	\$2,781,834.32	100%	0	\$0.00		0	\$
31388R2P1	GMAC MORTGAGE CORPORATION	28	\$4,163,458.24	41.92%	0	\$0.00	NA	0	\$

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		Unavailable	33	\$5,768,289.52	58.08%	0	\$0.00	NA	0	\$
Total			61	\$9,931,747.76	100%	0	\$0.00		0	\$
31388R2Z9		NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,327,126.23	72.84%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,240,581.00	27.16%	0	\$0.00	NA	0	\$
Total			34	\$4,567,707.23	100%	0	\$0.00		0	\$
31388R3B1		NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,650.00	27.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$903,675.00	72.28%	0	\$0.00	NA	0	\$
Total			8	\$1,250,325.00	100%	0	\$0.00		0	\$
31388R3H8		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$979,950.18	36.17%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,729,300.00	63.83%	0	\$0.00	NA	0	\$
Total			13	\$2,709,250.18	100%	0	\$0.00		0	\$
31388R3J4		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$463,000.00	100%	0	\$0.00	NA	0	\$
Total			8	\$463,000.00	100%	0	\$0.00		0	\$
31388R3N5		FIRST HORIZON HOME LOAN CORPORATION	5	\$544,028.21	36.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$936,180.42	63.25%	0	\$0.00	NA	0	\$
Total			11	\$1,480,208.63	100%	0	\$0.00		0	\$
31388RCL9		Unavailable	20	\$1,351,681.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,351,681.00	100%	0	\$0.00		0	\$
31388RCP0		INDYMAC BANK, FSB	6	\$1,087,000.00	68.67%	0	\$0.00	NA	0	\$
		Unavailable	3	\$496,000.00	31.33%	0	\$0.00	NA	0	\$
Total			9	\$1,583,000.00	100%	0	\$0.00		0	\$
31388RCR6		Unavailable	33	\$4,720,542.06	100%	0	\$0.00	NA	0	\$
Total			33	\$4,720,542.06	100%	0	\$0.00		0	\$
31388RCS4		INDYMAC BANK, FSB	3	\$485,000.00	5.43%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,452,508.27	94.57%	0	\$0.00	NA	0	\$
Total			54	\$8,937,508.27	100%	0	\$0.00		0	\$
31388RCT2		INDYMAC BANK, FSB	2	\$362,750.00	2.27%	0	\$0.00	NA	0	\$
		Unavailable	103	\$15,642,364.59	97.73%	0	\$0.00	NA	0	\$
Total			105	\$16,005,114.59	100%	0	\$0.00		0	\$
31388RCU9		INDYMAC BANK, FSB	4	\$660,800.00	2.46%	0	\$0.00	NA	0	\$

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		Unavailable	159	\$26,203,349.49	97.54%	0	\$0.00	NA	0	\$
Total			163	\$26,864,149.49	100%	0	\$0.00		0	\$
31388RD87		WASHINGTON MUTUAL BANK, FA	7	\$981,443.06	84.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$173,842.70	15.05%	0	\$0.00	NA	0	\$
Total			8	\$1,155,285.76	100%	0	\$0.00		0	\$
31388RD95		WASHINGTON MUTUAL BANK, FA	30	\$3,912,293.14	70.42%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,643,434.35	29.58%	0	\$0.00	NA	0	\$
Total			41	\$5,555,727.49	100%	0	\$0.00		0	\$
31388RE29		WASHINGTON MUTUAL BANK	72	\$4,942,254.64	96.8%	0	\$0.00	NA	0	\$
		Unavailable	2	\$163,433.20	3.2%	0	\$0.00	NA	0	\$
Total			74	\$5,105,687.84	100%	0	\$0.00		0	\$
31388RE37		WASHINGTON MUTUAL BANK	22	\$1,428,746.21	94.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$78,400.00	5.2%	0	\$0.00	NA	0	\$
Total			23	\$1,507,146.21	100%	0	\$0.00		0	\$
31388RE94		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,214,322.24	70.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$935,714.98	29.7%	0	\$0.00	NA	0	\$
Total			25	\$3,150,037.22	100%	0	\$0.00		0	\$
31388REA1		WASHINGTON MUTUAL BANK, FA	28	\$1,880,072.72	100%	0	\$0.00	NA	0	\$
Total			28	\$1,880,072.72	100%	0	\$0.00		0	\$
31388REB9		WASHINGTON MUTUAL BANK, FA	60	\$3,714,719.42	81.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$866,671.52	18.92%	0	\$0.00	NA	0	\$
Total			72	\$4,581,390.94	100%	0	\$0.00		0	\$
31388RED5		WASHINGTON MUTUAL BANK, FA	37	\$2,402,579.85	67.5%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,156,859.55	32.5%	0	\$0.00	NA	0	\$
Total			53	\$3,559,439.40	100%	0	\$0.00		0	\$
31388REE3		WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59	52.46%	0	\$0.00	NA	0	\$
		Unavailable	171	\$12,014,138.31	47.54%	0	\$0.00	NA	0	\$

Total			383	\$25,271,730.90	100%	0	\$0.00		0	\$
31388REF0		WASHINGTON MUTUAL BANK, FA	21	\$1,123,421.51	14.48%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,634,978.49	85.52%	0	\$0.00	NA	0	\$
Total			121	\$7,758,400.00	100%	0	\$0.00		0	\$
31388REG8		WASHINGTON MUTUAL BANK, FA	6	\$289,695.97	28.07%	0	\$0.00	NA	0	\$
		Unavailable	12	\$742,272.18	71.93%	0	\$0.00	NA	0	\$
Total			18	\$1,031,968.15	100%	0	\$0.00		0	\$
31388REH6		WASHINGTON MUTUAL BANK, FA	34	\$6,509,645.96	81.33%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,494,163.34	18.67%	0	\$0.00	NA	0	\$
Total			41	\$8,003,809.30	100%	0	\$0.00		0	\$
31388REJ2		WASHINGTON MUTUAL BANK, FA	140	\$27,674,867.73	71.04%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,284,011.40	28.96%	0	\$0.00	NA	0	\$
Total			189	\$38,958,879.13	100%	0	\$0.00		0	\$
31388REM5		WASHINGTON MUTUAL BANK, FA	16	\$1,073,795.53	91.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$97,050.00	8.29%	0	\$0.00	NA	0	\$
Total			18	\$1,170,845.53	100%	0	\$0.00		0	\$
31388REN3		WASHINGTON MUTUAL BANK, FA	33	\$2,237,936.38	77.71%	0	\$0.00	NA	0	\$
		Unavailable	9	\$642,040.67	22.29%	0	\$0.00	NA	0	\$
Total			42	\$2,879,977.05	100%	0	\$0.00		0	\$
31388REP8		WASHINGTON MUTUAL BANK, FA	107	\$6,968,049.19	65.77%	0	\$0.00	NA	0	\$
		Unavailable	51	\$3,626,979.64	34.23%	0	\$0.00	NA	0	\$
Total			158	\$10,595,028.83	100%	0	\$0.00		0	\$
31388REQ6		WASHINGTON MUTUAL BANK, FA	23	\$1,322,755.76	40.09%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,976,367.64	59.91%	0	\$0.00	NA	0	\$
Total			52	\$3,299,123.40	100%	0	\$0.00		0	\$
31388REX1		WASHINGTON MUTUAL BANK, FA	36	\$6,201,178.76	100%	0	\$0.00	NA	0	\$
Total			36	\$6,201,178.76	100%	0	\$0.00		0	\$

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31388REY9		WASHINGTON MUTUAL BANK, FA	7	\$1,463,405.01	100%	0	\$0.00	NA	0	\$
Total			7	\$1,463,405.01	100%	0	\$0.00		0	\$
31388REZ6		WASHINGTON MUTUAL BANK	45	\$3,046,554.45	92.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$248,965.56	7.55%	0	\$0.00	NA	0	\$
Total			49	\$3,295,520.01	100%	0	\$0.00		0	\$
31388RF28		WASHINGTON MUTUAL BANK, FA	2	\$233,245.53	27.04%	0	\$0.00	NA	0	\$
		Unavailable	7	\$629,194.20	72.96%	0	\$0.00	NA	0	\$
Total			9	\$862,439.73	100%	0	\$0.00		0	\$
31388RF36		WASHINGTON MUTUAL BANK, FA	18	\$1,628,146.60	96.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$57,600.00	3.42%	0	\$0.00	NA	0	\$
Total			19	\$1,685,746.60	100%	0	\$0.00		0	\$
31388RF44		WASHINGTON MUTUAL BANK, FA	29	\$1,713,709.82	100%	0	\$0.00	NA	0	\$
Total			29	\$1,713,709.82	100%	0	\$0.00		0	\$
31388RF51		WASHINGTON MUTUAL BANK, FA	75	\$4,457,569.21	90%	0	\$0.00	NA	0	\$
		Unavailable	7	\$495,326.88	10%	0	\$0.00	NA	0	\$
Total			82	\$4,952,896.09	100%	0	\$0.00		0	\$
31388RF69		WASHINGTON MUTUAL BANK, FA	12	\$544,554.39	53.47%	0	\$0.00	NA	0	\$
		Unavailable	8	\$473,970.50	46.53%	0	\$0.00	NA	0	\$
Total			20	\$1,018,524.89	100%	0	\$0.00		0	\$
31388RF77		WASHINGTON MUTUAL BANK, FA	180	\$10,196,553.74	67.85%	0	\$0.00	NA	0	\$
		Unavailable	74	\$4,831,568.31	32.15%	0	\$0.00	NA	0	\$
Total			254	\$15,028,122.05	100%	0	\$0.00		0	\$
31388RF85		WASHINGTON MUTUAL BANK, FA	52	\$2,802,478.98	43.29%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,670,948.65	56.71%	0	\$0.00	NA	0	\$
Total			110	\$6,473,427.63	100%	0	\$0.00		0	\$
31388RF93		WASHINGTON MUTUAL BANK, FA	7	\$989,451.72	100%	0	\$0.00	NA	0	\$
Total			7	\$989,451.72	100%	0	\$0.00		0	\$

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31388RFK8	WASHINGTON MUTUAL BANK	25	\$1,312,184.28	100%	0	\$0.00	NA	0	\$
Total		25	\$1,312,184.28	100%	0	\$0.00		0	\$
31388RFL6	WASHINGTON MUTUAL BANK	50	\$2,737,159.61	96.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$98,673.80	3.48%	0	\$0.00	NA	0	\$
Total		52	\$2,835,833.41	100%	0	\$0.00		0	\$
31388RFM4	WASHINGTON MUTUAL BANK	49	\$3,252,835.97	100%	0	\$0.00	NA	0	\$
Total		49	\$3,252,835.97	100%	0	\$0.00		0	\$
31388RFN2	WASHINGTON MUTUAL BANK	75	\$4,642,532.95	97.79%	0	\$0.00	NA	0	\$
	Unavailable	2	\$105,000.00	2.21%	0	\$0.00	NA	0	\$
Total		77	\$4,747,532.95	100%	0	\$0.00		0	\$
31388RFP7	WASHINGTON MUTUAL BANK	15	\$1,002,319.65	93.39%	0	\$0.00	NA	0	\$
	Unavailable	1	\$70,950.00	6.61%	0	\$0.00	NA	0	\$
Total		16	\$1,073,269.65	100%	0	\$0.00		0	\$
31388RFQ5	WASHINGTON MUTUAL BANK	15	\$1,877,158.34	87.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$275,134.56	12.78%	0	\$0.00	NA	0	\$
Total		17	\$2,152,292.90	100%	0	\$0.00		0	\$
31388RFR3	WASHINGTON MUTUAL BANK	232	\$34,282,619.83	92%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,981,196.61	8%	0	\$0.00	NA	0	\$
Total		249	\$37,263,816.44	100%	0	\$0.00		0	\$
31388RFS1	WASHINGTON MUTUAL BANK	85	\$11,036,349.73	97.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$227,000.00	2.02%	0	\$0.00	NA	0	\$
Total		87	\$11,263,349.73	100%	0	\$0.00		0	\$
31388RFT9	WASHINGTON MUTUAL BANK	11	\$1,518,131.87	100%	0	\$0.00	NA	0	\$
Total		11	\$1,518,131.87	100%	0	\$0.00		0	\$
31388RG68	Unavailable	25	\$4,060,395.00	100%	0	\$0.00	NA	0	\$
Total		25	\$4,060,395.00	100%	0	\$0.00		0	\$

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31388RGA9	WASHINGTON MUTUAL BANK, FA	113	\$20,411,202.21	84.09%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,862,596.18	15.91%	0	\$0.00	NA	0	\$
Total		130	\$24,273,798.39	100%	0	\$0.00		0	\$
31388RGC5	WASHINGTON MUTUAL BANK, FA	22	\$1,466,169.41	96.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$50,000.00	3.3%	0	\$0.00	NA	0	\$
Total		23	\$1,516,169.41	100%	0	\$0.00		0	\$
31388RGD3	WASHINGTON MUTUAL BANK, FA	48	\$2,902,653.80	81.91%	0	\$0.00	NA	0	\$
	Unavailable	9	\$640,848.97	18.09%	0	\$0.00	NA	0	\$
Total		57	\$3,543,502.77	100%	0	\$0.00		0	\$
31388RGE1	WASHINGTON MUTUAL BANK, FA	373	\$24,069,439.09	80.77%	0	\$0.00	NA	0	\$
	Unavailable	83	\$5,730,982.13	19.23%	0	\$0.00	NA	0	\$
Total		456	\$29,800,421.22	100%	0	\$0.00		0	\$
31388RGF8	WASHINGTON MUTUAL BANK, FA	120	\$7,056,004.43	65.06%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,789,066.58	34.94%	0	\$0.00	NA	0	\$
Total		180	\$10,845,071.01	100%	0	\$0.00		0	\$
31388RGG6	WASHINGTON MUTUAL BANK, FA	11	\$548,966.91	43.57%	0	\$0.00	NA	0	\$
	Unavailable	12	\$710,864.21	56.43%	0	\$0.00	NA	0	\$
Total		23	\$1,259,831.12	100%	0	\$0.00		0	\$
31388RGH4	WASHINGTON MUTUAL BANK, FA	11	\$1,039,906.90	72.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$388,965.50	27.22%	0	\$0.00	NA	0	\$
Total		14	\$1,428,872.40	100%	0	\$0.00		0	\$
31388RGJ0	WASHINGTON MUTUAL BANK, FA	16	\$946,268.91	92.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,000.00	7.8%	0	\$0.00	NA	0	\$
Total		17	\$1,026,268.91	100%	0	\$0.00		0	\$
31388RGK7	WASHINGTON MUTUAL BANK, FA	92	\$14,294,365.72	64.92%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,722,959.63	35.08%	0	\$0.00	NA	0	\$
Total		137	\$22,017,325.35	100%	0	\$0.00		0	\$
31388RGL5	WASHINGTON	39	\$2,483,987.24	83.27%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	7	\$498,909.00	16.73%	0	\$0.00	NA	0
Total			46	\$2,982,896.24	100%	0	\$0.00		0
31388RGM3		WASHINGTON MUTUAL BANK, FA	426	\$69,621,266.56	70.14%	0	\$0.00	NA	0
		Unavailable	173	\$29,643,898.51	29.86%	0	\$0.00	NA	0
Total			599	\$99,265,165.07	100%	0	\$0.00		0
31388RGN1		WASHINGTON MUTUAL BANK, FA	322	\$51,318,510.47	66.71%	0	\$0.00	NA	0
		Unavailable	146	\$25,610,334.54	33.29%	0	\$0.00	NA	0
Total			468	\$76,928,845.01	100%	0	\$0.00		0
31388RGP6		WASHINGTON MUTUAL BANK, FA	141	\$19,701,384.69	89.09%	0	\$0.00	NA	0
		Unavailable	13	\$2,413,656.00	10.91%	0	\$0.00	NA	0
Total			154	\$22,115,040.69	100%	0	\$0.00		0
31388RGQ4		WASHINGTON MUTUAL BANK, FA	21	\$3,075,525.80	84.42%	0	\$0.00	NA	0
		Unavailable	3	\$567,520.40	15.58%	0	\$0.00	NA	0
Total			24	\$3,643,046.20	100%	0	\$0.00		0
31388RGR2		WASHINGTON MUTUAL BANK, FA	11	\$1,377,060.68	13.07%	0	\$0.00	NA	0
		Unavailable	62	\$9,161,859.94	86.93%	0	\$0.00	NA	0
Total			73	\$10,538,920.62	100%	0	\$0.00		0
31388RGS0		WASHINGTON MUTUAL BANK, FA	79	\$4,722,012.78	71.88%	0	\$0.00	NA	0
		Unavailable	27	\$1,847,410.58	28.12%	0	\$0.00	NA	0
Total			106	\$6,569,423.36	100%	0	\$0.00		0
31388RGT8		WASHINGTON MUTUAL BANK, FA	243	\$32,543,945.34	34.98%	0	\$0.00	NA	0
		Unavailable	378	\$60,492,413.74	65.02%	0	\$0.00	NA	0
Total			621	\$93,036,359.08	100%	0	\$0.00		0
31388RGU5		WASHINGTON MUTUAL BANK, FA	221	\$31,455,168.58	59.32%	0	\$0.00	NA	0
		Unavailable	139	\$21,572,619.94	40.68%	0	\$0.00	NA	0
Total			360	\$53,027,788.52	100%	0	\$0.00		0
31388RGV3		WASHINGTON MUTUAL BANK, FA	37	\$4,932,061.31	33.2%	0	\$0.00	NA	0

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		Unavailable	63	\$9,922,756.52	66.8%	0	\$0.00	NA	0	\$
Total			100	\$14,854,817.83	100%	0	\$0.00		0	\$
31388RGW1		WASHINGTON MUTUAL BANK, FA	26	\$2,687,717.28	60.93%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,723,448.33	39.07%	0	\$0.00	NA	0	\$
Total			37	\$4,411,165.61	100%	0	\$0.00		0	\$
31388RJP3		FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100%	1	\$47,437.31	NA	0	\$
Total			266	\$31,340,581.96	100%	1	\$47,437.31		0	\$
31388RJQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,304,030.98	100%	0	\$0.00	NA	0	\$
Total			16	\$1,304,030.98	100%	0	\$0.00		0	\$
31388RLC9		FIRST UNION MORTGAGE CORPORATION	4	\$581,800.00	32.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,210,373.17	67.54%	0	\$0.00	NA	0	\$
Total			11	\$1,792,173.17	100%	0	\$0.00		0	\$
31388RMV6		FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27	56.94%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,673,194.86	43.06%	0	\$0.00	NA	0	\$
Total			137	\$24,788,486.13	100%	0	\$0.00		0	\$
31388RPF8		FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84	86.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$571,920.37	13.65%	0	\$0.00	NA	0	\$
Total			27	\$4,190,946.21	100%	0	\$0.00		0	\$
31388RQZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	493	\$92,669,743.39	100%	0	\$0.00	NA	0	\$
Total			493	\$92,669,743.39	100%	0	\$0.00		0	\$
31388RR25		WASHINGTON MUTUAL BANK, FA	98	\$18,781,846.91	66.07%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,646,826.67	33.93%	0	\$0.00	NA	0	\$
Total			148	\$28,428,673.58	100%	0	\$0.00		0	\$
31388RR66		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,263.93	54.79%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$375,637.04	45.21%	0	\$0.00	NA	0	\$
Total			5	\$830,900.97	100%	0	\$0.00		0	\$
31388RRU3		GMAC MORTGAGE CORPORATION	32	\$3,387,083.60	100%	0	\$0.00	NA	0	\$
Total			32	\$3,387,083.60	100%	0	\$0.00		0	\$
31388RRV1		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,429,845.29	96.85%	0	\$0.00	NA	0	\$
		Unavailable	1	\$46,500.00	3.15%	0	\$0.00	NA	0	\$
Total			23	\$1,476,345.29	100%	0	\$0.00		0	\$
31388RRW9		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,715,408.71	43.17%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,257,879.97	56.83%	0	\$0.00	NA	0	\$
Total			20	\$3,973,288.68	100%	0	\$0.00		0	\$
31388RRX7		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$146,839.48	5.44%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,554,625.00	94.56%	0	\$0.00	NA	0	\$
Total			17	\$2,701,464.48	100%	0	\$0.00		0	\$
31388RS24		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$715,000.00	29%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,750,603.04	71%	0	\$0.00	NA	0	\$
Total			17	\$2,465,603.04	100%	0	\$0.00		0	\$
31388RS32		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,565,505.54	52.99%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,163,240.16	47.01%	0	\$0.00	NA	0	\$
Total			48	\$6,728,745.70	100%	0	\$0.00		0	\$
31388RS81		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$15,812,926.83	53.69%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,638,134.19	46.31%	0	\$0.00	NA	0	\$
Total			212	\$29,451,061.02	100%	0	\$0.00		0	\$
31388RS99		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$17,171,754.82	57.89%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,489,500.21	42.11%	0	\$0.00	NA	0	\$
Total			219	\$29,661,255.03	100%	0	\$0.00		0	\$
31388RSC2			12	\$1,689,381.80	100%	0	\$0.00	NA	0	\$

		NEXSTAR FINANCIAL CORPORATION							
Total			12	\$1,689,381.80	100%	0	\$0.00	0	\$
31388RSD0		NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0	\$0.00	NA	\$
Total			68	\$7,761,719.86	100%	0	\$0.00	0	\$
31388RSE8		NEXSTAR FINANCIAL CORPORATION	37	\$3,057,841.21	100%	0	\$0.00	NA	\$
Total			37	\$3,057,841.21	100%	0	\$0.00	0	\$
31388RSF5		NEW SOUTH FEDERAL SAVINGS BANK	29	\$3,419,105.03	85.37%	0	\$0.00	NA	\$
		Unavailable	3	\$585,962.29	14.63%	0	\$0.00	NA	\$
Total			32	\$4,005,067.32	100%	0	\$0.00	0	\$
31388RSG3		NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,826,407.18	100%	0	\$0.00	NA	\$
Total			12	\$1,826,407.18	100%	0	\$0.00	0	\$
31388RSK4		NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87.25%	0	\$0.00	NA	\$
		Unavailable	10	\$1,466,155.57	12.75%	0	\$0.00	NA	\$
Total			90	\$11,503,529.45	100%	0	\$0.00	0	\$
31388RSR9		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,345,623.69	65.81%	0	\$0.00	NA	\$
		Unavailable	49	\$8,492,261.21	34.19%	0	\$0.00	NA	\$
Total			129	\$24,837,884.90	100%	0	\$0.00	0	\$
31388RSS7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,898,561.10	62.42%	0	\$0.00	NA	\$
		Unavailable	59	\$10,776,773.68	37.58%	0	\$0.00	NA	\$
Total			150	\$28,675,334.78	100%	0	\$0.00	0	\$
31388RST5		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,274,795.37	76.78%	0	\$0.00	NA	\$
		Unavailable	34	\$6,736,621.81	23.22%	0	\$0.00	NA	\$
Total			155	\$29,011,417.18	100%	0	\$0.00	0	\$
31388RSU2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,926,811.90	79.26%	0	\$0.00	NA	\$

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		Unavailable	16	\$2,858,680.67	20.74%	0	\$0.00	NA	0	\$
Total			74	\$13,785,492.57	100%	0	\$0.00		0	\$
31388RT72		Unavailable	7	\$1,463,052.09	100%	0	\$0.00	NA	0	\$
Total			7	\$1,463,052.09	100%	0	\$0.00		0	\$
31388RT80		Unavailable	31	\$3,545,574.38	100%	0	\$0.00	NA	0	\$
Total			31	\$3,545,574.38	100%	0	\$0.00		0	\$
31388RTA5		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$24,713,814.16	67.97%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,643,679.71	32.03%	0	\$0.00	NA	0	\$
Total			265	\$36,357,493.87	100%	0	\$0.00		0	\$
31388RTB3		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$16,709,206.12	59.04%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,590,188.86	40.96%	0	\$0.00	NA	0	\$
Total			219	\$28,299,394.98	100%	0	\$0.00		0	\$
31388RTD9		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$17,976,608.66	69.98%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,710,691.65	30.02%	0	\$0.00	NA	0	\$
Total			224	\$25,687,300.31	100%	0	\$0.00		0	\$
31388RTE7		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,794,190.42	59.99%	0	\$0.00	NA	0	\$
		Unavailable	90	\$9,200,965.71	40.01%	0	\$0.00	NA	0	\$
Total			206	\$22,995,156.13	100%	0	\$0.00		0	\$
31388RTF4		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$17,236,864.86	61.98%	0	\$0.00	NA	0	\$
		Unavailable	106	\$10,572,112.88	38.02%	0	\$0.00	NA	0	\$
Total			258	\$27,808,977.74	100%	0	\$0.00		0	\$
31388RTG2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$10,473,159.66	62.67%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,237,737.18	37.33%	0	\$0.00	NA	0	\$
Total			164	\$16,710,896.84	100%	0	\$0.00		0	\$
31388RTH0		CHASE MANHATTAN MORTGAGE	40	\$3,117,357.79	53.85%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	24	\$2,671,949.78	46.15%	0	\$0.00	NA	0
Total			64	\$5,789,307.57	100%	0	\$0.00		0
31388RTJ6		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,557,568.05	21.7%	0	\$0.00	NA	0
		Unavailable	59	\$5,619,334.42	78.3%	0	\$0.00	NA	0
Total			78	\$7,176,902.47	100%	0	\$0.00		0
31388RTK3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$505,225.19	11.04%	0	\$0.00	NA	0
		Unavailable	56	\$4,069,325.32	88.96%	0	\$0.00	NA	0
Total			63	\$4,574,550.51	100%	0	\$0.00		0
31388RTN7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,733,511.04	67.16%	0	\$0.00	NA	0
		Unavailable	39	\$5,248,167.57	32.84%	0	\$0.00	NA	0
Total			109	\$15,981,678.61	100%	0	\$0.00		0
31388RTP2		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,917,808.12	68.42%	0	\$0.00	NA	0
		Unavailable	30	\$4,577,619.80	31.58%	0	\$0.00	NA	0
Total			96	\$14,495,427.92	100%	0	\$0.00		0
31388RTQ0		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,976,782.02	51.84%	0	\$0.00	NA	0
		Unavailable	129	\$18,562,272.17	48.16%	0	\$0.00	NA	0
Total			264	\$38,539,054.19	100%	0	\$0.00		0
31388RTR8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,170,963.31	51.46%	0	\$0.00	NA	0
		Unavailable	140	\$20,911,999.06	48.54%	0	\$0.00	NA	0
Total			285	\$43,082,962.37	100%	0	\$0.00		0
31388RTS6		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$18,646,999.60	65.47%	0	\$0.00	NA	0
		Unavailable	83	\$9,835,556.91	34.53%	0	\$0.00	NA	0
Total			225	\$28,482,556.51	100%	0	\$0.00		0
31388RTT4			45	\$6,860,812.46	56.4%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	36	\$5,303,917.28	43.6%	0	\$0.00	NA	0
Total			81	\$12,164,729.74	100%	0	\$0.00		0
31388RTU1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,591,867.29	40.76%	0	\$0.00	NA	0
		Unavailable	35	\$2,313,182.75	59.24%	0	\$0.00	NA	0
Total			54	\$3,905,050.04	100%	0	\$0.00		0
31388RTV9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$483,099.53	25.42%	0	\$0.00	NA	0
		Unavailable	21	\$1,417,102.98	74.58%	0	\$0.00	NA	0
Total			28	\$1,900,202.51	100%	0	\$0.00		0
31388RTW7		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$15,043,942.82	56.96%	0	\$0.00	NA	0
		Unavailable	105	\$11,369,686.07	43.04%	0	\$0.00	NA	0
Total			235	\$26,413,628.89	100%	0	\$0.00		0
31388RUB1		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,354,463.71	42.94%	0	\$0.00	NA	0
		Unavailable	55	\$8,442,456.75	57.06%	0	\$0.00	NA	0
Total			96	\$14,796,920.46	100%	0	\$0.00		0
31388RUC9		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$4,711,796.83	44.67%	0	\$0.00	NA	0
		Unavailable	58	\$5,835,729.54	55.33%	0	\$0.00	NA	0
Total			99	\$10,547,526.37	100%	0	\$0.00		0
31388RUD7		NEXSTAR FINANCIAL CORPORATION	39	\$3,713,650.00	100%	0	\$0.00	NA	0
Total			39	\$3,713,650.00	100%	0	\$0.00		0
31388RUE5		NEXSTAR FINANCIAL CORPORATION	35	\$2,617,326.86	100%	0	\$0.00	NA	0
Total			35	\$2,617,326.86	100%	0	\$0.00		0
31388RUF2		GMAC MORTGAGE CORPORATION	67	\$8,515,342.48	70.42%	0	\$0.00	NA	0
		Unavailable	26	\$3,576,946.50	29.58%	0	\$0.00	NA	0

Total			93	\$12,092,288.98	100%	0	\$0.00		0	\$
31388RUG0		GMAC MORTGAGE CORPORATION	38	\$5,932,640.00	80.44%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,442,654.39	19.56%	0	\$0.00	NA	0	\$
Total			47	\$7,375,294.39	100%	0	\$0.00		0	\$
31388RUH8		GMAC MORTGAGE CORPORATION	52	\$6,292,848.18	85.46%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,071,004.23	14.54%	0	\$0.00	NA	0	\$
Total			61	\$7,363,852.41	100%	0	\$0.00		0	\$
31388RWT0		CHEVY CHASE SAVINGS BANK FSB	20	\$2,995,792.60	81.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$680,240.50	18.5%	0	\$0.00	NA	0	\$
Total			24	\$3,676,033.10	100%	0	\$0.00		0	\$
31388RXR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,231,426.00	100%	0	\$0.00	NA	0	\$
Total			33	\$6,231,426.00	100%	0	\$0.00		0	\$
31388RXT9		COLONIAL SAVINGS FA	11	\$945,545.79	79.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$241,712.00	20.36%	0	\$0.00	NA	0	\$
Total			14	\$1,187,257.79	100%	0	\$0.00		0	\$
31388RXU6		COLONIAL SAVINGS FA	17	\$1,438,622.93	93.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$101,395.67	6.58%	0	\$0.00	NA	0	\$
Total			19	\$1,540,018.60	100%	0	\$0.00		0	\$
31388RXV4		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52	83.27%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,928,544.70	16.73%	0	\$0.00	NA	0	\$
Total			127	\$11,527,032.22	100%	0	\$0.00		0	\$
31388RY50		IRWIN MORTGAGE CORPORATION	36	\$4,709,200.00	46.74%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,365,360.00	53.26%	0	\$0.00	NA	0	\$
Total			76	\$10,074,560.00	100%	0	\$0.00		0	\$
31388RY68		IRWIN MORTGAGE CORPORATION	4	\$426,500.00	18.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,850,630.00	81.27%	0	\$0.00	NA	0	\$
Total			15	\$2,277,130.00	100%	0	\$0.00		0	\$

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31388RYP6	FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$6,886,302.39	100%	0	\$0.00	NA	0	\$
Total		55	\$6,886,302.39	100%	0	\$0.00		0	\$
31388RYR2	UNIVERSAL MORTGAGE CORPORATION	23	\$2,197,474.80	54.29%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,849,900.00	45.71%	0	\$0.00	NA	0	\$
Total		36	\$4,047,374.80	100%	0	\$0.00		0	\$
31388RYS0	UNIVERSAL MORTGAGE CORPORATION	12	\$724,344.98	38.56%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,154,005.88	61.44%	0	\$0.00	NA	0	\$
Total		22	\$1,878,350.86	100%	0	\$0.00		0	\$
31388RYT8	THE LEADER MORTGAGE COMPANY	7	\$436,647.12	100%	0	\$0.00	NA	0	\$
Total		7	\$436,647.12	100%	0	\$0.00		0	\$
31388SA21	GOLDMAN SACHS MORTGAGE COMPANY	734	\$46,262,499.06	100%	0	\$0.00	NA	0	\$
Total		734	\$46,262,499.06	100%	0	\$0.00		0	\$
31388SA39	GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100%	0	\$0.00	NA	0	\$
Total		249	\$37,525,118.37	100%	0	\$0.00		0	\$
31388SA47	GOLDMAN SACHS MORTGAGE COMPANY	227	\$13,647,453.78	100%	0	\$0.00	NA	0	\$
Total		227	\$13,647,453.78	100%	0	\$0.00		0	\$
31388SA54	GOLDMAN SACHS MORTGAGE COMPANY	21	\$2,024,436.75	100%	0	\$0.00	NA	0	\$
Total		21	\$2,024,436.75	100%	0	\$0.00		0	\$
31388SA62	GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,260,674.11	100%	0	\$0.00	NA	0	\$
Total		28	\$2,260,674.11	100%	0	\$0.00		0	\$
31388SAD7	GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,764,977.87	100%	0	\$0.00	NA	0	\$
Total		28	\$2,764,977.87	100%	0	\$0.00		0	\$
31388SAE5	GOLDMAN SACHS MORTGAGE COMPANY	140	\$16,536,498.50	100%	0	\$0.00	NA	0	\$

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Total			140	\$16,536,498.50	100%	0	\$0.00		0	\$
31388SAF2		GOLDMAN SACHS MORTGAGE COMPANY	224	\$34,453,442.89	100%	0	\$0.00	NA	0	\$
Total			224	\$34,453,442.89	100%	0	\$0.00		0	\$
31388SAG0		GOLDMAN SACHS MORTGAGE COMPANY	237	\$11,353,787.43	100%	0	\$0.00	NA	0	\$
Total			237	\$11,353,787.43	100%	0	\$0.00		0	\$
31388SAH8		GOLDMAN SACHS MORTGAGE COMPANY	73	\$11,126,426.89	100%	0	\$0.00	NA	0	\$
Total			73	\$11,126,426.89	100%	0	\$0.00		0	\$
31388SAJ4		GOLDMAN SACHS MORTGAGE COMPANY	149	\$6,494,295.51	100%	0	\$0.00	NA	0	\$
Total			149	\$6,494,295.51	100%	0	\$0.00		0	\$
31388SAL9		GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100%	0	\$0.00	NA	0	\$
Total			411	\$40,850,145.70	100%	0	\$0.00		0	\$
31388SAM7		GOLDMAN SACHS MORTGAGE COMPANY	2,910	\$262,833,214.48	100%	0	\$0.00	NA	0	\$
Total			2,910	\$262,833,214.48	100%	0	\$0.00		0	\$
31388SAN5		GOLDMAN SACHS MORTGAGE COMPANY	117	\$13,721,304.36	100%	0	\$0.00	NA	0	\$
Total			117	\$13,721,304.36	100%	0	\$0.00		0	\$
31388SAP0		GOLDMAN SACHS MORTGAGE COMPANY	346	\$21,077,842.31	100%	0	\$0.00	NA	0	\$
Total			346	\$21,077,842.31	100%	0	\$0.00		0	\$
31388SAR6		GOLDMAN SACHS MORTGAGE COMPANY	147	\$8,230,609.60	100%	0	\$0.00	NA	0	\$
Total			147	\$8,230,609.60	100%	0	\$0.00		0	\$
31388SAS4		GOLDMAN SACHS MORTGAGE COMPANY	61	\$7,609,176.42	100%	0	\$0.00	NA	0	\$
Total			61	\$7,609,176.42	100%	0	\$0.00		0	\$
31388SAU9		GOLDMAN SACHS MORTGAGE COMPANY	150	\$8,623,643.26	100%	0	\$0.00	NA	0	\$
Total			150	\$8,623,643.26	100%	0	\$0.00		0	\$
31388SAV7			76	\$10,888,210.39	100%	0	\$0.00	NA	0	\$

		GOLDMAN SACHS MORTGAGE COMPANY							
Total			76	\$10,888,210.39	100%	0	\$0.00	0	\$
31388SAW5		GOLDMAN SACHS MORTGAGE COMPANY	179	\$9,178,926.02	100%	0	\$0.00	NA	\$
Total			179	\$9,178,926.02	100%	0	\$0.00	0	\$
31388SAX3		GOLDMAN SACHS MORTGAGE COMPANY	71	\$2,789,216.09	100%	0	\$0.00	NA	\$
Total			71	\$2,789,216.09	100%	0	\$0.00	0	\$
31388SAY1		GOLDMAN SACHS MORTGAGE COMPANY	31	\$3,327,850.37	100%	0	\$0.00	NA	\$
Total			31	\$3,327,850.37	100%	0	\$0.00	0	\$
31388SAZ8		GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100%	0	\$0.00	NA	\$
Total			616	\$71,184,525.78	100%	0	\$0.00	0	\$
31388SBF1		GOLDMAN SACHS MORTGAGE COMPANY	134	\$14,248,819.80	100%	0	\$0.00	NA	\$
Total			134	\$14,248,819.80	100%	0	\$0.00	0	\$
31388SBJ3		GOLDMAN SACHS MORTGAGE COMPANY	104	\$16,922,583.61	100%	0	\$0.00	NA	\$
Total			104	\$16,922,583.61	100%	0	\$0.00	0	\$
31388SBK0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$1,623,782.69	100%	0	\$0.00	NA	\$
Total			19	\$1,623,782.69	100%	0	\$0.00	0	\$
31388SBL8		GOLDMAN SACHS MORTGAGE COMPANY	50	\$8,482,897.71	100%	0	\$0.00	NA	\$
Total			50	\$8,482,897.71	100%	0	\$0.00	0	\$
31388SBM6		GOLDMAN SACHS MORTGAGE COMPANY	82	\$13,877,466.60	100%	0	\$0.00	NA	\$
Total			82	\$13,877,466.60	100%	0	\$0.00	0	\$
31388SC78		NEXSTAR FINANCIAL CORPORATION	42	\$5,066,412.53	100%	0	\$0.00	NA	\$
Total			42	\$5,066,412.53	100%	0	\$0.00	0	\$
31388SCS2		WASHINGTON MUTUAL BANK	6	\$949,324.86	34%	0	\$0.00	NA	\$
		Unavailable	14	\$1,842,973.72	66%	0	\$0.00	NA	\$

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Total			20	\$2,792,298.58	100%	0	\$0.00		0	\$
31388SCV5		WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,020,088.13	56.54%	0	\$0.00	NA	0	\$
Total			49	\$8,879,276.68	100%	0	\$0.00		0	\$
31388SCW3		WASHINGTON MUTUAL BANK, FA	69	\$10,978,888.72	33.36%	0	\$0.00	NA	0	\$
		Unavailable	136	\$21,934,144.05	66.64%	0	\$0.00	NA	0	\$
Total			205	\$32,913,032.77	100%	0	\$0.00		0	\$
31388SCY9		WASHINGTON MUTUAL BANK, FA	7	\$1,049,023.80	30.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,337,256.19	69.02%	0	\$0.00	NA	0	\$
Total			19	\$3,386,279.99	100%	0	\$0.00		0	\$
31388SG82		Unavailable	11	\$2,754,103.75	100%	0	\$0.00	NA	0	\$
Total			11	\$2,754,103.75	100%	0	\$0.00		0	\$
31388SG90		Unavailable	9	\$2,111,950.00	100%	0	\$0.00	NA	0	\$
Total			9	\$2,111,950.00	100%	0	\$0.00		0	\$
31388SHA6		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,099,315.82	94.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$63,000.00	5.42%	0	\$0.00	NA	0	\$
Total			22	\$1,162,315.82	100%	0	\$0.00		0	\$
31388SJM8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,132,646.54	92.32%	0	\$0.00	NA	0	\$
		Unavailable	1	\$94,223.39	7.68%	0	\$0.00	NA	0	\$
Total			10	\$1,226,869.93	100%	0	\$0.00		0	\$
31388SJS5		THE LEADER MORTGAGE COMPANY	4	\$357,454.32	100%	0	\$0.00	NA	0	\$
Total			4	\$357,454.32	100%	0	\$0.00		0	\$
31388SJT3		THE LEADER MORTGAGE COMPANY	6	\$380,650.62	100%	0	\$0.00	NA	0	\$
Total			6	\$380,650.62	100%	0	\$0.00		0	\$
31388ST21		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$744,695.67	58.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$526,341.25	41.41%	0	\$0.00	NA	0	\$
Total			22	\$1,271,036.92	100%	0	\$0.00		0	\$

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31388SV28	EMC MORTGAGE CORPORATION	68	\$11,239,192.71	100%	0	\$0.00	NA	0	\$
Total		68	\$11,239,192.71	100%	0	\$0.00		0	\$
31388SV36	EMC MORTGAGE CORPORATION	108	\$20,446,769.46	100%	0	\$0.00	NA	0	\$
Total		108	\$20,446,769.46	100%	0	\$0.00		0	\$
31388SW27	Unavailable	82	\$6,599,714.69	100%	0	\$0.00	NA	0	\$
Total		82	\$6,599,714.69	100%	0	\$0.00		0	\$
31388SW35	Unavailable	40	\$2,671,549.84	100%	0	\$0.00	NA	0	\$
Total		40	\$2,671,549.84	100%	0	\$0.00		0	\$
31388SW43	Unavailable	7	\$597,592.98	100%	0	\$0.00	NA	0	\$
Total		7	\$597,592.98	100%	0	\$0.00		0	\$
31388SW92	Unavailable	122	\$9,047,037.84	100%	0	\$0.00	NA	0	\$
Total		122	\$9,047,037.84	100%	0	\$0.00		0	\$
31388SWU5	Unavailable	17	\$1,102,757.79	100%	0	\$0.00	NA	0	\$
Total		17	\$1,102,757.79	100%	0	\$0.00		0	\$
31388SWV3	Unavailable	27	\$2,902,783.52	100%	0	\$0.00	NA	0	\$
Total		27	\$2,902,783.52	100%	0	\$0.00		0	\$
31388SWX9	Unavailable	43	\$2,506,074.28	100%	0	\$0.00	NA	0	\$
Total		43	\$2,506,074.28	100%	0	\$0.00		0	\$
31388SWY7	Unavailable	16	\$1,002,087.55	100%	0	\$0.00	NA	0	\$
Total		16	\$1,002,087.55	100%	0	\$0.00		0	\$
31388SWZ4	Unavailable	48	\$3,703,086.65	100%	0	\$0.00	NA	0	\$
Total		48	\$3,703,086.65	100%	0	\$0.00		0	\$
31388SXA8	Unavailable	55	\$4,954,787.77	100%	0	\$0.00	NA	0	\$
Total		55	\$4,954,787.77	100%	0	\$0.00		0	\$
31388SXB6	Unavailable	114	\$10,018,945.47	100%	0	\$0.00	NA	0	\$
Total		114	\$10,018,945.47	100%	0	\$0.00		0	\$
31388SXF7	Unavailable	54	\$3,671,818.47	100%	0	\$0.00	NA	0	\$
Total		54	\$3,671,818.47	100%	0	\$0.00		0	\$
31388TW90		47	\$6,580,209.70	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			47	\$6,580,209.70	100%	0	\$0.00	0	\$
31388TWE9		LEHMAN BROTHERS HOLDINGS, INC.	72	\$10,415,634.95	100%	0	\$0.00	NA	\$
Total			72	\$10,415,634.95	100%	0	\$0.00	0	\$
31388TWG4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,666,736.06	100%	0	\$0.00	NA	\$
Total			15	\$2,666,736.06	100%	0	\$0.00	0	\$
31388TWH2		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,559,674.76	100%	0	\$0.00	NA	\$
Total			17	\$2,559,674.76	100%	0	\$0.00	0	\$
31388TWJ8		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,971,956.55	100%	0	\$0.00	NA	\$
Total			24	\$3,971,956.55	100%	0	\$0.00	0	\$
31388TWK5		LEHMAN BROTHERS HOLDINGS, INC.	267	\$43,633,576.60	100%	0	\$0.00	NA	\$
Total			267	\$43,633,576.60	100%	0	\$0.00	0	\$
31388TWL3		LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,157,941.48	100%	0	\$0.00	NA	\$
Total			67	\$10,157,941.48	100%	0	\$0.00	0	\$
31388TWM1		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,807,038.06	100%	0	\$0.00	NA	\$
Total			20	\$2,807,038.06	100%	0	\$0.00	0	\$
31388TWP4		LEHMAN BROTHERS HOLDINGS, INC.	9	\$884,454.33	100%	0	\$0.00	NA	\$
Total			9	\$884,454.33	100%	0	\$0.00	0	\$
31388TWQ2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,419,265.47	100%	0	\$0.00	NA	\$
Total			10	\$1,419,265.47	100%	0	\$0.00	0	\$
31388TWR0		LEHMAN BROTHERS HOLDINGS, INC.	188	\$28,736,150.04	100%	0	\$0.00	NA	\$
Total			188	\$28,736,150.04	100%	0	\$0.00	0	\$
31388TWS8		LEHMAN BROTHERS HOLDINGS, INC.	71	\$10,839,091.67	100%	0	\$0.00	NA	\$
Total			71	\$10,839,091.67	100%	0	\$0.00	0	\$

31388TWT6	LEHMAN BROTHERS HOLDINGS, INC.	81	\$11,546,963.08	100%	0	\$0.00	NA	0	\$
Total		81	\$11,546,963.08	100%	0	\$0.00		0	\$
31388TWU3	LEHMAN BROTHERS HOLDINGS, INC.	109	\$15,453,143.06	100%	0	\$0.00	NA	0	\$
Total		109	\$15,453,143.06	100%	0	\$0.00		0	\$
31388TXA6	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,791,776.23	100%	0	\$0.00	NA	0	\$
Total		27	\$3,791,776.23	100%	0	\$0.00		0	\$
31388TXF5	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,892,262.40	100%	0	\$0.00	NA	0	\$
Total		38	\$5,892,262.40	100%	0	\$0.00		0	\$
31388TXH1	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,385,263.96	100%	0	\$0.00	NA	0	\$
Total		8	\$1,385,263.96	100%	0	\$0.00		0	\$
31388TXJ7	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,764,943.22	100%	0	\$0.00	NA	0	\$
Total		12	\$1,764,943.22	100%	0	\$0.00		0	\$
31388TXK4	LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,694,400.67	100%	0	\$0.00	NA	0	\$
Total		48	\$8,694,400.67	100%	0	\$0.00		0	\$
31388TXL2	LEHMAN BROTHERS HOLDINGS, INC.	179	\$27,708,163.85	100%	0	\$0.00	NA	0	\$
Total		179	\$27,708,163.85	100%	0	\$0.00		0	\$
31388TXM0	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,078,381.34	100%	0	\$0.00	NA	0	\$
Total		9	\$1,078,381.34	100%	0	\$0.00		0	\$
31388TXN8	LEHMAN BROTHERS HOLDINGS, INC.	7	\$876,752.18	100%	0	\$0.00	NA	0	\$
Total		7	\$876,752.18	100%	0	\$0.00		0	\$
31388TXP3	LEHMAN BROTHERS HOLDINGS, INC.	98	\$13,891,323.87	100%	0	\$0.00	NA	0	\$
Total		98	\$13,891,323.87	100%	0	\$0.00		0	\$
31388TXQ1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,493,739.45	100%	0	\$0.00	NA	0	\$

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Total			16	\$1,493,739.45	100%	0	\$0.00		0	\$
31388TZB2		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,340,268.73	100%	0	\$0.00	NA	0	\$
Total			9	\$1,340,268.73	100%	0	\$0.00		0	\$
31388TZC0		LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,281,819.55	100%	0	\$0.00	NA	0	\$
Total			41	\$7,281,819.55	100%	0	\$0.00		0	\$
31388TZF3		LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,610,533.03	100%	0	\$0.00	NA	0	\$
Total			55	\$2,610,533.03	100%	0	\$0.00		0	\$
31388TZG1		LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,493,108.63	100%	0	\$0.00	NA	0	\$
Total			91	\$2,493,108.63	100%	0	\$0.00		0	\$
31388TZH9		LEHMAN BROTHERS HOLDINGS, INC.	105	\$2,203,185.70	100%	0	\$0.00	NA	0	\$
Total			105	\$2,203,185.70	100%	0	\$0.00		0	\$
31388TZJ5		LEHMAN BROTHERS HOLDINGS, INC.	168	\$5,329,336.88	100%	0	\$0.00	NA	0	\$
Total			168	\$5,329,336.88	100%	0	\$0.00		0	\$
31388TZK2		LEHMAN BROTHERS HOLDINGS, INC.	51	\$2,303,239.70	100%	0	\$0.00	NA	0	\$
Total			51	\$2,303,239.70	100%	0	\$0.00		0	\$
31388TZL0		LEHMAN BROTHERS HOLDINGS, INC.	36	\$1,016,180.11	100%	0	\$0.00	NA	0	\$
Total			36	\$1,016,180.11	100%	0	\$0.00		0	\$
31388TZP1		LEHMAN BROTHERS HOLDINGS, INC.	34	\$976,542.17	100%	0	\$0.00	NA	0	\$
Total			34	\$976,542.17	100%	0	\$0.00		0	\$
31388TZS5		LEHMAN BROTHERS HOLDINGS, INC.	30	\$6,339,477.89	100%	0	\$0.00	NA	0	\$
Total			30	\$6,339,477.89	100%	0	\$0.00		0	\$
31371KF55		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,024,204.39	0.26%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	91	\$14,265,412.27	1.85%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	94	\$17,783,645.67	2.3%	0	\$0.00	NA	0	\$
	BANK ONE,NA	5	\$694,464.43	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	10	\$1,371,350.00	0.18%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$224,200.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$507,061.43	0.07%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	21	\$2,999,960.06	0.39%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$209,300.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	531	\$59,482,206.62	7.7%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	9	\$1,120,250.00	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,995,908.01	0.26%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,005,783.00	0.39%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,656,100.00	0.21%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	38	\$5,615,695.53	0.73%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	26	\$3,436,888.43	0.44%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,167,950.00	0.41%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	118	\$17,282,049.15	2.24%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$66,280.92	0.01%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	91	\$13,028,197.30	1.69%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	74	\$9,977,370.61	1.29%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	122	\$17,800,159.00	2.3%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION	6	\$803,880.24	0.1%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	38	\$5,096,225.02	0.66%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	109	\$11,757,409.52	1.52%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	217	\$30,584,703.00	3.96%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,499,404.45	0.19%	0	\$0.00	NA	0	\$
	NCB, FSB	7	\$603,054.04	0.08%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$849,200.00	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	13	\$1,493,704.00	0.19%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$905,878.00	0.12%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	35	\$4,622,604.64	0.6%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	34	\$4,165,704.98	0.54%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	39	\$5,909,965.71	0.76%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	131	\$15,691,790.87	2.03%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	3	\$260,050.00	0.03%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	73	\$10,863,369.00	1.41%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	98	\$14,733,406.32	1.91%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	77	\$10,268,792.29	1.33%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$4,092,284.37	0.53%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	42	\$5,066,943.73	0.66%	0	\$0.00	NA	0	\$

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	UNION PLANTERS BANK NA	4	\$464,332.49	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	136	\$18,016,758.60	2.33%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$56,320.95	0.01%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$68,600.00	0.01%	0	\$0.00	NA	0	\$
	Unavailable	3,377	\$446,588,971.40	57.77%	0	\$0.00	NA	0	\$
Total		5,833	\$772,777,790.44	100%	0	\$0.00		0	\$
31371KF63	AEGIS MORTGAGE CORPORATION	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$12,820,238.31	2.45%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,650,181.21	0.51%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$1,498,730.07	0.29%	0	\$0.00	NA	0	\$
	BANK ONE,NA	6	\$778,130.23	0.15%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$322,442.56	0.06%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	14	\$1,436,903.39	0.27%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$405,400.00	0.08%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$41,909.97	0.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$7,986,298.80	1.52%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	90	\$10,999,848.07	2.1%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$333,810.54	0.06%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,441.76	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	83	\$9,629,391.14	1.84%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$539,493.82	0.1%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	7	\$917,900.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$1,988,206.44	0.38%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$999,642.60	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,017,837.98	0.19%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,931,652.27	0.94%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	61	\$7,134,492.07	1.36%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,447,783.28	0.66%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$218,000.00	0.04%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	1	\$24,750.00	0%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	50	\$6,708,198.40	1.28%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$104,170.30	0.02%	0	\$0.00	NA	0	\$
HOMESTREET BANK	23	\$3,920,601.45	0.75%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	9	\$1,086,525.79	0.21%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	4	\$626,550.00	0.12%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	66	\$7,665,970.00	1.46%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	87	\$9,689,141.05	1.85%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	33	\$4,073,040.21	0.78%	0	\$0.00	NA	0	\$
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	25	\$2,074,389.85	0.4%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	292	\$42,595,931.65	8.13%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	44	\$4,922,381.27	0.94%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	4	\$280,065.13	0.05%	0	\$0.00	NA	0	\$

	NCB, FSB	6	\$567,050.00	0.11%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,336,830.45	1.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	9	\$1,208,195.00	0.23%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$39,872.43	0.01%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$170,342.49	0.03%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	8	\$988,971.22	0.19%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	19	\$2,413,223.55	0.46%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	56	\$7,790,714.67	1.49%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	7	\$965,263.40	0.18%	0	\$0.00	NA	0	\$
	RBMG INC.	2	\$344,600.00	0.07%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	253	\$23,965,904.90	4.57%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	11	\$1,687,791.00	0.32%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	170	\$18,112,937.07	3.46%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$6,701,010.27	1.28%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$756,568.22	0.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	62	\$6,530,851.23	1.25%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	43	\$3,478,928.75	0.66%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	235	\$26,810,430.59	5.12%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$56,600.00	0.01%	0	\$0.00	NA	0	\$
	WEBSTER BANK	4	\$945,507.96	0.18%	0	\$0.00	NA	0	\$
	Unavailable	2,023	\$260,327,388.10	49.69%	0	\$0.00	NA	0	\$
Total		4,286	\$523,934,430.91	100%	0	\$0.00		0	\$
31371KF71	AEGIS MORTGAGE CORPORATION	3	\$480,400.00	0.38%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$3,568,965.53	2.86%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,600.00	0.15%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	4	\$709,034.55	0.57%	0	\$0.00	NA	0	\$
	BANK ONE,NA	24	\$1,430,899.20	1.14%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$463,545.89	0.37%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	24	\$2,999,798.82	2.4%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,267,813.00	1.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$569,943.79	0.46%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$738,850.00	0.59%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	18	\$1,624,340.02	1.3%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,200,569.42	1.76%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$969,364.43	0.78%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	5	\$498,852.71	0.4%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$156,125.89	0.12%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$96,800.00	0.08%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	63	\$5,950,900.05	4.76%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	10	\$603,508.17	0.48%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$292,263.04	0.23%	0	\$0.00	NA	0	\$
		66	\$9,556,422.97	7.65%	0	\$0.00	NA	0	\$

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,684,841.40	2.95%	0	\$0.00	NA	0
	NCB, FSB	4	\$348,681.48	0.28%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,442,046.49	1.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$241,000.00	0.19%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$333,119.00	0.27%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$792,563.84	0.63%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$389,089.73	0.31%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	25	\$2,489,338.47	1.99%	0	\$0.00	NA	0
	RBMG INC.	1	\$98,000.00	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	47	\$3,460,869.36	2.77%	0	\$0.00	NA	0
	REPUBLIC BANK	7	\$747,002.69	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$491,480.14	0.39%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	31	\$1,640,349.77	1.31%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,071,602.61	0.86%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$293,483.87	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$437,272.35	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	32	\$2,274,703.73	1.82%	0	\$0.00	NA	0
	UNION PLANTERS PMAC INC.	4	\$342,760.83	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,050.00	0.08%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	15	\$1,076,543.30	0.86%	0	\$0.00	NA	0

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	Unavailable	644	\$68,312,106.17	54.67%	0	\$0.00	NA	0	\$
Total		1,232	\$124,997,102.71	100%	0	\$0.00		0	\$
31371KF89	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$542,250.00	0.03%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	154	\$35,770,301.70	1.88%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,155.67	0.01%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	10	\$1,311,690.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	31	\$4,537,845.00	0.24%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$697,616.78	0.04%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	61	\$7,005,898.87	0.37%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	38	\$6,885,702.27	0.36%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$664,275.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	968	\$145,882,462.10	7.67%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	17	\$1,986,851.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$10,536,153.81	0.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	53	\$6,355,487.00	0.33%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$75,937.70	0%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	\$11,273,348.11	0.59%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	106	\$16,969,526.43	0.89%	0	\$0.00	NA	0	\$
		55	\$7,645,557.65	0.4%	0	\$0.00	NA	0	\$

	GUARANTY RESIDENTIAL LENDING, INC.							
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,088,650.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	409	\$62,541,688.15	3.29%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$352,047.98	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	215	\$37,709,911.53	1.98%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	117	\$19,364,452.99	1.02%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$50,000.00	0%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	241	\$37,668,055.82	1.98%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	35	\$5,096,858.70	0.27%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	68	\$10,617,552.48	0.56%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	209	\$25,000,175.42	1.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,832,709.38	0.25%	0	\$0.00	NA	0
	NCB, FSB	4	\$310,500.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$6,306,569.27	0.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$596,539.41	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$675,000.00	0.04%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	63	\$9,357,570.15	0.49%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	81	\$10,261,221.01	0.54%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	19	\$3,025,382.06	0.16%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	147	\$24,417,357.54	1.28%	0	\$0.00	NA	0
		3	\$471,555.45	0.02%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION							
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	\$35,476,169.41	1.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	28	\$4,559,368.68	0.24%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	224	\$37,398,460.00	1.97%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	232	\$36,348,656.53	1.91%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	272	\$37,976,213.03	2%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,945,367.00	0.15%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	50	\$7,049,457.92	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,506,550.00	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$1,403,915.00	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	257	\$42,732,933.58	2.25%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$317,800.00	0.02%	0	\$0.00	NA	0
	Unavailable	6,951	\$1,137,357,969.40	59.86%	0	\$0.00	NA	0
Total		11,863	\$1,901,308,520.48	100%	0	\$0.00		0
31371KF97	AEGIS MORTGAGE CORPORATION	9	\$1,643,900.00	0.08%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	152	\$21,261,928.71	1%	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$1,045,182.69	0.05%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	55	\$7,363,569.34	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	63	\$12,587,647.41	0.59%	0	\$0.00	NA	0
	BANK ONE,NA	37	\$3,931,682.71	0.18%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,696.42	0.01%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$274,000.00	0.01%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	10	\$1,223,500.00	0.06%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$47,600.00	0%	0	\$0.00	NA	0
		217	\$23,163,108.76	1.09%	0	\$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK							
	CITIZENS MORTGAGE CORPORATION	171	\$27,000,504.39	1.27%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$295,750.00	0.01%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	1,307	\$177,938,454.15	8.37%	0	\$0.00	NA	\$
	CROWN MORTGAGE COMPANY	4	\$534,370.38	0.03%	0	\$0.00	NA	\$
	CTX MORTGAGE COMPANY	10	\$2,029,982.38	0.1%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$910,750.00	0.04%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	29	\$3,227,963.19	0.15%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	\$9,893,118.64	0.47%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$3,390,530.23	0.16%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$6,968,084.57	0.33%	0	\$0.00	NA	\$
	FIRST UNION MORTGAGE CORPORATION	7	\$574,544.11	0.03%	0	\$0.00	NA	\$
	FIRSTAR BANK, NA	2	\$347,009.67	0.02%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	\$17,914,251.97	0.84%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	295	\$38,979,248.14	1.83%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	81	\$10,165,635.20	0.48%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,050,486.68	0.1%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	3	\$381,300.00	0.02%	0	\$0.00	NA	\$
	HEMIBANC MORTGAGE CORPORATION	385	\$51,365,396.58	2.42%	0	\$0.00	NA	\$
	HOMESTREET BANK	114	\$18,630,310.30	0.88%	0	\$0.00	NA	\$

	ICM MORTGAGE CORPORATION	17	\$3,060,487.86	0.14%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	8	\$607,340.64	0.03%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	310	\$43,136,394.66	2.03%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	110	\$17,490,098.73	0.82%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	356	\$57,850,083.48	2.72%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$324,497.53	0.02%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	54	\$5,862,601.64	0.28%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	\$144,650,498.48	6.8%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	330	\$39,892,707.55	1.88%	0	\$0.00	NA	0	\$
	NCB, FSB	21	\$1,615,942.52	0.08%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	147	\$19,727,327.09	0.93%	1	\$97,090.03	NA	0	\$
	NVR MORTGAGE FINANCE INC.	10	\$2,008,008.00	0.09%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	8	\$1,287,721.00	0.06%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	57	\$7,879,636.39	0.37%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	43	\$4,020,595.35	0.19%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	52	\$8,675,817.09	0.41%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	46	\$7,251,095.23	0.34%	0	\$0.00	NA	0	\$
		233	\$33,836,484.34	1.59%	0	\$0.00	NA	0	\$

	REGIONS MORTGAGE, INC.								
	REPUBLIC BANK	3	\$378,469.79	0.02%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	6	\$496,411.66	0.02%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	\$33,545,824.42	1.58%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	41	\$6,129,275.22	0.29%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	56	\$8,384,212.67	0.39%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	13	\$1,994,632.86	0.09%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	\$51,968,697.78	2.44%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,540,733.13	0.35%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	137	\$15,061,528.82	0.71%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	50	\$5,092,063.52	0.24%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	30	\$4,304,860.00	0.2%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	336	\$51,010,938.40	2.4%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	12	\$2,092,464.66	0.1%	0	\$0.00	NA	0	\$
	Unavailable	6,659	\$1,046,996,569.73	49.23%	1	\$130,060.47	NA	0	\$
Total		14,270	\$2,126,145,074.27	100%	2	\$227,150.50		0	\$
31371KJV8	CITIMORTGAGE, INC.	28	\$2,842,976.11	28.55%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$199,838.09	2.01%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	15	\$1,417,384.65	14.23%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,497,382.57	55.21%	0	\$0.00	NA	0	\$
Total		104	\$9,957,581.42	100%	0	\$0.00		0	\$
31371KGA3	AEGIS MORTGAGE CORPORATION	9	\$1,087,800.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$216,000.00	0.03%	0	\$0.00	NA	0	\$

	AMSOUTH BANK	2	\$240,348.62	0.04%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$757,359.06	0.11%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$913,623.49	0.13%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$1,770,451.27	0.26%	0	\$0.00	NA	0	\$
	BANK ONE,NA	8	\$477,332.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$280,750.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	122	\$16,898,802.68	2.47%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	6	\$362,553.59	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	210	\$30,445,107.66	4.46%	1	\$174,615.94	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$331,205.52	0.05%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,279,450.85	0.33%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,490,861.79	0.36%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	7	\$701,025.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	\$5,835,703.30	0.85%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	39	\$4,666,572.88	0.68%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,673,502.46	0.25%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$237,569.09	0.03%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,200.00	0.06%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	43	\$4,909,896.89	0.72%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	51	\$6,361,515.43	0.93%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	90	\$9,918,044.12	1.45%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION	55	\$8,040,532.05	1.18%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$256,800.61	0.04%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	20	\$1,971,978.00	0.29%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,622,626.50	7.56%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	208	\$25,089,061.39	3.67%	0	\$0.00	NA	0	\$
	NCB, FSB	4	\$459,362.33	0.07%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,491,975.36	0.8%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$581,603.00	0.09%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$196,800.00	0.03%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	5	\$547,599.17	0.08%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	10	\$873,896.58	0.13%	0	\$0.00	NA	0	\$
	PIONEER BANK	7	\$1,003,195.97	0.15%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	93	\$12,144,496.88	1.78%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$378,721.07	0.06%	0	\$0.00	NA	0	\$
	RBMG INC.	3	\$389,700.00	0.06%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	32	\$3,022,606.39	0.44%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	3	\$478,440.05	0.07%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,553,112.77	0.23%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	3	\$134,147.13	0.02%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A	53	\$6,892,875.79	1.01%	0	\$0.00	NA	0	\$

	IVY MORTGAGE							
	SUNSHINE MORTGAGE CORPORATION	18	\$2,318,575.00	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	114	\$15,229,304.47	2.23%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	63	\$5,800,511.19	0.85%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	\$3,923,000.27	0.57%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,142,510.29	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$522,510.00	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,497,996.16	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$801,802.40	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,650.00	0.01%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	16	\$2,253,756.38	0.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	34	\$4,443,023.78	0.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$648,586.91	0.09%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$92,273.06	0.01%	0	\$0.00	NA	0
	Unavailable	2,871	\$428,314,253.60	62.75%	1	\$66,507.02	NA	0
Total		4,826	\$682,830,960.25	100%	2	\$241,122.96		0
31371KH53	BANCMORTGAGE FINANCIAL CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	0
	BANK OF HAWAII	23	\$3,620,627.57	17.84%	0	\$0.00	NA	0
	BANK ONE,NA	2	\$174,800.00	0.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$275,000.00	1.35%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$118,700.00	0.58%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE	10	\$1,106,118.66	5.45%	0	\$0.00	NA	0

	COMPANY, INC.							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,500.00	0.67%	0	\$0.00	NA	0
	GUARANTY BANK SSB	3	\$351,000.00	1.73%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	3	\$369,600.00	1.82%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$202,600.00	1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$1,288,100.00	6.35%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$244,245.00	1.2%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$699,773.38	3.45%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$213,500.00	1.05%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$382,848.62	1.89%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$493,750.00	2.43%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$223,000.00	1.1%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$625,301.02	3.08%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	11	\$1,507,990.70	7.43%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$603,900.00	2.97%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$512,404.71	2.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$456,700.00	2.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,600.00	1.85%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$116,875.00	0.58%	0	\$0.00	NA	0

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,023.79	1.35%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,826,265.95	28.71%	0	\$0.00	NA	0	\$
Total		148	\$20,299,224.40	100%	0	\$0.00		0	\$
31371KH61	CITIMORTGAGE, INC.	27	\$2,459,366.29	27.17%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	31	\$3,033,450.00	33.52%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,557,660.23	39.31%	0	\$0.00	NA	0	\$
Total		91	\$9,050,476.52	100%	0	\$0.00		0	\$
31371KH95	FIRST UNION MORTGAGE CORPORATION	135	\$18,508,520.15	12.74%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	100	\$15,145,212.56	10.42%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	9	\$1,834,619.35	1.26%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$231,760.99	0.16%	0	\$0.00	NA	0	\$
	Unavailable	696	\$109,564,846.71	75.42%	0	\$0.00	NA	0	\$
Total		941	\$145,284,959.76	100%	0	\$0.00		0	\$
31371KHH7	AEGIS MORTGAGE CORPORATION	62	\$4,391,612.35	19.12%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,682.35	0.24%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$511,000.00	2.22%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$25,400.00	0.11%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	7	\$808,885.90	3.52%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$128,181.22	0.56%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$284,550.00	1.24%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$668,219.47	2.91%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$44,567.94	0.19%	0	\$0.00	NA	0	\$
		10	\$824,356.46	3.59%	0	\$0.00	NA	0	\$

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	7	\$488,802.35	2.13%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	9	\$544,929.78	2.37%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$105,877.60	0.46%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$113,975.33	0.5%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$103,119.95	0.45%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$189,173.05	0.82%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$184,600.27	0.8%	0	\$0.00	NA	0	\$
	Unavailable	168	\$13,334,162.99	58.06%	0	\$0.00	NA	0	\$
Total		297	\$22,969,097.01	100%	0	\$0.00		0	\$
31371KHJ3	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	12	\$1,130,364.93	2.19%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$208,350.00	0.4%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$134,964.71	0.26%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,733.95	0.15%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	10	\$1,059,316.46	2.05%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$340,580.64	0.66%	0	\$0.00	NA	0	\$
		8	\$633,689.39	1.23%	0	\$0.00	NA	0	\$

	HOMEBANC MORTGAGE CORPORATION							
	HOMESIDE LENDING, INC.	19	\$2,246,997.99	4.35%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$359,450.00	0.7%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	2	\$121,270.27	0.23%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	15	\$1,630,018.65	3.16%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	2	\$282,953.75	0.55%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,022,840.50	3.92%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	2	\$421,500.00	0.82%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	3	\$511,469.79	0.99%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	1	\$64,156.92	0.12%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,425.86	0.21%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	25	\$2,712,572.30	5.25%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	1	\$131,900.96	0.26%	0	\$0.00	NA	\$
	REPUBLIC BANK	12	\$1,365,727.49	2.64%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	3	\$88,056.62	0.17%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$313,200.00	0.61%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	5	\$730,836.15	1.41%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$158,743.05	0.31%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$253,877.46	0.49%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$189,845.18	0.37%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	5	\$412,941.40	0.8%	0	\$0.00	NA	\$
		2	\$226,711.27	0.44%	0	\$0.00	NA	\$

	UNION PLANTERS PMAC INC.								
	WASHINGTON MUTUAL BANK	3	\$414,173.35	0.8%	0	\$0.00	NA	0	\$
	Unavailable	262	\$30,054,493.57	58.17%	0	\$0.00	NA	0	\$
Total		467	\$51,660,162.61	100%	0	\$0.00		0	\$
31371KHP9	ALLIANCE MORTGAGE COMPANY (NERO)	44	\$5,607,852.47	1.66%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	19	\$2,383,265.76	0.71%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$331,000.00	0.1%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,011,530.33	2.38%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	20	\$2,744,528.25	0.81%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$133,700.00	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	194	\$25,164,996.95	7.47%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$577,750.00	0.17%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,514,547.60	4.01%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$570,847.97	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$850,746.73	0.25%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	5	\$513,465.07	0.15%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,080,600.00	0.32%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	124	\$18,826,036.87	5.59%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$1,012,291.89	0.3%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL	3	\$292,529.82	0.09%	0	\$0.00	NA	0	\$

	LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	6	\$1,115,592.23	0.33%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	70	\$8,816,265.72	2.62%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$492,510.53	0.15%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	7	\$979,874.72	0.29%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	1	\$122,000.00	0.04%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,020,035.43	0.3%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	5	\$761,687.00	0.23%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	21	\$2,692,664.03	0.8%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	3	\$269,528.00	0.08%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	6	\$1,111,305.62	0.33%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$1,179,797.62	0.35%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	35	\$4,189,037.33	1.24%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$8,800,373.04	2.61%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	82	\$11,086,630.30	3.29%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	1	\$51,000.00	0.02%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	4	\$553,700.00	0.16%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$652,000.00	0.19%	0	\$0.00	NA	\$
	REPUBLIC BANK	1	\$99,802.13	0.03%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$1,138,793.01	0.34%	0	\$0.00	NA	\$

	BANK							
	SUNTRUST MORTGAGE INC.	46	\$5,488,471.51	1.63%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$213,800.00	0.06%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$2,909,375.40	0.86%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$294,000.00	0.09%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,642,111.54	0.49%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,385,195.78	0.41%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	34	\$3,831,154.44	1.14%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	7	\$777,251.80	0.23%	0	\$0.00	NA	0
	Unavailable	1,430	\$193,316,033.15	57.4%	0	\$0.00	NA	0
Total		2,494	\$336,836,980.04	100%	0	\$0.00		0
31371KHQ7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,386,896.95	0.44%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	26	\$3,672,011.46	1.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$18,029,229.18	5.76%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$373,390.58	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$2,237,891.81	0.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,112,860.66	0.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,923,101.13	2.53%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	\$975,851.22	0.31%	0	\$0.00	NA	0
	FIRSTAR BANK, NA	9	\$726,081.11	0.23%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	12	\$1,484,160.39	0.47%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	8	\$1,036,100.00	0.33%	0	\$0.00	NA	0

MORTGAGE SERVICES								
GMAC MORTGAGE CORPORATION	241	\$32,047,485.94	10.24%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	14	\$2,132,963.17	0.68%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	6	\$831,621.80	0.27%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	32	\$4,527,475.30	1.45%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	29	\$3,089,219.82	0.99%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	4	\$465,440.09	0.15%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	3	\$265,050.00	0.08%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	6	\$668,648.54	0.21%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,968.11	0.68%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	3	\$558,689.95	0.18%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	14	\$1,478,386.87	0.47%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	9	\$1,521,255.43	0.49%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	13	\$1,448,668.30	0.46%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	6	\$500,975.00	0.16%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,130,374.70	1.96%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	162	\$19,273,269.47	6.16%	0	\$0.00	NA	0	\$
NCB, FSB	6	\$455,204.21	0.15%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	2	\$190,000.00	0.06%	0	\$0.00	NA	0	\$

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$732,731.25	0.23%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	9	\$1,208,500.00	0.39%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	28	\$1,914,792.02	0.61%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,256,839.43	1.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	29	\$3,356,489.79	1.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	13	\$1,182,594.99	0.38%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,266,650.33	0.4%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,215,811.18	1.35%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	14	\$1,224,272.19	0.39%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$755,577.35	0.24%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,000,259.81	1.28%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	87	\$8,316,176.07	2.66%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,450.00	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	24	\$2,277,085.14	0.73%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$92,950.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	1,313	\$155,560,483.30	49.72%	0	\$0.00	NA	0	\$
Total		2,614	\$312,920,581.19	100%	0	\$0.00		0	\$
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	\$
		1	\$198,750.00	0.35%	0	\$0.00	NA	0	\$

	CHEVY CHASE SAVINGS BANK FSB							
	COLUMBIA NATIONAL INC.	4	\$439,000.00	0.76%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,300.00	0.7%	0	\$0.00	NA	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,190,650.00	2.07%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$862,268.00	1.5%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	4	\$576,150.00	1%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	2	\$301,576.00	0.52%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	17	\$2,788,405.00	4.85%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	6	\$964,063.94	1.68%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	7	\$1,035,200.00	1.8%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	0.96%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92	2.61%	0	\$0.00	NA	\$
	PRISM MORTGAGE	8	\$1,570,200.00	2.73%	0	\$0.00	NA	\$

	COMPANY								
	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 COMPANY	2	\$370,768.52	1.57%	0	\$0.00	NA	0	\$
	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	\$
		2	\$180,946.89	0.77%	0	\$0.00	NA	0	\$

		UNION PLANTERS BANK NA								
		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	\$
			3	\$334,400.00	0.49%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION							
	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 MORTGAGE COMPANY	2	\$123,323.34	0.18%	0	\$0.00	NA	0
	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	2	\$135,812.96	4.27%	0	\$0.00	NA	0

		BANK OF INDIANAPOLIS								
		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, LLC	3	\$442,146.66	7.1%	0	\$0.00	NA	0	\$
		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	\$
		Unavailable	4	\$549,136.40	1.59%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	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	\$
31371RA30	CITIMORTGAGE, INC.	1	\$146,873.44	15.12%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$460,089.95	47.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$364,481.98	37.52%	0	\$0.00	NA	0	\$
Total		8	\$971,445.37	100%	0	\$0.00		0	\$
31371RA48	ICM MORTGAGE CORPORATION	3	\$342,599.00	32.97%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$592,250.00	56.99%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$104,405.52	10.04%	0	\$0.00	NA	0	\$
Total		10	\$1,039,254.52	100%	0	\$0.00		0	\$
31371RA55	Unavailable	7	\$662,683.97	100%	0	\$0.00	NA	0	\$
Total		7	\$662,683.97	100%	0	\$0.00		0	\$
31371RA71	Unavailable	2	\$184,445.25	100%	0	\$0.00	NA	0	\$

Total			2	\$184,445.25	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	\$
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	\$

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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	\$
		1	\$237,309.69	1.93%	0	\$0.00	NA	0	\$

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP								
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	1	\$274,810.75	2.23%	0	\$0.00	NA	0	\$

		CORPORATION							
		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
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

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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	\$
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	43	\$6,502,418.49	100%	0	\$0.00	NA	0	\$

		CORPORATION							
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$

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		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	\$
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	\$
31386YPT5		SUNTRUST MORTGAGE INC.	17	\$2,734,284.63	55.89%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,158,181.81	44.11%	0	\$0.00	NA	0	\$
Total			30	\$4,892,466.44	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	\$
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	\$
31386YQB3		SUNTRUST MORTGAGE INC.	5	\$973,711.00	36.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,678,911.82	63.29%	0	\$0.00	NA	0	\$
Total			13	\$2,652,622.82	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	\$

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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	\$
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	\$

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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	\$
31387MUX5		Unavailable	10	\$1,428,272.82	100%	0	\$0.00	NA	0	\$
Total			10	\$1,428,272.82	100%	0	\$0.00		0	\$
31387MUY3		Unavailable	11	\$1,772,900.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,772,900.00	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	\$
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	\$
31387R3Q9		RATE ONE HOME LOANS INC.	16	\$1,991,154.37	100%	0	\$0.00	NA	0	\$
Total			16	\$1,991,154.37	100%	0	\$0.00		0	\$
31387R3R7		RATE ONE HOME LOANS INC.	14	\$1,983,800.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,983,800.00	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	\$
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	\$
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	\$

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		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	\$
31387TGV0		THE LEADER MORTGAGE COMPANY	8	\$487,134.55	100%	0	\$0.00	NA	0	\$
Total			8	\$487,134.55	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 MORTGAGE CAPITAL RESOURCES, LLC	9	\$432,100.17	22.04%	0	\$0.00	NA	0	\$
		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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,080,150.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,080,150.00	100%	0	\$0.00		0	\$

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31387WAX5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,015,862.45	100%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
		Unavailable	24	\$4,013,742.18	57.34%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	24	\$3,876,657.38	48.46%	0	\$0.00	NA	0	\$
Total			45	\$8,000,242.85	100%	0	\$0.00		0	\$
31387WF77		Unavailable	59	\$10,002,323.63	100%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	12	\$2,132,100.00	35.53%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	17	\$3,097,650.00	61.95%	0	\$0.00	NA	0	\$
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	\$

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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	\$
31387WPS0	ICM MORTGAGE CORPORATION	56	\$8,500,643.71	100%	0	\$0.00	NA	0	\$
Total		56	\$8,500,643.71	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	\$
Total		40	\$5,866,767.67	100%	0	\$0.00		0	\$

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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 CORPORATION	17	\$2,032,473.73	40.34%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$3,005,956.42	59.66%	0	\$0.00	NA	0	\$
Total			49	\$5,038,430.15	100%	0	\$0.00		0	\$
31388A3E2		THE LEADER MORTGAGE COMPANY	6	\$837,727.02	100%	0	\$0.00	NA	0	\$
Total			6	\$837,727.02	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	\$
31388A6R0		NVR MORTGAGE FINANCE INC.	51	\$9,999,744.00	100%	0	\$0.00	NA	0	\$
Total			51	\$9,999,744.00	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	\$

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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	\$
31388ARE6		HARWOOD STREET FUNDING I, LLC	174	\$27,453,567.66	100%	0	\$0.00	NA	0	\$
Total			174	\$27,453,567.66	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	\$
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	\$
31388ARK2	HARWOOD STREET FUNDING I, LLC	42	\$6,784,485.53	100%	0	\$0.00	NA	0	\$
Total		42	\$6,784,485.53	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	\$

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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	\$
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	\$
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	\$

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		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	\$
		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	\$
31388DDZ8		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,508,952.62	100%	0	\$0.00	NA	0	\$
Total			20	\$2,508,952.62	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	\$

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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	\$
31388DVW5		HOMESTREET BANK	47	\$7,893,622.64	100%	0	\$0.00	NA	0	\$
Total			47	\$7,893,622.64	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	\$
31388E5Y8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,272,883.00	22.29%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,436,438.46	77.71%	0	\$0.00	NA	0	\$
Total			41	\$5,709,321.46	100%	0	\$0.00		0	\$
31388E6A9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,041,100.00	29.8%	0	\$0.00	NA	0	\$
		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	\$
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	\$
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	2	\$189,600.00	17.33%	0	\$0.00	NA	0	\$

		RESOURCES, LLC							
		Unavailable	7	\$904,159.21	82.67%	0	\$0.00	NA	0
Total			9	\$1,093,759.21	100%	0	\$0.00		0
31388EL87		Unavailable	8	\$1,083,844.61	100%	0	\$0.00	NA	0
Total			8	\$1,083,844.61	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
		Unavailable	59	\$10,002,111.39	80.4%	0	\$0.00	NA	0
Total			75	\$12,440,011.39	100%	0	\$0.00		0
31388EYF7		UNION PLANTERS BANK NA	11	\$946,035.09	38.4%	0	\$0.00	NA	0
		Unavailable	14	\$1,517,836.40	61.6%	0	\$0.00	NA	0
Total			25	\$2,463,871.49	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	\$
31388FRC9	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,015,372.96	100%	0	\$0.00	NA	0	\$
Total		7	\$1,015,372.96	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	4	\$441,540.11	1.77%	0	\$0.00	NA	0	\$

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		CORPORATION							
Total			162	\$25,002,625.24	100%	0	\$0.00	0	\$
31388FVC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,650,737.95	95.21%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$385,301.27	4.79%	0	\$0.00	NA	\$
Total			53	\$8,036,039.22	100%	0	\$0.00	0	\$
31388FVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,049,096.72	96.62%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$211,869.23	3.38%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$491,760.00	3.58%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,600.00	3.23%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES	10	\$1,581,892.33	6.92%	0	\$0.00	NA	\$

		CORPORATION								
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	\$
			7	\$757,775.99	4.34%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
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	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$113,240.00	3.23%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA	\$
Total			68	\$10,229,888.31	100%	0	\$0.00	0	\$
31388FWD1		BISHOPS GATE RESIDENTIAL	82	\$12,963,559.04	83.67%	0	\$0.00	NA	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,529,946.50	16.33%	0	\$0.00	NA	0
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	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	0
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	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA	0
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	0
		Unavailable	14	\$2,415,324.62	66.68%	0	\$0.00	NA	0
Total			22	\$3,622,263.74	100%	0	\$0.00		0
31388G5Q0		CITIMORTGAGE, INC.	9	\$579,882.29	68.22%	0	\$0.00	NA	0
		Unavailable	3	\$270,175.85	31.78%	0	\$0.00	NA	0
Total			12	\$850,058.14	100%	0	\$0.00		0
31388G5R8		CITIMORTGAGE, INC.	29	\$3,356,499.05	41.23%	0	\$0.00	NA	0
		Unavailable	41	\$4,783,916.30	58.77%	0	\$0.00	NA	0
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	0
		Unavailable	76	\$5,087,152.61	53.06%	0	\$0.00	NA	0
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	0
		Unavailable	46	\$2,796,409.73	58.93%	0	\$0.00	NA	0
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	0
		Unavailable	72	\$14,429,004.70	52.82%	0	\$0.00	NA	0
Total			139	\$27,317,499.95	100%	0	\$0.00		0

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31388G5Y3		CITIMORTGAGE, INC.	106	\$19,165,907.98	54.45%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,034,624.05	45.55%	0	\$0.00	NA	0	\$
Total			194	\$35,200,532.03	100%	0	\$0.00		0	\$
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	\$
31388GH61		USAA FEDERAL SAVINGS BANK	20	\$1,968,825.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,968,825.00	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	\$
31388GHN4		USAA FEDERAL SAVINGS BANK	28	\$3,577,765.25	100%	0	\$0.00	NA	0	\$

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Total			28	\$3,577,765.25	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		USAA FEDERAL SAVINGS BANK	37	\$7,289,326.51	100%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
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	0	\$
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	0	\$
Total			12	\$2,270,962.76	100%	0	\$0.00		0	\$
31388GJA0		USAA FEDERAL SAVINGS BANK	28	\$5,219,997.00	100%	0	\$0.00	NA	0	\$
Total			28	\$5,219,997.00	100%	0	\$0.00		0	\$
31388GJC6		USAA FEDERAL SAVINGS BANK	35	\$4,007,240.25	100%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
Total			16	\$2,141,269.28	100%	0	\$0.00		0	\$
31388GJG7			24	\$3,142,708.31	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%	0	\$0.00	NA	\$
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	\$

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	\$
31388GS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,406,235.66	63.1%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,161,426.83	36.9%	0	\$0.00	NA	0	\$
Total			53	\$8,567,662.49	100%	0	\$0.00		0	\$
31388GS69		BISHOPS GATE RESIDENTIAL	40	\$4,931,303.28	97.13%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	0	\$0.00	NA	0
		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 MORTGAGE TRUST	114	\$13,249,509.06	100%	0	\$0.00	NA	0	\$
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	\$
31388GSL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,308,282.18	99.1%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$29,943.28	0.9%	0	\$0.00	NA	0	\$
Total			28	\$3,338,225.46	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	22	\$2,558,214.48	91.92%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		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	\$
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	119	\$14,470,163.71	95.18%	0	\$0.00	NA	0

		MORTGAGE TRUST							
		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	\$
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	179	\$24,981,307.78	100%	0	\$0.00	NA	0

		MORTGAGE TRUST							
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	\$
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	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$168,900.00	0.8%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$
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	\$
Total			105	\$20,127,187.00	100%	0	\$0.00	0	\$
31388GTN1			131	\$23,893,763.31	100%	0	\$0.00	NA	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$
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	\$
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	\$
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	\$
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	\$
Total			192	\$25,042,958.05	100%	0	\$0.00	0	\$
31388GTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$24,994,919.37	100%	0	\$0.00	NA	\$
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	32	\$4,665,620.00	92.81%	0	\$0.00	NA	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19%	0	\$0.00	NA	0
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	0
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA	0
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	0
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	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%	0	\$0.00	NA	0
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	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$801,281.66	5.06%	0	\$0.00	NA	0
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	0
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,066,273.71	17.01%	0	\$0.00	NA	0
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	0
Total			16	\$2,767,495.95	100%	0	\$0.00		0

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31388GZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA	0	\$
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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA	0	\$
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	0	\$
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44%	0	\$0.00	NA	0	\$
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	0	\$
Total			33	\$4,256,617.94	100%	0	\$0.00		0	\$
31388GZG9		PHH MORTGAGE SERVICES CORPORATION	13	\$1,116,465.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,116,465.00	100%	0	\$0.00		0	\$
31388GZH7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,747,488.18	100%	0	\$0.00	NA	0	\$
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	\$

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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	\$
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	\$

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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	\$
31388HCD9		CITIMORTGAGE, INC.	4	\$320,959.59	19.37%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,336,242.12	80.63%	0	\$0.00	NA	0	\$
Total			15	\$1,657,201.71	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	\$
31388HQR3		VALLEY NATIONAL BANK	7	\$760,700.00	100%	0	\$0.00	NA	0	\$
Total			7	\$760,700.00	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	22	\$5,799,213.42	28.44%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA	0	\$
Total			77	\$20,393,412.06	100%	0	\$0.00		0	\$
31388JJ48		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$5,682,700.00	27.93%	0	\$0.00	NA	0	\$
		Unavailable	62	\$14,662,682.75	72.07%	0	\$0.00	NA	0	\$
Total			86	\$20,345,382.75	100%	0	\$0.00		0	\$
31388JJ55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,553,737.61	22.44%	0	\$0.00	NA	0	\$
		Unavailable	66	\$15,740,595.72	77.56%	0	\$0.00	NA	0	\$
Total			85	\$20,294,333.33	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	\$

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		Unavailable	147	\$15,124,017.00	75.08%	0	\$0.00	NA	0	\$
Total			196	\$20,143,122.82	100%	0	\$0.00		0	\$
31388JJX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,734,507.56	28.17%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,622,355.93	71.83%	0	\$0.00	NA	0	\$
Total			107	\$20,356,863.49	100%	0	\$0.00		0	\$
31388JJY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,836,271.98	24.02%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,294,915.24	75.98%	0	\$0.00	NA	0	\$
Total			117	\$20,131,187.22	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		THE DIME SAVINGS BANK OF NEW YORK	47	\$8,600,587.87	36.88%	0	\$0.00	NA	0	\$
		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	31	\$5,341,719.63	26.27%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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
31388JKE4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,755,237.53	28.81%	0	\$0.00	NA	0
		Unavailable	69	\$14,223,230.05	71.19%	0	\$0.00	NA	0
Total			97	\$19,978,467.58	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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,123,185.00	25.48%	0	\$0.00	NA	0
		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	79	\$6,140,904.77	30.57%	0	\$0.00	NA	0

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	169	\$13,950,065.89	69.43%	0	\$0.00	NA	0
Total			248	\$20,090,970.66	100%	0	\$0.00		0
31388JKJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,848,719.38	33.43%	0	\$0.00	NA	0
		Unavailable	68	\$13,636,552.38	66.57%	0	\$0.00	NA	0
Total			102	\$20,485,271.76	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

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		(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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31388JT21		Unavailable	13	\$1,823,732.16	100%	0	\$0.00	NA	0	\$
Total			13	\$1,823,732.16	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	65	\$10,772,240.17	99.01%	0	\$0.00	NA	0	\$
Total			66	\$10,880,494.17	100%	0	\$0.00		0	\$
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	\$

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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	38	\$6,357,773.27	40.59%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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

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		Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0	\$
Total			155	\$25,060,694.52	100%	0	\$0.00		0	\$
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	\$

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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%	1	\$51,946.71	NA	0	\$
Total		421	\$60,897,734.11	100%	1	\$51,946.71		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	6	\$574,369.00	15.54%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	24	\$3,122,119.76	84.46%	0	\$0.00	NA	0
Total			30	\$3,696,488.76	100%	0	\$0.00		0
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

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		Unavailable	114	\$11,983,450.97	93.47%	0	\$0.00	NA	0	\$
Total			125	\$12,820,400.83	100%	0	\$0.00		0	\$
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 LOANS, INC.	3	\$180,620.00	6.53%	0	\$0.00	NA	0	\$
		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	\$
31388K7D8		COUNTRYWIDE HOME LOANS, INC.	2	\$400,150.00	17.44%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,893,976.40	82.56%	0	\$0.00	NA	0	\$
Total			15	\$2,294,126.40	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	\$

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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	\$
	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	\$
31388KWW0	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	\$

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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	\$
31388KQY4	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	\$
31388KQZ1	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	46	\$3,173,903.00	30.56%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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

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		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	\$
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	\$
31388L6Q8		COLUMBIA NATIONAL INC.	25	\$3,602,998.76	100%	0	\$0.00	NA	0	\$
Total			25	\$3,602,998.76	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	\$

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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	\$
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	\$
31388L7D6		COLUMBIA NATIONAL INC.	57	\$8,669,350.00	100%	0	\$0.00	NA	0	\$
Total			57	\$8,669,350.00	100%	0	\$0.00		0	\$
31388L7E4		COLUMBIA NATIONAL INC.	12	\$1,649,857.10	95.07%	0	\$0.00	NA	0	\$

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		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	\$
		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	\$
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	\$

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		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	\$
		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	\$

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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	\$
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%	1	\$74,672.74	NA	0	\$
Total			73	\$10,104,484.46	100%	1	\$74,672.74		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	\$
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	\$
31388LBV1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,406,400.00	29.81%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,311,414.22	70.19%	0	\$0.00	NA	0	\$
Total		32	\$4,717,814.22	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	\$

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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	\$
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%	1	\$61,479.07	NA	0	\$
Total			306	\$21,403,147.64	100%	1	\$61,479.07		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	155	\$21,716,830.00	56.66%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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%	0	\$0.00	NA	0
Total			193	\$12,958,640.58	100%	0	\$0.00		0
31388LCQ1		COUNTRYWIDE HOME LOANS, INC.	109	\$7,329,181.00	54.24%	0	\$0.00	NA	0
		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
31388LD49		COUNTRYWIDE HOME LOANS, INC.	2	\$160,810.00	9.43%	0	\$0.00	NA	0
		Unavailable	19	\$1,544,609.89	90.57%	0	\$0.00	NA	0
Total			21	\$1,705,419.89	100%	0	\$0.00		0
31388LD72		COUNTRYWIDE HOME LOANS, INC.	6	\$615,442.36	58.54%	0	\$0.00	NA	0

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		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	\$
		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	\$
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	\$

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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	\$
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	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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%	1	\$55,410.05	NA	0
		Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	0
Total			240	\$35,420,283.19	100%	1	\$55,410.05		0
31388LFH8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,081.00	47.05%	0	\$0.00	NA	0
		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

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		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	\$
		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	\$
31388LGG3	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	\$
31388LGG0	COUNTRYWIDE HOME LOANS, INC.	58	\$5,927,011.01	7.94%	0	\$0.00	NA	0	\$
	Unavailable	515	\$68,708,045.43	92.06%	1	\$147,054.58	NA	0	\$
Total		573	\$74,635,056.44	100%	1	\$147,054.58		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	\$

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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	\$
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	\$
31388LHV5		COUNTRYWIDE HOME	3	\$443,700.00	16.85%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	15	\$2,189,645.57	83.15%	0	\$0.00	NA	0
Total			18	\$2,633,345.57	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
31388LJA9			4	\$724,585.00	4.8%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	81	\$14,361,978.24	95.2%	0	\$0.00	NA	0
Total			85	\$15,086,563.24	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	\$
31388LKC3		Unavailable	11	\$1,725,684.41	100%	0	\$0.00	NA	0	\$
Total			11	\$1,725,684.41	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		COUNTRYWIDE HOME LOANS, INC.	23	\$2,997,424.54	21%	0	\$0.00	NA	0	\$
		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	\$
31388LKW9		COUNTRYWIDE HOME LOANS, INC.	1	\$62,565.00	2.25%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,718,722.93	97.75%	0	\$0.00	NA	0	\$
Total			44	\$2,781,287.93	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 LOANS, INC.	18	\$1,162,686.00	10.51%	0	\$0.00	NA	0	\$
		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	\$
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	\$
		Unavailable	62	\$7,300,903.60	78.53%	0	\$0.00	NA	0	\$
Total			78	\$9,296,397.84	100%	0	\$0.00		0	\$

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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	\$
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	\$

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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	\$
31388LTL4		USAA FEDERAL SAVINGS BANK	82	\$16,110,507.63	100%	0	\$0.00	NA	0	\$
Total			82	\$16,110,507.63	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	\$
31388LZJ2		FIRST HORIZON HOME LOAN CORPORATION	70	\$8,573,022.58	85.72%	0	\$0.00	NA	\$
		Unavailable	11	\$1,427,691.08	14.28%	0	\$0.00	NA	\$
Total			81	\$10,000,713.66	100%	0	\$0.00	0	\$
31388LZK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,975,217.37	56.3%	0	\$0.00	NA	\$
		Unavailable	10	\$1,533,283.83	43.7%	0	\$0.00	NA	\$
Total			23	\$3,508,501.20	100%	0	\$0.00	0	\$
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,669,287.89	74%	0	\$0.00	NA	\$
		Unavailable	12	\$1,991,809.87	26%	0	\$0.00	NA	\$
Total			45	\$7,661,097.76	100%	0	\$0.00	0	\$
31388LZN3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,690,532.63	56.9%	0	\$0.00	NA	\$
		Unavailable	27	\$4,310,129.68	43.1%	0	\$0.00	NA	\$
Total			78	\$10,000,662.31	100%	0	\$0.00	0	\$
31388LZQ6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,522,088.48	85.42%	0	\$0.00	NA	\$
		Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	\$
Total			26	\$4,123,135.20	100%	0	\$0.00	0	\$
31388LZR4		FIRST HORIZON HOME LOAN CORPORATION	68	\$6,369,217.63	76.79%	0	\$0.00	NA	\$
		Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	\$
Total			90	\$8,293,859.40	100%	0	\$0.00	0	\$
31388LZS2		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,172,268.70	54.31%	0	\$0.00	NA	\$
		Unavailable	23	\$3,510,170.11	45.69%	0	\$0.00	NA	\$
Total			53	\$7,682,438.81	100%	0	\$0.00	0	\$
31388LZT0		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,857,230.00	78.57%	0	\$0.00	NA	\$
		Unavailable	11	\$2,142,875.00	21.43%	0	\$0.00	NA	\$
Total			55	\$10,000,105.00	100%	0	\$0.00	0	\$
31388LZU7		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,248,805.06	81.65%	0	\$0.00	NA	\$

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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%	1	\$161,813.25	NA	0	\$
Total			18	\$2,960,522.97	100%	1	\$161,813.25		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	\$
31388M2L1		PRISM MORTGAGE COMPANY	19	\$3,222,863.25	100%	0	\$0.00	NA	0	\$
Total			19	\$3,222,863.25	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	\$

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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	40	\$6,870,088.52	68.7%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION								
		Unavailable	17	\$3,130,346.00	31.3%	0	\$0.00	NA	0	\$
Total			57	\$10,000,434.52	100%	0	\$0.00		0	\$
31388MJG4		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,428,671.48	92.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$335,039.58	7.03%	0	\$0.00	NA	0	\$
Total			28	\$4,763,711.06	100%	0	\$0.00		0	\$
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	\$

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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	\$
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%	1	\$140,347.16	NA	0	\$
Total			496	\$80,005,820.95	100%	1	\$140,347.16		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	\$

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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	\$
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	\$
31388NFL5		Unavailable	9	\$1,477,487.18	100%	0	\$0.00	NA	0	\$
Total			9	\$1,477,487.18	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	\$
31388NFS0		Unavailable	17	\$2,492,384.05	100%	0	\$0.00	NA	0	\$
Total			17	\$2,492,384.05	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	\$

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31388NFU5	Unavailable	106	\$13,559,627.09	100%	1	\$200,879.20	NA	0	\$
Total		106	\$13,559,627.09	100%	1	\$200,879.20		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	\$
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	\$

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		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		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,315.28	0.3%	0	\$0.00	NA	0	\$
		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			1	\$94,851.33	0.11%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL HOME LOANS, INC.							
		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			6	\$780,447.62	7.8%	0	\$0.00	NA	0

	WASHINGTON MUTUAL HOME LOANS, INC.								
	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	\$
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		27	\$3,398,982.68	81.92%	0	\$0.00	NA	0	\$

		FLEET NATIONAL BANK							
		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
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

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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	\$
		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	\$
31388NJB3		Unavailable	34	\$5,000,008.14	100%	0	\$0.00	NA	0	\$
Total			34	\$5,000,008.14	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	\$

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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	\$
31388NJL1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,446.96	0.71%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
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	\$

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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	\$
31388P4Y4	FIRST UNION MORTGAGE CORPORATION	8	\$1,135,183.51	68.56%	0	\$0.00	NA	0	\$
	Unavailable	5	\$520,521.38	31.44%	0	\$0.00	NA	0	\$
Total		13	\$1,655,704.89	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	\$
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	\$

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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	\$
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		21	\$1,156,899.72	100%	0	\$0.00	NA	0	\$

		COMMERCIAL FEDERAL MORTGAGE CORPORATION							
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	\$
		Unavailable	4	\$415,007.04	24.15%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
		Unavailable	101	\$6,466,447.09	70.79%	0	\$0.00	NA	\$
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	\$
		Unavailable	69	\$8,183,335.77	87.63%	0	\$0.00	NA	\$
Total			83	\$9,338,949.06	100%	0	\$0.00	0	\$

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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	UNION PLANTERS BANK NA	14	\$2,731,655.01	28.3%	0	\$0.00	NA	0	\$
	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	112	\$15,524,890.34	37.44%	0	\$0.00	NA	0	\$

		MORTGAGE CORPORATION							
		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

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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	\$
	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	92	\$13,406,093.00	29.59%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	0
Total			304	\$45,302,031.72	100%	0	\$0.00		0
31388PMV0		FIRST UNION MORTGAGE CORPORATION	14	\$2,502,634.70	58.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,805,682.63	41.91%	0	\$0.00	NA	0
Total			26	\$4,308,317.33	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
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%	1	\$43,148.13	NA	0
Total			207	\$28,235,060.25	100%	1	\$43,148.13		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		FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	0	\$
		Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0	\$
Total			254	\$34,769,403.35	100%	0	\$0.00		0	\$
31388PR78		FIRST UNION MORTGAGE CORPORATION	2	\$371,800.00	15.89%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,968,148.43	84.11%	0	\$0.00	NA	0	\$
Total			18	\$2,339,948.43	100%	0	\$0.00		0	\$
31388PR86		FIRST UNION MORTGAGE CORPORATION	9	\$1,073,190.24	10.33%	0	\$0.00	NA	0	\$

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		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	\$
31388PSB8		FIRST UNION MORTGAGE CORPORATION	4	\$638,150.00	20.62%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,456,391.78	79.38%	0	\$0.00	NA	0	\$
Total			25	\$3,094,541.78	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	1	\$53,000.00	3.83%	0	\$0.00	NA	0	\$

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		CORPORATION							
		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
31388PTX9		IRWIN MORTGAGE CORPORATION	5	\$801,450.00	23.98%	0	\$0.00	NA	0
		Unavailable	19	\$2,540,070.79	76.02%	0	\$0.00	NA	0
Total			24	\$3,341,520.79	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	4	\$476,600.00	11.21%	0	\$0.00	NA	0

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		CORPORATION							
		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			88	\$11,100,074.47	31.44%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	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	\$

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31388Q2U2		Unavailable	39	\$6,728,066.07	100%	0	\$0.00	NA	0	\$
Total			39	\$6,728,066.07	100%	0	\$0.00		0	\$
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	\$

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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	\$
31388QJ59	Unavailable	32	\$5,198,269.60	100%	0	\$0.00	NA	0	\$
Total		32	\$5,198,269.60	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	\$

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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	\$
	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	\$
31388QJN0	Unavailable	18	\$3,697,848.72	100%	0	\$0.00	NA	0	\$
Total		18	\$3,697,848.72	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	\$
31388QJZ3	FLAGSTAR BANK, FSB	6	\$575,471.68	13.03%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,840,391.09	86.97%	0	\$0.00	NA	0	\$

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Total			44	\$4,415,862.77	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	\$
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		IRWIN MORTGAGE CORPORATION	20	\$2,477,475.00	38.35%	0	\$0.00	NA	0	\$
		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 CORPORATION	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0	\$
	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	\$

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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	\$
31388QP37	Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0	\$
Total		95	\$18,380,970.15	100%	0	\$0.00		0	\$
31388QPX1	Unavailable	6	\$1,250,152.30	100%	0	\$0.00	NA	0	\$
Total		6	\$1,250,152.30	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	\$
31388QQ77	PRISM MORTGAGE COMPANY	8	\$1,103,312.79	89.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,120.57	10.91%	0	\$0.00	NA	0	\$
Total		9	\$1,238,433.36	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	\$
31388QRA9	PRISM MORTGAGE COMPANY	6	\$1,402,000.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,402,000.00	100%	0	\$0.00		0	\$
31388QRB7	PRISM MORTGAGE COMPANY	19	\$2,703,577.43	100%	0	\$0.00	NA	0	\$
Total		19	\$2,703,577.43	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	\$

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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	\$
31388QRK7		PRISM MORTGAGE COMPANY	9	\$1,019,700.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,019,700.00	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	\$
31388QST7		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,974,486.28	100%	0	\$0.00	NA	0	\$
Total			18	\$2,974,486.28	100%	0	\$0.00		0	\$
31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0	\$
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	\$
31388QTE9		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$3,961,988.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,961,988.00	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	\$
31388QTK5		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,022,765.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,022,765.00	100%	0	\$0.00		0	\$
31388QTL3		KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$5,998,387.00	100%	0	\$0.00	NA	0	\$
Total			33	\$5,998,387.00	100%	0	\$0.00		0	\$
31388QTM1		KAUFMAN AND BROAD MORTGAGE COMPANY	36	\$5,944,013.00	100%	0	\$0.00	NA	0	\$
Total			36	\$5,944,013.00	100%	0	\$0.00		0	\$
31388QTP4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,681,488.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,681,488.00	100%	0	\$0.00		0	\$
31388QTQ2		KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$5,042,021.67	100%	0	\$0.00	NA	0	\$
Total			28	\$5,042,021.67	100%	0	\$0.00		0	\$
31388QTT6		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,000,944.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,000,944.00	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	7	\$726,500.00	21.39%	0	\$0.00	NA	0	\$

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		CORPORATION							
		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
31388QW62		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,150,938.33	91.5%	0	\$0.00	NA	0
		Unavailable	5	\$849,971.78	8.5%	0	\$0.00	NA	0
Total			52	\$10,000,910.11	100%	0	\$0.00		0
31388QW70		FIRST HORIZON HOME LOAN CORPORATION	51	\$9,629,723.13	64.19%	0	\$0.00	NA	0
		Unavailable	26	\$5,371,593.94	35.81%	0	\$0.00	NA	0
Total			77	\$15,001,317.07	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
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			9	\$1,030,870.00	100%	0	\$0.00	NA	0

		CROWN MORTGAGE COMPANY							
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	\$
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	\$
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	\$
		Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	\$
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	\$
		Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	\$
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	\$
		Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	\$
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	\$
		Unavailable	4	\$641,916.97	32.6%	0	\$0.00	NA	\$
Total			21	\$1,969,307.17	100%	0	\$0.00	0	\$
31388QXD6		FIRST HORIZON HOME LOAN CORPORATION	69	\$12,369,111.00	82.45%	0	\$0.00	NA	\$
		Unavailable	14	\$2,631,945.39	17.55%	0	\$0.00	NA	\$
Total			83	\$15,001,056.39	100%	0	\$0.00	0	\$
31388QXF1		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,340,660.00	86.81%	0	\$0.00	NA	\$
		Unavailable	4	\$659,600.00	13.19%	0	\$0.00	NA	\$
Total			31	\$5,000,260.00	100%	0	\$0.00	0	\$
31388QXH7		FIRST HORIZON HOME LOAN CORPORATION	26	\$2,801,530.87	56.03%	0	\$0.00	NA	\$
		Unavailable	27	\$2,198,965.18	43.97%	0	\$0.00	NA	\$
Total			53	\$5,000,496.05	100%	0	\$0.00	0	\$

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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	\$
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	\$
		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	\$

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		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	\$
31388R3S4		FIRST HORIZON HOME LOAN CORPORATION	64	\$11,548,505.59	46.73%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,166,360.47	53.27%	0	\$0.00	NA	0	\$
Total			131	\$24,714,866.06	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	\$

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	\$
31388R5L7	PRISM MORTGAGE COMPANY	69	\$11,329,071.79	91.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,063,650.00	8.58%	0	\$0.00	NA	0	\$
Total		75	\$12,392,721.79	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	\$
31388R5T0	PRISM MORTGAGE COMPANY	54	\$9,042,600.00	96.45%	0	\$0.00	NA	0	\$
	Unavailable	2	\$333,000.00	3.55%	0	\$0.00	NA	0	\$
Total		56	\$9,375,600.00	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	\$

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		Unavailable	1	\$146,000.00	1.54%	0	\$0.00	NA	0	\$
Total			51	\$9,495,405.00	100%	0	\$0.00		0	\$
31388R5X1		PRISM MORTGAGE COMPANY	59	\$10,275,000.00	100%	0	\$0.00	NA	0	\$
Total			59	\$10,275,000.00	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	\$
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	\$
31388R6Y8		NATIONAL CITY MORTGAGE COMPANY	32	\$5,174,772.30	76.59%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,581,990.90	23.41%	0	\$0.00	NA	0	\$
Total			41	\$6,756,763.20	100%	0	\$0.00		0	\$
31388RC21		INDYMAC BANK, FSB	73	\$13,452,447.83	62.5%	0	\$0.00	NA	0	\$

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		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	\$
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	\$
31388RCX3		INDYMAC BANK, FSB	2	\$299,000.00	17.44%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,415,020.62	82.56%	0	\$0.00	NA	0	\$
Total			12	\$1,714,020.62	100%	0	\$0.00		0	\$
31388RCY1		INDYMAC BANK, FSB	2	\$424,000.00	29.12%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,031,953.19	70.88%	0	\$0.00	NA	0	\$
Total			8	\$1,455,953.19	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	\$

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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	\$
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	\$
31388RH91	AEGIS MORTGAGE CORPORATION	1	\$104,500.00	3.6%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,795,100.00	96.4%	0	\$0.00	NA	0	\$
Total		19	\$2,899,600.00	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	\$

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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	\$
31388RHM2	Unavailable	14	\$2,500,150.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,500,150.00	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	\$
31388RHS9	Unavailable	9	\$1,500,050.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,500,050.00	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	\$
31388RHV2	Unavailable	23	\$3,499,700.00	100%	0	\$0.00	NA	0	\$
Total		23	\$3,499,700.00	100%	0	\$0.00		0	\$
31388RHW0	Unavailable	38	\$5,499,550.00	100%	0	\$0.00	NA	0	\$
Total		38	\$5,499,550.00	100%	0	\$0.00		0	\$

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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	\$
		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	\$

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		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	\$
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	\$
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	\$

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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 CORPORATION	64	\$12,193,736.99	76.05%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,840,675.97	23.95%	0	\$0.00	NA	0	\$
Total		82	\$16,034,412.96	100%	0	\$0.00		0	\$

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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	\$
31388RUM7		GMAC MORTGAGE CORPORATION	18	\$2,954,117.42	22.68%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,069,220.73	77.32%	0	\$0.00	NA	0	\$
Total			68	\$13,023,338.15	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	85	\$16,598,261.12	85.19%	0	\$0.00	NA	0	\$

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		CORPORATION							
		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

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		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	\$
31388RVD6		GMAC MORTGAGE CORPORATION	91	\$18,516,800.52	90.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,900,485.33	9.31%	0	\$0.00	NA	0	\$
Total			100	\$20,417,285.85	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	\$
31388RVL8		GMAC MORTGAGE CORPORATION	32	\$6,168,507.61	81.07%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,440,206.16	18.93%	0	\$0.00	NA	0	\$

Total			39	\$7,608,713.77	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	\$
31388RVW4		GMAC MORTGAGE CORPORATION	84	\$16,626,131.00	87.99%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,270,325.76	12.01%	0	\$0.00	NA	0	\$
Total			94	\$18,896,456.76	100%	0	\$0.00		0	\$

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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	\$
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	\$

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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 BANK NA	88	\$9,249,494.55	83.68%	0	\$0.00	NA	0	\$
	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	107	\$20,030,277.32	57.38%	0	\$0.00	NA	0	\$

		LOAN CORPORATION							
		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
		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
31388RXX0		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,441,273.88	54.41%	0	\$0.00	NA	0
		Unavailable	23	\$4,558,642.68	45.59%	0	\$0.00	NA	0
Total			51	\$9,999,916.56	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

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		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	\$
31388RYD3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,277,215.58	88.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$162,000.00	11.26%	0	\$0.00	NA	0	\$
Total			9	\$1,439,215.58	100%	0	\$0.00		0	\$
31388RYE1		FIRST HORIZON HOME LOAN CORPORATION	196	\$36,729,655.00	74.85%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,341,417.00	25.15%	0	\$0.00	NA	0	\$
Total			257	\$49,071,072.00	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	\$
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	\$
31388S2M6	FLAGSTAR BANK, FSB		1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$
	Unavailable		95	\$18,273,401.76	99.29%	0	\$0.00	NA	0	\$
Total			96	\$18,403,401.76	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	\$
31388S2V6	Unavailable		30	\$5,985,550.00	100%	0	\$0.00	NA	0	\$
Total			30	\$5,985,550.00	100%	0	\$0.00		0	\$
31388S2Y0	Unavailable		13	\$2,149,006.57	100%	0	\$0.00	NA	0	\$
Total			13	\$2,149,006.57	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	\$
31388S3G8	FLAGSTAR BANK, FSB		1	\$240,300.00	9.1%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,401,500.00	90.9%	0	\$0.00	NA	0	\$
Total			13	\$2,641,800.00	100%	0	\$0.00		0	\$
31388S3H6	Unavailable		12	\$2,397,315.73	100%	0	\$0.00	NA	0	\$

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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	\$
31388S3X1		Unavailable	15	\$1,479,591.28	100%	0	\$0.00	NA	0	\$
Total			15	\$1,479,591.28	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	\$

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Total			57	\$11,928,778.64	100%	0	\$0.00		0	\$
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	\$
31388S4D4	Unavailable		18	\$3,159,417.35	100%	0	\$0.00	NA	0	\$
Total			18	\$3,159,417.35	100%	0	\$0.00		0	\$
31388S4G7	FLAGSTAR BANK, FSB		1	\$79,721.98	1.79%	0	\$0.00	NA	0	\$
	Unavailable		28	\$4,381,211.78	98.21%	0	\$0.00	NA	0	\$
Total			29	\$4,460,933.76	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	\$

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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	\$
	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	\$
31388S5D3	FLAGSTAR BANK, FSB	1	\$159,000.00	2.53%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,124,114.12	97.47%	0	\$0.00	NA	0	\$
Total		31	\$6,283,114.12	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	\$
31388S5H4	FLAGSTAR BANK, FSB	9	\$686,700.00	9.4%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,620,836.11	90.6%	0	\$0.00	NA	0	\$
Total		80	\$7,307,536.11	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	\$

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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	\$
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	\$
31388S5X9	Unavailable	20	\$3,542,517.85	100%	0	\$0.00	NA	0	\$
Total		20	\$3,542,517.85	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	\$

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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	\$
31388S6C4	FLAGSTAR BANK, FSB	2	\$377,495.00	14.38%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,246,785.63	85.62%	0	\$0.00	NA	0	\$
Total		16	\$2,624,280.63	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%	1	\$44,264.92	NA	1	\$44,264.92
Total		85	\$7,412,759.92	100%	1	\$44,264.92		1	\$44,264.92
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	\$
31388S6K6	FLAGSTAR BANK, FSB	9	\$1,618,800.00	4.34%	0	\$0.00	NA	0	\$
	Unavailable	179	\$35,669,460.68	95.66%	0	\$0.00	NA	0	\$
Total		188	\$37,288,260.68	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	66	\$9,112,746.76	100%	0	\$0.00	NA	0	\$

		CORPORATION								
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	\$
31388S6V2		NEXSTAR FINANCIAL CORPORATION	25	\$3,188,104.25	100%	0	\$0.00	NA	0	\$
Total			25	\$3,188,104.25	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		AEGIS MORTGAGE CORPORATION	1	\$159,000.00	2.32%	0	\$0.00	NA	0	\$
		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	\$

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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 BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	263	\$33,958,865.44	99.75%	0	\$0.00	NA	0	\$
		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	\$
31388SDS1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	20	\$2,920,225.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,920,225.00	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	\$
	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	\$

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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	\$
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	\$

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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	\$
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	26	\$3,494,252.47	16.66%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		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

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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	\$
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	5	\$956,155.63	85.3%	0	\$0.00	NA	0	\$

		MUTUAL BANK							
		Unavailable	1	\$164,819.40	14.7%	0	\$0.00	NA	0
Total			6	\$1,120,975.03	100%	0	\$0.00		0
31388SGP4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,154,945.03	82.39%	0	\$0.00	NA	0
		Unavailable	2	\$246,800.85	17.61%	0	\$0.00	NA	0
Total			15	\$1,401,745.88	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	\$
31388SJ63		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,533,943.95	75.34%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,466,092.91	24.66%	0	\$0.00	NA	0	\$
Total			52	\$10,000,036.86	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	\$
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	\$

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		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	\$
		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	\$
31388SKF1		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,464,879.39	78.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$398,529.66	21.39%	0	\$0.00	NA	0	\$
Total			23	\$1,863,409.05	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	\$

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		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	\$
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	\$
31388SN68		Unavailable	11	\$1,106,032.32	100%	0	\$0.00	NA	0	\$
Total			11	\$1,106,032.32	100%	0	\$0.00		0	\$
31388SQW8		Unavailable	31	\$4,289,424.91	100%	0	\$0.00	NA	0	\$

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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	\$
		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	28	\$1,916,064.84	100%	0	\$0.00	NA	0	\$

		CORPORATION								
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	\$
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	\$
31388ST54		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,819.20	45.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,103,285.55	54.1%	0	\$0.00	NA	0	\$
Total			18	\$3,888,104.75	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	\$

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31388STA3		GMAC MORTGAGE CORPORATION	14	\$2,349,780.81	66.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,200,183.99	33.81%	0	\$0.00	NA	0	\$
Total			21	\$3,549,964.80	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	\$

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		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		WESTERNBANK PUERTO RICO	13	\$1,028,874.35	100%	0	\$0.00	NA	0	\$
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	\$
31388SWD3		WEBSTER BANK	3	\$451,450.00	15.74%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,417,200.00	84.26%	0	\$0.00	NA	0	\$
Total			20	\$2,868,650.00	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	\$

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		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	\$
31388SX42		Unavailable	23	\$4,625,905.15	100%	0	\$0.00	NA	0	\$
Total			23	\$4,625,905.15	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	\$

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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	\$
31388SXG5	FLAGSTAR BANK, FSB		1	\$130,340.00	1.3%	0	\$0.00	NA	0	\$
	Unavailable		50	\$9,861,454.71	98.7%	0	\$0.00	NA	0	\$
Total			51	\$9,991,794.71	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	\$
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	\$

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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	\$
31388SXX8		FLAGSTAR BANK, FSB	2	\$430,000.00	4.06%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,164,715.01	95.94%	0	\$0.00	NA	0	\$
Total			65	\$10,594,715.01	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	\$
31388SY66		FLAGSTAR BANK, FSB	6	\$404,702.62	14.37%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,411,680.66	85.63%	0	\$0.00	NA	0	\$
Total			36	\$2,816,383.28	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	\$
31388SY82		FLAGSTAR BANK, FSB	17	\$1,474,398.05	5.4%	0	\$0.00	NA	0	\$
		Unavailable	283	\$25,824,141.49	94.6%	1	\$75,638.58	NA	0	\$
Total			300	\$27,298,539.54	100%	1	\$75,638.58		0	\$

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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	\$
	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	\$

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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	\$
31388SYY5	FLAGSTAR BANK, FSB		3	\$718,000.00	5.56%	0	\$0.00	NA	0	\$
	Unavailable		63	\$12,195,242.97	94.44%	0	\$0.00	NA	0	\$
Total			66	\$12,913,242.97	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	\$
Total			13	\$2,756,906.53	100%	0	\$0.00		0	\$

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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	\$
31388SZG3	FLAGSTAR BANK, FSB	6	\$773,800.00	16.34%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,961,862.62	83.66%	0	\$0.00	NA	0	\$
Total		36	\$4,735,662.62	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	\$
31388SZZ1	Unavailable	16	\$2,430,429.46	100%	0	\$0.00	NA	0	\$
Total		16	\$2,430,429.46	100%	0	\$0.00		0	\$
31388T2A0	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$512,825.00	77.6%	0	\$0.00	NA	0	\$

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		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	\$

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		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	\$
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	\$

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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	\$
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	\$
31388TB28		Unavailable	38	\$6,532,107.95	100%	0	\$0.00	NA	0	\$
Total			38	\$6,532,107.95	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	\$
31388TB77		RBMG INC.	2	\$313,000.00	12.83%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,125,657.69	87.17%	0	\$0.00	NA	0	\$
Total			15	\$2,438,657.69	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	\$

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		Unavailable	43	\$6,794,440.78	98.04%	0	\$0.00	NA	0	\$
Total			44	\$6,930,440.78	100%	0	\$0.00		0	\$
31388TBM4		RBMG INC.	1	\$223,000.00	3.53%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,095,676.30	96.47%	0	\$0.00	NA	0	\$
Total			36	\$6,318,676.30	100%	0	\$0.00		0	\$
31388TBN2		Unavailable	25	\$3,786,023.17	100%	0	\$0.00	NA	0	\$
Total			25	\$3,786,023.17	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	\$
31388TBS1		Unavailable	38	\$6,495,967.42	100%	0	\$0.00	NA	0	\$
Total			38	\$6,495,967.42	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	44	\$5,719,244.48	28.73%	0	\$0.00	NA	0	\$

	(NAMC)								
	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	\$
31388TC92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$7,130,137.00	34.69%	0	\$0.00	NA	0	\$
	Unavailable	59	\$13,422,321.31	65.31%	0	\$0.00	NA	0	\$
Total		90	\$20,552,458.31	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	\$
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	\$

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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	\$
		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	8	\$725,315.36	20.8%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	32	\$2,762,291.30	79.2%	0	\$0.00	NA	0
Total			40	\$3,487,606.66	100%	0	\$0.00		0
31388TD67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,683,382.44	42.87%	0	\$0.00	NA	0
		Unavailable	38	\$6,240,463.02	57.13%	0	\$0.00	NA	0
Total			65	\$10,923,845.46	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
31388TDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	35	\$6,590,486.00	32.68%	0	\$0.00	NA	0

		(NAMC)							
		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 AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,948,419.14	29.77%	0	\$0.00	NA	0
		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 MORTGAGE COMPANY (NAMC)	9	\$858,414.12	12.17%	0	\$0.00	NA	0	\$
	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	\$
31388TDS9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$806,990.00	26.47%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,241,747.26	73.53%	0	\$0.00	NA	0	\$
Total		22	\$3,048,737.26	100%	0	\$0.00		0	\$
31388TDT7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,797,550.00	78.37%	0	\$0.00	NA	0	\$
	Unavailable	4	\$496,263.95	21.63%	0	\$0.00	NA	0	\$
Total		20	\$2,293,813.95	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	23	\$2,113,881.80	26.8%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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
31388TE41		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,207,242.47	35.59%	0	\$0.00	NA	0
		Unavailable	22	\$3,994,401.85	64.41%	0	\$0.00	NA	0
Total			32	\$6,201,644.32	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

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		Unavailable	98	\$12,072,942.02	59.39%	0	\$0.00	NA	0	\$
Total			164	\$20,329,092.02	100%	0	\$0.00		0	\$
31388TE82		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$9,313,275.00	45%	0	\$0.00	NA	0	\$
		Unavailable	42	\$11,385,024.16	55%	0	\$0.00	NA	0	\$
Total			75	\$20,698,299.16	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%	1	\$27,315.23	NA	1	\$27,315.23
Total			143	\$20,361,859.00	100%	1	\$27,315.23		1	\$27,315.23
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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,193.55	9.7%	0	\$0.00	NA	0	\$
		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	\$
31388TEF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$675,207.06	53.75%	0	\$0.00	NA	0	\$
		Unavailable	3	\$581,100.00	46.25%	0	\$0.00	NA	0	\$
Total			8	\$1,256,307.06	100%	0	\$0.00		0	\$
31388TEG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$577,834.13	46.21%	0	\$0.00	NA	0	\$
		Unavailable	8	\$672,676.88	53.79%	0	\$0.00	NA	0	\$
Total			14	\$1,250,511.01	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

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		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	\$
31388TEX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,998,975.00	60.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,307,250.00	39.54%	0	\$0.00	NA	0	\$
Total			18	\$3,306,225.00	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	\$
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	108	\$6,347,879.03	39.72%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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 AMERICAN MORTGAGE COMPANY (NAMC)	93	\$10,085,825.00	49.25%	0	\$0.00	NA	0	\$
		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	\$

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		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	\$
		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	\$

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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	\$

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		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	\$
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%	1	\$123,018.48	NA	0	\$
		Unavailable	237	\$26,401,021.77	95.49%	0	\$0.00	NA	0	\$
Total			247	\$27,646,970.66	100%	1	\$123,018.48		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	\$

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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	\$
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	\$
31388TP80	Unavailable	9	\$1,123,041.30	100%	0	\$0.00	NA	0	\$
Total		9	\$1,123,041.30	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	\$
31388TR54	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,970,780.52	63.31%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,142,354.35	36.69%	0	\$0.00	NA	0	\$
Total		24	\$3,113,134.87	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	\$
31388TS61		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$907,265.27	12.69%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,244,626.14	87.31%	0	\$0.00	NA	0	\$
Total			46	\$7,151,891.41	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	\$

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		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	\$
		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%	1	\$103,640.34	NA	1	\$103,64
Total			175	\$17,167,883.82	100%	1	\$103,640.34		1	\$103,64
31388TSL8		CHASE MANHATTAN MORTGAGE	43	\$2,847,459.10	31.55%	0	\$0.00	NA	0	\$

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		CORPORATION							
		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 CORPORATION	93	\$15,204,736.08	45.47%	0	\$0.00	NA	0
		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			159	\$25,391,501.86	59.38%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,329,312.71	46.1%	0	\$0.00	NA	0
		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	\$
Total			154	\$28,085,614.18	100%	0	\$0.00		0	\$
31388TTN3		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,301,495.53	47.25%	0	\$0.00	NA	0	\$
		Unavailable	83	\$17,083,921.08	52.75%	1	\$277,488.86	NA	0	\$
Total			166	\$32,385,416.61	100%	1	\$277,488.86		0	\$
31388TTP8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$14,490,193.50	43.87%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,537,296.58	56.13%	0	\$0.00	NA	0	\$
Total			172	\$33,027,490.08	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	\$

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		Unavailable	111	\$21,478,879.90	58.04%	0	\$0.00	NA	0	\$
Total			195	\$37,006,105.09	100%	0	\$0.00		0	\$
31388TTT0		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,964,551.16	25.52%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,572,756.82	74.48%	0	\$0.00	NA	0	\$
Total			80	\$15,537,307.98	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	\$
		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	\$

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		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	\$
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	\$

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		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	\$
31388TUT8		GMAC MORTGAGE CORPORATION	23	\$3,455,100.00	90.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$377,779.95	9.86%	0	\$0.00	NA	0	\$
Total			25	\$3,832,879.95	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	\$
31388TV26		GMAC MORTGAGE CORPORATION	13	\$2,140,550.00	97.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$57,725.89	2.63%	0	\$0.00	NA	0	\$

Total			14	\$2,198,275.89	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	\$

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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	\$
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			29	\$3,567,980.00	79.22%	0	\$0.00	NA	0	\$

		UNIVERSAL MORTGAGE CORPORATION							
		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	\$

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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	\$
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	\$
31388UBV1		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$954,520.00	26.58%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,637,269.53	73.42%	0	\$0.00	NA	0	\$
Total			17	\$3,591,789.53	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	\$
31388UBY5		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$560,250.00	53.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$486,950.00	46.5%	0	\$0.00	NA	0	\$
Total			5	\$1,047,200.00	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	\$
31388UCZ1			11	\$1,597,397.65	91.07%	0	\$0.00	NA	0	\$

		REGIONS MORTGAGE, INC.							
		Unavailable	1	\$156,661.66	8.93%	0	\$0.00	NA	0
Total			12	\$1,754,059.31	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	\$
31388ULH1	CHEVY CHASE SAVINGS BANK FSB	41	\$7,967,835.40	56.86%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,046,187.71	43.14%	0	\$0.00	NA	0	\$
Total		71	\$14,014,023.11	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	\$
31388ULK4	CHEVY CHASE SAVINGS BANK FSB	16	\$1,998,739.95	75.18%	0	\$0.00	NA	0	\$
	Unavailable	4	\$659,953.62	24.82%	0	\$0.00	NA	0	\$
Total		20	\$2,658,693.57	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 CORPORATION	294	\$38,791,794.09	100%	0	\$0.00	NA	0	\$
Total		294	\$38,791,794.09	100%	0	\$0.00		0	\$
31388ULS7	FIRST FINANCIAL CARIBBEAN CORPORATION	284	\$41,864,076.47	100%	1	\$149,286.84	NA	1	\$149,286.84
Total		284	\$41,864,076.47	100%	1	\$149,286.84		1	\$149,286.84
31388UM23	UNIVERSAL MORTGAGE CORPORATION	24	\$2,882,300.00	65.3%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,531,500.00	34.7%	0	\$0.00	NA	0	\$
Total		34	\$4,413,800.00	100%	0	\$0.00		0	\$

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31388UM31	UNIVERSAL MORTGAGE CORPORATION	25	\$2,144,854.81	72.66%	0	\$0.00	NA	0	\$
	Unavailable	10	\$807,100.00	27.34%	0	\$0.00	NA	0	\$
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	0	\$
	Unavailable	5	\$670,050.00	32.16%	0	\$0.00	NA	0	\$
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	0	\$
	Unavailable	4	\$515,407.60	29.45%	0	\$0.00	NA	0	\$
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	0	\$
	Unavailable	7	\$970,318.88	15.88%	0	\$0.00	NA	0	\$
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	0	\$
	Unavailable	1	\$29,905.35	2.17%	0	\$0.00	NA	0	\$
Total		10	\$1,378,989.20	100%	0	\$0.00		0	\$
31388UMP2	Unavailable	90	\$11,756,344.39	100%	0	\$0.00	NA	0	\$
Total		90	\$11,756,344.39	100%	0	\$0.00		0	\$
31388UMQ0	Unavailable	188	\$21,773,701.96	100%	0	\$0.00	NA	0	\$
Total		188	\$21,773,701.96	100%	0	\$0.00		0	\$
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	\$
31388UMT4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,980.11	0.56%	0	\$0.00	NA	0	\$
	Unavailable	133	\$17,548,744.35	99.44%	0	\$0.00	NA	0	\$
Total		134	\$17,646,724.46	100%	0	\$0.00		0	\$
31388UMU1	SOVEREIGN BANK, A FEDERAL SAVINGS	48	\$7,281,151.06	56.02%	0	\$0.00	NA	0	\$

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		BANK							
		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
		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

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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	\$

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		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	\$
31388UP46		WASHINGTON MUTUAL BANK	9	\$952,998.85	82.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$206,360.99	17.8%	0	\$0.00	NA	0	\$
Total			10	\$1,159,359.84	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	\$

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		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	\$
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 MUTUAL BANK, FA	166	\$22,123,071.04	47.33%	0	\$0.00	NA	0	\$
		Unavailable	155	\$24,615,827.67	52.67%	0	\$0.00	NA	0	\$
Total			321	\$46,738,898.71	100%	0	\$0.00		0	\$

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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	\$
	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	\$
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	\$

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		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	\$
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	\$
31388URW2		WITMER FUNDING, LLC	68	\$12,453,811.57	39.51%	0	\$0.00	NA	0	\$
		Unavailable	89	\$19,065,803.67	60.49%	0	\$0.00	NA	0	\$
Total			157	\$31,519,615.24	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	\$
31388UTW0		TRUSTCORP MORTGAGE COMPANY	1	\$51,258.97	10.16%	0	\$0.00	NA	0	\$
		Unavailable	7	\$453,159.43	89.84%	0	\$0.00	NA	0	\$
Total			8	\$504,418.40	100%	0	\$0.00		0	\$
31388UTX8		Unavailable	26	\$4,257,465.68	100%	0	\$0.00	NA	0	\$
Total			26	\$4,257,465.68	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	\$
	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	\$

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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	\$
31388UUV8	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	\$
31388UUZ1	Unavailable	24	\$3,644,896.97	100%	0	\$0.00	NA	0	\$
Total		24	\$3,644,896.97	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	\$
31388UVB3		Unavailable	13	\$2,246,800.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,246,800.00	100%	0	\$0.00		0	\$
31388UVD9		Unavailable	19	\$3,748,268.97	100%	0	\$0.00	NA	0	\$
Total			19	\$3,748,268.97	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	\$
31388UVU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,362,467.87	100%	0	\$0.00	NA	0	\$

Total			17	\$3,362,467.87	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	\$
31388UW89		COLONIAL SAVINGS FA	5	\$871,964.04	83.86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$167,790.00	16.14%	0	\$0.00	NA	0	\$
Total			7	\$1,039,754.04	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	\$
31388UWG1		GMAC MORTGAGE CORPORATION	73	\$12,582,375.00	90.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,294,813.88	9.33%	0	\$0.00	NA	0	\$
Total			81	\$13,877,188.88	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			4	\$430,518.45	31.92%	0	\$0.00	NA	0	\$

		COLONIAL SAVINGS FA								
		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	\$
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	\$

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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	\$
31388UY61		AMERICAN HOME FUNDING INC.	9	\$1,420,743.29	81.08%	0	\$0.00	NA	0	\$
		Unavailable	2	\$331,500.00	18.92%	0	\$0.00	NA	0	\$
Total			11	\$1,752,243.29	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	\$
31388UY9P9		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	\$

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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	\$
31388UYS3	WASHINGTON MUTUAL BANK, FA	42	\$5,318,418.58	5.81%	0	\$0.00	NA	0	\$
	Unavailable	596	\$86,169,104.70	94.19%	0	\$0.00	NA	0	\$
Total		638	\$91,487,523.28	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	\$
31388UYX0	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	\$
31388UYZ7	WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16	28.64%	0	\$0.00	NA	0	\$

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		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	\$
31388UZK9		WASHINGTON MUTUAL BANK, FA	13	\$1,532,014.56	59.07%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,061,451.78	40.93%	0	\$0.00	NA	0	\$
Total			21	\$2,593,466.34	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	\$
31388UZN3		WASHINGTON MUTUAL BANK, FA	12	\$871,192.00	74.13%	0	\$0.00	NA	0	\$
		Unavailable	3	\$304,000.90	25.87%	0	\$0.00	NA	0	\$
Total			15	\$1,175,192.90	100%	0	\$0.00		0	\$
31388UZQ6		WASHINGTON MUTUAL BANK, FA	26	\$1,910,496.32	72.2%	0	\$0.00	NA	0	\$
		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	\$
31388V5D6		Unavailable	5	\$1,016,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,016,000.00	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	\$

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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	\$
		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		UNION FEDERAL BANK OF INDIANAPOLIS	84	\$12,190,019.18	74.02%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,277,599.29	25.98%	0	\$0.00	NA	0	\$
Total			112	\$16,467,618.47	100%	0	\$0.00		0	\$
31388VL48		M&T MORTGAGE CORPORATION	3	\$177,798.24	100%	0	\$0.00	NA	0	\$
Total			3	\$177,798.24	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	76	\$6,857,426.49	39.49%	0	\$0.00	NA	0	\$

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		CORPORATION							
		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
		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			244	\$35,461,908.69	57.87%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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 CORPORATION	266	\$40,898,999.76	65.55%	0	\$0.00	NA	0
		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	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,848,072.00	77.08%	0	\$0.00	NA	0	\$
	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	\$

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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	\$
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	\$

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		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	\$
31388VT57		Unavailable	20	\$2,955,407.45	100%	0	\$0.00	NA	0	\$
Total			20	\$2,955,407.45	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	\$

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Total			175	\$32,789,430.00	100%	0	\$0.00		0	\$
31388VTH1	FLAGSTAR BANK, FSB	2	\$341,000.00	2.93%	0	\$0.00	NA	0	\$	
	Unavailable	62	\$11,312,749.04	97.07%	0	\$0.00	NA	0	\$	
Total		64	\$11,653,749.04	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	\$
31388VUN6	FLAGSTAR BANK, FSB		2	\$124,500.00	9.44%	0	\$0.00	NA	0	\$
	Unavailable		21	\$1,193,900.00	90.56%	0	\$0.00	NA	0	\$
Total			23	\$1,318,400.00	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	\$
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			54	\$7,770,043.00	70.61%	0	\$0.00	NA	0	\$

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	FIRST HORIZON HOME LOAN CORPORATION								
	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	\$
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	\$

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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		COUNTRYWIDE HOME LOANS, INC.	15	\$2,194,644.12	5.71%	0	\$0.00	NA	0	\$
		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	\$

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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			14	\$2,328,130.00	13.61%	0	\$0.00	NA	0	\$

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		COUNTRYWIDE HOME LOANS, INC.							
		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
31388X2P8		Unavailable	21	\$1,375,170.74	100%	0	\$0.00	NA	0
Total			21	\$1,375,170.74	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		WASHINGTON MUTUAL BANK, FA	18	\$2,266,798.00	9.33%	0	\$0.00	NA	0
		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			55	\$7,244,336.92	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
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	\$
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	\$
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	\$
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	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,176,957.06	28.9%	0	\$0.00	NA	\$
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	0	\$
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	0	\$
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	0	\$
Total			126	\$15,588,239.36	100%	0	\$0.00		0	\$
31388XML5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$15,022,668.94	100%	0	\$0.00	NA	0	\$
Total			78	\$15,022,668.94	100%	0	\$0.00		0	\$
31388XMM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,107,816.00	100%	0	\$0.00	NA	0	\$
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	0	\$
Total			69	\$6,176,482.00	100%	0	\$0.00		0	\$
31388XMP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,940,919.50	100%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
Total			50	\$6,976,125.26	100%	0	\$0.00		0	\$
31388XMU5		BISHOPS GATE RESIDENTIAL	15	\$1,004,534.26	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
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	0	\$
Total			35	\$4,187,715.87	100%	0	\$0.00		0	\$
31388XM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,898,902.27	100%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	3	\$172,200.00	7.35%	0	\$0.00	NA	0	\$
Total			44	\$2,344,425.00	100%	0	\$0.00		0	\$
31388XRY2		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$150,000.00	13.94%	0	\$0.00	NA	0	\$
		Unavailable	4	\$926,000.00	86.06%	0	\$0.00	NA	0	\$
Total			5	\$1,076,000.00	100%	0	\$0.00		0	\$
31388XV43		WASHINGTON MUTUAL BANK, FA	3	\$535,354.23	14.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,219,517.93	85.74%	0	\$0.00	NA	0	\$
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	0	\$
		Unavailable	15	\$2,760,071.69	72.63%	0	\$0.00	NA	0	\$
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	0	\$
Total			2,615	\$477,030,980.91	100%	0	\$0.00		0	\$
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	\$

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		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			132	\$16,641,727.74	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB							
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
Total			45	\$5,838,722.77	100%	0	\$0.00	0	\$
31388XXS8		Unavailable	82	\$12,525,247.73	100%	0	\$0.00	NA	\$
Total			82	\$12,525,247.73	100%	0	\$0.00	0	\$
31388XXU3		CHARTER ONE BANK FSB	19	\$2,560,150.84	100%	0	\$0.00	NA	\$
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	\$
Total			230	\$29,222,808.50	100%	0	\$0.00	0	\$

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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	\$
31388XXY5		CHARTER ONE BANK FSB	19	\$1,689,911.75	100%	0	\$0.00	NA	0	\$
Total			19	\$1,689,911.75	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	\$
31388XYE8			319	\$26,111,548.05	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB							
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
Total			366	\$32,657,829.55	100%	0	\$0.00	0	\$
31388Y2E1		REPUBLIC BANK	148	\$22,165,470.00	100%	0	\$0.00	NA	\$
Total			148	\$22,165,470.00	100%	0	\$0.00	0	\$
31388Y2F8		REPUBLIC BANK	34	\$4,844,710.00	100%	0	\$0.00	NA	\$
Total			34	\$4,844,710.00	100%	0	\$0.00	0	\$
31388Y2G6		REPUBLIC BANK	33	\$4,216,700.00	100%	0	\$0.00	NA	\$
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	\$
Total			31	\$4,775,633.54	100%	0	\$0.00	0	\$
31388Y2L5		LEHMAN BROTHERS	46	\$6,441,966.84	100%	0	\$0.00	NA	\$

		HOLDINGS, INC.							
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	\$
		Unavailable	1	\$84,030.17	4.33%	0	\$0.00	NA	\$
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	\$
		Unavailable	2	\$473,105.66	7.09%	0	\$0.00	NA	\$
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	\$
		Unavailable	4	\$483,256.23	13.44%	0	\$0.00	NA	\$
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	\$
		Unavailable	3	\$435,028.35	17.72%	0	\$0.00	NA	\$
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	\$
		Unavailable	1	\$189,107.59	6.45%	0	\$0.00	NA	\$
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	\$
		Unavailable	1	\$41,357.04	3.07%	0	\$0.00	NA	\$
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	\$
		Unavailable	2	\$119,441.29	10.54%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
Total			359	\$43,801,327.99	100%	0	\$0.00		0	\$

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31388YFK3	Unavailable	377	\$73,843,948.49	100%	0	\$0.00	NA	0	\$
Total		377	\$73,843,948.49	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%	1	\$230,952.62	NA	0	\$
Total		109	\$14,035,680.71	100%	1	\$230,952.62		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	\$
31388YN24	DLJ MORTGAGE CAPITAL INC.	27	\$2,642,097.94	100%	0	\$0.00	NA	0	\$
Total		27	\$2,642,097.94	100%	0	\$0.00		0	\$
31388YN32	DLJ MORTGAGE CAPITAL INC.	25	\$2,494,358.81	100%	0	\$0.00	NA	0	\$
Total		25	\$2,494,358.81	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	\$
31388YN65	DLJ MORTGAGE CAPITAL INC.	11	\$1,287,699.73	100%	0	\$0.00	NA	0	\$
Total		11	\$1,287,699.73	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	DLJ MORTGAGE CAPITAL INC.	38	\$5,537,667.21	100%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
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	0	\$
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	0	\$
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	0	\$
Total		128	\$16,638,313.50	100%	0	\$0.00		0	\$
31388YP55	DLJ MORTGAGE CAPITAL INC.	173	\$33,012,781.60	100%	0	\$0.00	NA	0	\$
Total		173	\$33,012,781.60	100%	0	\$0.00		0	\$
31388YP63	DLJ MORTGAGE CAPITAL INC.	345	\$50,414,511.73	100%	0	\$0.00	NA	0	\$
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	0	\$

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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	0	\$
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	0	\$
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	0	\$
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			72	\$7,462,309.92	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	DLJ MORTGAGE CAPITAL INC.	21	\$1,482,799.34	100%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
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	0	\$
Total		25	\$2,809,991.01	100%	0	\$0.00		0	\$
31388YQM7	DLJ MORTGAGE CAPITAL INC.	27	\$3,817,040.72	100%	0	\$0.00	NA	0	\$
Total		27	\$3,817,040.72	100%	0	\$0.00		0	\$
31388YQP0	DLJ MORTGAGE CAPITAL INC.	87	\$12,171,649.15	100%	0	\$0.00	NA	0	\$
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	0	\$
Total		109	\$12,062,960.58	100%	0	\$0.00		0	\$
31388YQS4	DLJ MORTGAGE CAPITAL INC.	68	\$7,700,136.71	100%	0	\$0.00	NA	0	\$
Total		68	\$7,700,136.71	100%	0	\$0.00		0	\$
31388YQT2	DLJ MORTGAGE CAPITAL INC.	61	\$5,893,413.67	100%	0	\$0.00	NA	0	\$

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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	0	\$
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	0	\$
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	0	\$
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	0	\$
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	\$

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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	\$
31389ARZ8		LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,394,186.72	100%	0	\$0.00	NA	0	\$
Total			55	\$8,394,186.72	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	\$
31389ASF1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$7,166,949.54	100%	0	\$0.00	NA	0	\$
Total			56	\$7,166,949.54	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	\$
31389ASL8		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,577,315.27	100%	0	\$0.00	NA	0	\$
Total			9	\$1,577,315.27	100%	0	\$0.00		0	\$
31389ASM6			103	\$16,603,123.77	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
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	\$
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	\$
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	\$
Total			100	\$15,066,591.02	100%	0	\$0.00	0	\$
31389ASR5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$871,119.78	100%	0	\$0.00	NA	\$
Total			8	\$871,119.78	100%	0	\$0.00	0	\$
31389ASS3		LEHMAN BROTHERS HOLDINGS, INC.	8	\$900,749.24	100%	0	\$0.00	NA	\$
Total			8	\$900,749.24	100%	0	\$0.00	0	\$
31389ASV6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$842,188.99	100%	0	\$0.00	NA	\$
Total			9	\$842,188.99	100%	0	\$0.00	0	\$
313637MW7		Unavailable	1	\$2,600,000.00	100%	0	\$0.00	NA	\$
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	\$
		CITIMORTGAGE, INC.	13	\$1,211,029.01	4.47%	0	\$0.00	NA	\$
		HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA	\$
		WASHINGTON MUTUAL BANK, FA	32	\$3,821,505.63	14.12%	0	\$0.00	NA	\$
		Unavailable	80	\$12,458,538.37	46.04%	0	\$0.00	NA	\$
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	\$
		TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0	\$0.00	NA	\$
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	\$
		25	\$2,618,819.93	0.33%	0	\$0.00	NA	0	\$

	GUARANTY RESIDENTIAL LENDING, INC.							
	GUARDIAN MORTGAGE COMPANY INC.	85	\$10,101,300.00	1.28%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	6	\$581,800.00	0.07%	0	\$0.00	NA	\$
	HEMIBANC MORTGAGE CORPORATION	207	\$28,098,825.52	3.56%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	1	\$103,000.00	0.01%	0	\$0.00	NA	\$
	HOMESTREET BANK	116	\$15,657,765.83	1.98%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	95	\$13,406,627.46	1.7%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	190	\$28,762,134.00	3.64%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	27	\$3,508,247.89	0.44%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	66	\$10,197,763.41	1.29%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	140	\$14,089,531.97	1.79%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,978,514.05	0.25%	0	\$0.00	NA	\$
	NCB, FSB	11	\$1,009,010.91	0.13%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	136	\$15,235,155.79	1.93%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$2,854,996.64	0.36%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	26	\$4,306,661.00	0.55%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	2	\$151,533.18	0.02%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$404,300.48	0.05%	0	\$0.00	NA	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$698,000.00	0.09%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	61	\$7,958,989.89	1.01%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	47	\$6,169,660.85	0.78%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	2	\$317,000.00	0.04%	0	\$0.00	NA	\$

	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	\$
	CORINTHIAN MORTGAGE CORPORATION	6	\$560,200.00	0.16%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	151	\$17,037,375.16	4.73%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	14	\$826,556.63	0.23%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$681,474.08	0.19%	0	\$0.00	NA	0	\$

EXCHANGE FINANCIAL CORPORATION	8	\$641,350.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,007,596.29	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,558,439.62	0.71%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,850.00	0.15%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$4,499,525.89	1.25%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	64	\$7,217,536.07	2%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,300,375.99	0.64%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	2	\$216,200.00	0.06%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	8	\$793,529.02	0.22%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	52	\$5,647,744.30	1.57%	0	\$0.00	NA	0	\$
HOMESTREET BANK	20	\$2,623,512.33	0.73%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	13	\$2,044,675.81	0.57%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	3	\$158,700.00	0.04%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	9	\$864,758.67	0.24%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	55	\$6,244,226.00	1.73%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	151	\$14,651,053.81	4.07%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	54	\$6,605,231.02	1.83%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	34	\$3,238,687.19	0.9%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	18	\$1,425,288.65	0.4%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,084,919.63	0.3%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK F.S.B.	54	\$5,904,270.54	1.64%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$485,408.00	0.13%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$186,995.16	0.05%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$191,061.00	0.05%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	5	\$671,739.85	0.19%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	49	\$5,737,484.79	1.59%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$468,718.49	0.13%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	60	\$6,588,396.29	1.83%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	3	\$366,500.00	0.1%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	147	\$12,031,242.40	3.34%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	25	\$3,300,684.34	0.92%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$437,391.41	0.12%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	90	\$9,699,209.89	2.69%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	16	\$932,025.42	0.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	87	\$8,284,430.36	2.3%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	186	\$18,129,093.40	5.03%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	10	\$990,273.21	0.27%	0	\$0.00	NA	0	\$
	Unavailable	1,450	\$169,910,395.06	47.16%	0	\$0.00	NA	0	\$
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	\$
HOME BANC 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	\$
IRWIN MORTGAGE CORPORATION	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	9	\$789,150.00	0.72%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	31	\$2,913,506.12	2.65%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE	9	\$856,999.23	0.78%	0	\$0.00	NA	0	\$

	CORPORATION							
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$10,869,602.92	9.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$796,246.60	0.72%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$143,088.73	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$322,214.58	0.29%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	5	\$351,061.74	0.32%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$772,838.75	0.7%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$520,405.17	0.47%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	6	\$821,522.92	0.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$680,369.85	0.62%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$640,960.13	0.58%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$282,800.00	0.26%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$232,461.22	0.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$278,604.88	0.25%	0	\$0.00	NA	0
	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
		7	\$1,138,200.00	0.44%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY							
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$817,541.38	0.32%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,353.85	0.34%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	5	\$551,380.25	0.21%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$502,525.62	0.2%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,541,516.00	1.77%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,392,300.00	0.54%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,394.38	0.14%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$822,725.08	0.32%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$6,161,312.30	2.4%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	17	\$2,578,866.58	1%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,049,827.66	0.41%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,780.06	0.42%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$564,350.00	0.22%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$841,982.71	0.33%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	70	\$11,034,856.55	4.29%	0	\$0.00	NA	\$
	HOMESTREET BANK	6	\$1,017,696.43	0.4%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	16	\$3,064,585.00	1.19%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	56	\$9,161,411.92	3.56%	0	\$0.00	NA	\$

	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 MORTGAGE CORPORATION	11	\$1,714,473.66	0.67%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$358,712.59	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,017,200.75	0.4%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$522,730.00	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$659,650.00	0.26%	0	\$0.00	NA	0	\$
		1	\$104,895.47	0.04%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$295,000.00	0.11%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	9	\$1,252,886.18	0.49%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	12	\$1,430,211.51	0.56%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$
	Unavailable	902	\$153,708,906.77	59.79%	0	\$0.00	NA	0	\$
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	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	42	\$5,184,879.14	0.23%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$157,600.00	0.01%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	184	\$29,815,258.27	1.3%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	89	\$20,001,896.99	0.87%	0	\$0.00	NA	0	\$
	BANK ONE,NA	12	\$897,101.57	0.04%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,237,151.16	0.05%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	34	\$4,001,341.37	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	35	\$5,098,852.00	0.22%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	14	\$1,666,461.44	0.07%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	186	\$20,500,829.19	0.89%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	0.3%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$631,800.00	0.03%	0	\$0.00	NA	0	\$
	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	\$
		32	\$4,251,870.00	0.18%	0	\$0.00	NA	0	\$

	EXCHANGE FINANCIAL CORPORATION							
	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 INC.	450	\$68,451,672.47	2.98%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	46	\$7,317,439.29	0.32%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	64	\$9,567,990.57	0.42%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63%	0	\$0.00	NA	0
	MASSACHUSETTS	1	\$209,000.00	0.01%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION							
	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	\$
	REGIONS MORTGAGE, INC.	435	\$67,329,046.59	2.93%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	0.57%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	205	\$32,285,551.64	1.4%	0	\$0.00	NA	\$
		2	\$308,000.00	0.01%	0	\$0.00	NA	\$

	SUNTRUST MORTGAGE INC.								
	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	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,635.00	0.01%	0	\$0.00	NA	0	\$
	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%	1	\$115,474.60	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	\$

HOMEBANC 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	\$
	WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26	0.37%	0	\$0.00	NA	0	\$
	Unavailable	4,228	\$608,560,207.24	48.97%	0	\$0.00	NA	0	\$
Total		8,826	\$1,240,694,640.67	100%	1	\$115,474.60		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	3	\$479,400.00	0.13%	0	\$0.00	NA	0	\$

	CORPORATION							
	CARDINAL FINANCIAL COMPANY	4	\$389,200.00	0.11%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$264,645.40	0.07%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55	1.5%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	3	\$296,068.23	0.08%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,350.74	0.52%	0	\$0.00	NA	\$
	CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,111,564.00	0.31%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$107,100.00	0.03%	0	\$0.00	NA	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$31,040.00	0.01%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$801,360.64	0.22%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	54	\$5,581,697.42	1.55%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	1	\$250,414.01	0.07%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	49	\$6,278,916.80	1.75%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE	30	\$3,971,587.56	1.11%	0	\$0.00	NA	\$

	CORPORATION							
	MID AMERICA MORTGAGE, INC.	2	\$121,805.00	0.03%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	9	\$793,765.96	0.22%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01%	1	\$56,083.99	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	\$
	NCB, FSB	2	\$362,810.74	0.1%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$245,277.75	0.07%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	5	\$1,155,441.00	0.32%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	\$
	PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	6	\$713,135.66	0.2%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	2	\$271,200.00	0.08%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	4	\$362,210.99	0.1%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	22	\$2,739,748.57	0.76%	0	\$0.00	NA	\$
		6	\$469,760.32	0.13%	0	\$0.00	NA	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
	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%	1	\$56,083.99		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, LLC	1	\$100,139.46	0.16%	0	\$0.00	NA	0
	HOMEBANC 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
		2	\$144,850.00	0.23%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	3	\$363,000.00	0.57%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$704,150.42	1.11%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	25	\$2,609,691.76	4.11%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	2	\$170,800.00	0.27%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$255,000.00	0.4%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	11	\$1,397,500.00	2.2%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$197,289.67	0.31%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	5	\$872,350.00	1.37%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	5	\$740,000.00	1.17%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	39	\$4,646,010.47	7.32%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	27	\$4,454,717.66	7.02%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	10	\$1,037,161.97	1.63%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$511,337.45	0.81%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,768,041.62	4.36%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,287,100.00	2.03%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,815.11	0.66%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	11	\$1,392,773.80	2.19%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	\$
	Unavailable	213	\$28,211,887.38	44.43%	0	\$0.00	NA	\$
Total		478	\$63,487,317.16	100%	0	\$0.00	0	\$

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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 (NAMC)	8	\$1,412,115.21	1.41%	0	\$0.00	NA	0	\$
	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 BANKNORTH MORTGAGE COMPANY, INC.	6	\$617,498.04	0.08%	0	\$0.00	NA	0	\$
	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	3	\$309,800.00	0.7%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES							
	HARWOOD STREET FUNDING I, LLC	3	\$372,346.19	0.84%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	6	\$659,108.04	1.49%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$837,350.00	1.89%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$883,262.39	1.99%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,417,126.06	5.46%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5.93%	0	\$0.00	NA	\$
	PATHFINDER BANK	2	\$87,876.42	0.2%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	0.21%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,325.00	0.39%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	7	\$787,290.08	1.78%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$960,221.44	2.17%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	1	\$199,624.44	0.45%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74	0.36%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$172,652.05	0.39%	0	\$0.00	NA	\$
	Unavailable	210	\$29,991,598.92	67.69%	0	\$0.00	NA	\$
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	\$
	Unavailable	16	\$1,874,319.05	91.79%	0	\$0.00	NA	\$

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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,	9	\$1,202,746.92	0.33%	0	\$0.00	NA	0	\$	

	LLC							
	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	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$53,450.00	0.15%	0	\$0.00	NA	0	\$
	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 CORPORATION	1	\$67,692.67	0.39%	0	\$0.00	NA	0	\$
	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	\$

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	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	\$
	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	\$

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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	\$

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		Unavailable	8	\$561,001.14	50.01%	0	\$0.00	NA	0	\$
Total			16	\$1,121,921.99	100%	0	\$0.00		0	\$
31371RBJ4		CITIMORTGAGE, INC.	1	\$93,275.35	2%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	4	\$489,475.99	10.49%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$318,763.10	6.83%	0	\$0.00	NA	0	\$
		REPUBLIC BANK	13	\$1,785,099.00	38.25%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	2	\$216,910.05	4.65%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,763,490.19	37.78%	0	\$0.00	NA	0	\$
Total			37	\$4,667,013.68	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	\$

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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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$70,000.00	2.68%	0	\$0.00	NA	0	\$
		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	2	\$206,500.00	23.05%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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
		AMERIHOM 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
			1	\$79,442.06	0.1%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKIOWA	2	\$134,196.44	0.16%	0	\$0.00	NA	0
	BANKWEST	2	\$100,722.44	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$167,697.01	0.21%	0	\$0.00	NA	0
	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 AND LOAN ASSOCIATION	2	\$114,943.50	0.14%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	11	\$623,893.04	0.77%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$584,027.40	0.72%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$191,646.50	0.24%	0	\$0.00	NA	0	\$
	COMMERCIAL STATE BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	5	\$304,670.43	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,534.31	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$52,954.37	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$69,939.69	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,997.25	0.19%	0	\$0.00	NA	0	\$
	CORTRUST BANK	8	\$533,591.92	0.65%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	4	\$230,300.00	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$241,264.38	0.3%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	3	\$201,682.16	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION OF THE PACIFIC	2	\$126,442.13	0.16%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	19	\$1,126,664.76	1.38%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$76,733.81	0.09%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	5	\$323,616.63	0.4%	0	\$0.00	NA	0	\$
		7	\$431,211.46	0.53%	0	\$0.00	NA	0	\$

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

	EASTERN OHIO							
	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	\$
		1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$

	JEFFERSON MORTGAGE SERVICES INC.								
	KEY MORTGAGE LINK, INC.	1	\$72,284.56	0.09%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$72,900.00	0.09%	0	\$0.00	NA	0	\$
	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	\$
		4	\$186,051.85	0.23%	0	\$0.00	NA	0	\$

	MERCANTILE TRUST & SAVINGS BANK							
	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
	MERRILL MERCHANTS BANK	6	\$365,345.91	0.45%	0	\$0.00	NA	0
	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
		1	\$64,944.57	0.08%	0	\$0.00	NA	0

	MUTUAL SAVINGS BANK							
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$79,831.19	0.1%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	2	\$111,965.56	0.14%	0	\$0.00	NA	\$
	NEW REPUBLIC SAVINGS BANK	1	\$29,974.17	0.04%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,127,189.40	1.38%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$73,087.00	0.09%	0	\$0.00	NA	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62	2.09%	0	\$0.00	NA	\$
	OREGON CENTRAL CREDIT UNION	1	\$69,938.25	0.09%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	0	\$0.00	NA	\$
	OREGON TELCO CREDIT UNION	1	\$57,946.29	0.07%	0	\$0.00	NA	\$
	ORNL FEDERAL CREDIT UNION	4	\$256,529.41	0.31%	0	\$0.00	NA	\$
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88	0.06%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	19	\$1,171,644.92	1.44%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	4	\$271,251.42	0.33%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$374,995.53	0.46%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29	0.14%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$59,919.88	0.07%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,930.50	0.09%	0	\$0.00	NA	\$
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$65,000.00	0.08%	0	\$0.00	NA	\$
	PLEASANT PLAINS STATE BANK	1	\$76,434.13	0.09%	0	\$0.00	NA	\$
		4	\$233,711.97	0.29%	0	\$0.00	NA	\$

	POLICE AND FIRE FEDERAL CREDIT UNION							
	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 EMPLOYEES CREDIT UNION	2	\$148,930.50	0.18%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$142,072.82	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09	0.4%	0	\$0.00	NA	0
	S&T BANK	1	\$75,932.94	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,692.87	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$116,932.44	0.14%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$179,762.98	0.22%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	5	\$325,366.92	0.4%	0	\$0.00	NA	0
	SECURITY BANK	1	\$63,442.60	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	15	\$969,876.25	1.19%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$262,668.24	0.32%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$386,352.07	0.47%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	3	\$223,400.01	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$99,910.36	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$1,155,102.90	1.42%	0	\$0.00	NA	0
		12	\$782,005.57	0.96%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.							
	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	\$
	STERLING CAPITAL MORTGAGE COMPANY	28	\$1,750,886.74	2.15%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$125,889.93	0.15%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$413,070.27	0.51%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$379,335.14	0.47%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	0	\$0.00	NA	\$
	T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	\$
	TELEPHONE CREDIT UNION N.H.	1	\$57,950.06	0.07%	0	\$0.00	NA	\$
	TEXAS BANK	6	\$345,847.59	0.42%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$29,974.02	0.04%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	2	\$120,347.14	0.15%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	1	\$63,500.00	0.08%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	2	\$148,928.63	0.18%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	8	\$469,325.42	0.58%	0	\$0.00	NA	\$

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	\$
TURNER YOUNG INVESTMENT COMPANY	2	\$129,885.86	0.16%	0	\$0.00	NA	0	\$
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	\$
WALICK 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	\$
	3	\$193,819.96	0.24%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY								
	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	\$
		1	\$224,806.25	0.17%	0	\$0.00	NA	0	\$

	BENEFICIAL MUTUAL SAVINGS BANK							
	BOEING EMPLOYEES CREDIT UNION	6	\$1,449,947.38	1.08%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	11	\$2,928,201.95	2.19%	0	\$0.00	NA	\$
	BUSEY BANK FSB	1	\$230,000.00	0.17%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$701,736.56	0.52%	0	\$0.00	NA	\$
	CARROLLTON BANK	3	\$734,501.63	0.55%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	\$
	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	\$
		1	\$275,000.00	0.21%	0	\$0.00	NA	\$

	FALMOUTH CO-OPERATIVE BANK THE							
	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	\$
	FIRST MERCANTILE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,279,841.95	1.7%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,914.31	0.2%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	4	\$956,990.75	0.71%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$464,298.31	0.35%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$264,774.06	0.2%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$238,623.69	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$1,043,926.75	0.78%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$450,000.00	0.34%	0	\$0.00	NA	\$
	FIRST PENN BANK	2	\$502,871.50	0.38%	0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$509,149.94	0.38%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$274,776.75	0.21%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,124.06	0.2%	0	\$0.00	NA	\$
	FORTRESS MORTGAGE, INC.	1	\$265,776.50	0.2%	0	\$0.00	NA	\$
	FREMONT BANK	54	\$13,862,687.13	10.35%	0	\$0.00	NA	\$
	FULTON BANK	1	\$274,770.06	0.21%	0	\$0.00	NA	\$
	GRANITE BANK	4	\$951,018.56	0.71%	0	\$0.00	NA	\$
	GUERNSEY BANK FSB	1	\$225,805.38	0.17%	0	\$0.00	NA	\$
		1	\$255,000.00	0.19%	0	\$0.00	NA	\$

	HARBOR FEDERAL SAVINGS BANK							
	HARTFORD FUNDING LTD.	1	\$222,167.69	0.17%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	1	\$263,772.69	0.2%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	4	\$987,906.13	0.74%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	\$
	HUMBOLDT BANK	1	\$239,793.31	0.18%	0	\$0.00	NA	\$
	ILLINI BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$737,714.88	0.55%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	8	\$2,055,016.77	1.53%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$484,776.13	0.36%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	1	\$232,750.00	0.17%	0	\$0.00	NA	\$
	KEY MORTGAGE LINK, INC.	1	\$246,787.31	0.18%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	1	\$249,548.69	0.19%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	5	\$1,442,468.25	1.08%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	14	\$3,562,850.19	2.66%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.17%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$575,287.81	0.43%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19	0.41%	0	\$0.00	NA	\$
	MARATHON FINANCIAL CORPORATION	2	\$482,589.12	0.36%	0	\$0.00	NA	\$
	MARBLEHEAD SAVINGS BANK	4	\$1,070,830.01	0.8%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$250,000.00	0.19%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF	5	\$1,227,022.20	0.92%	0	\$0.00	NA	\$

WINONA								
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	2	\$502,923.19	0.38%	0	\$0.00	NA	0	\$

	UNION							
	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
	SEATTLE SAVINGS BANK	6	\$1,543,101.01	1.15%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$251,788.25	0.19%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$235,926.50	0.18%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,210,224.56	0.9%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$242,291.19	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$466,804.50	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,288,302.63	0.96%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$228,457.88	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$714,288.38	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,110.38	0.18%	0	\$0.00	NA	0
	THE PARK BANK	2	\$504,801.94	0.38%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$249,678.94	0.19%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$236,300.00	0.18%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	5	\$1,227,746.62	0.92%	0	\$0.00	NA	0	\$
UNION CENTER NATIONAL BANK	1	\$273,769.75	0.2%	0	\$0.00	NA	0	\$
UNIONBANK	2	\$548,532.94	0.41%	0	\$0.00	NA	0	\$
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	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,313,322.96	0.66%	0	\$0.00	NA	0	\$
		ADAMS FIRST FINANCIAL INC.	1	\$64,200.00	0.03%	0	\$0.00	NA	0	\$
		AF BANK	5	\$378,360.90	0.19%	0	\$0.00	NA	0	\$
		AGFIRST FARM CREDIT BANK	3	\$239,672.95	0.12%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	5	\$569,933.33	0.28%	0	\$0.00	NA	0	\$
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$339,766.00	0.17%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$88,942.81	0.04%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	38	\$4,073,595.94	2.04%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	4	\$440,181.10	0.22%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	10	\$1,165,289.70	0.58%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	2	\$187,253.81	0.09%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	1	\$137,525.44	0.07%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	4	\$605,042.19	0.3%	0	\$0.00	NA	0	\$
		ATLANTIC SAVINGS BANK FSB	3	\$384,881.44	0.19%	0	\$0.00	NA	0	\$
		AUBURNBANK	7	\$842,544.17	0.42%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,535.75	0.07%	0	\$0.00	NA	0	\$
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,520.00	0.07%	0	\$0.00	NA	0	\$
		BANK CENTER FIRST	9	\$693,273.80	0.35%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	4	\$706,570.13	0.35%	0	\$0.00	NA	0	\$

	BANK OF AKRON	1	\$15,000.00	0.01%	0	\$0.00	NA	0	\$
	BANK OF LENOX	3	\$232,697.07	0.12%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	91	\$8,200,175.81	4.1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$46,190.62	0.02%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$1,008,690.02	0.5%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$293,539.19	0.15%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	4	\$369,356.69	0.18%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	9	\$1,265,787.25	0.63%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	28	\$4,613,986.84	2.31%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$249,140.31	0.12%	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,844.25	0.29%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	34	\$4,946,205.88	2.47%	0	\$0.00	NA	0	\$
	CARROLL MORTGAGE GROUP	1	\$77,402.88	0.04%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	9	\$1,331,753.78	0.67%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$164,432.63	0.08%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	2	\$179,082.04	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$1,176,975.09	0.59%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE CORPORATION	1	\$96,400.00	0.05%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$149,484.20	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$107,279.79	0.05%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$230,930.06	0.12%	0	\$0.00	NA	0	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$205,291.63	0.1%	0	\$0.00	NA	0	\$
		3	\$368,471.06	0.18%	0	\$0.00	NA	0	\$

	CITY LINE MORTGAGE CORPORATION							
	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	\$
	COMMERCIAL STATE BANK	4	\$657,851.94	0.33%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$59,795.88	0.03%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	4	\$527,042.25	0.26%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	7	\$538,510.88	0.27%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$529,309.69	0.26%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	4	\$296,500.00	0.15%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	7	\$703,245.18	0.35%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$126,065.00	0.06%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	5	\$413,208.52	0.21%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,319,096.56	0.66%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	3	\$308,635.00	0.15%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	1	\$104,000.00	0.05%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	\$691,202.90	0.35%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$284,019.94	0.14%	0	\$0.00	NA	\$

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	\$
		1	\$33,483.94	0.02%	0	\$0.00	NA	0	\$

	FORT BLISS FEDERAL CREDIT UNION							
	FOSTER BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$162,439.47	0.08%	0	\$0.00	NA	\$
	GATEWAY MORTGAGE CORPORATION	11	\$1,135,327.01	0.57%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	1	\$235,188.44	0.12%	0	\$0.00	NA	\$
	GRANITE BANK	13	\$1,505,171.33	0.75%	0	\$0.00	NA	\$
	GREAT LAKES CREDIT UNION	9	\$1,120,921.25	0.56%	0	\$0.00	NA	\$
	GREATER NEVADA CREDIT UNION	2	\$200,308.75	0.1%	0	\$0.00	NA	\$
	GREENWOOD CREDIT UNION	2	\$119,591.73	0.06%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$144,457.81	0.07%	0	\$0.00	NA	\$
	GUARDIAN CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	3	\$363,744.88	0.18%	0	\$0.00	NA	\$
	HAMPDEN SAVINGS BANK	1	\$65,773.00	0.03%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	10	\$912,084.51	0.46%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	2	\$184,363.75	0.09%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	1	\$71,752.38	0.04%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	2	\$412,656.31	0.21%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	7	\$601,031.87	0.3%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	7	\$894,690.01	0.45%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$96,400.00	0.05%	0	\$0.00	NA	\$
	HOMESTEAD BANK	1	\$88,195.69	0.04%	0	\$0.00	NA	\$
	HUTCHINSON CREDIT UNION	1	\$267,078.44	0.13%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$89,000.00	0.04%	0	\$0.00	NA	\$
	ILLINI BANK	5	\$408,701.29	0.2%	0	\$0.00	NA	\$
		7	\$847,094.51	0.42%	0	\$0.00	NA	\$

	INTERNATIONAL BANK OF COMMERCE							
	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	\$
		9	\$1,311,010.51	0.66%	0	\$0.00	NA	0	\$

	NEW HAVEN SAVINGS BANK							
	NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	3	\$368,000.00	0.18%	0	\$0.00	NA	\$
	NORTH FORK BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,612,506.64	0.81%	0	\$0.00	NA	\$
	NORTHWEST GEORGIA BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	32	\$3,021,342.67	1.51%	0	\$0.00	NA	\$
	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	0	\$
	ROCKLAND TRUST COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	0.02%	0	\$0.00	NA	0	\$
	ROUNDBANK	2	\$180,399.25	0.09%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,625.19	0.05%	0	\$0.00	NA	0	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$91,982.56	0.05%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
	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	\$
	WASHINGTON CREDIT UNION	5	\$704,074.06	0.35%	0	\$0.00	NA	0	\$
	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		4	\$776,721.00	0.78%	0	\$0.00	NA	0	\$

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	5	\$1,164,081.53	1.16%	0	\$0.00	NA	\$
	AGFIRST FARM CREDIT BANK	1	\$114,600.31	0.11%	0	\$0.00	NA	\$
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$55,805.04	0.06%	0	\$0.00	NA	\$
	ALPINE BANK OF ILLINOIS	12	\$884,427.41	0.88%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	7	\$803,487.88	0.8%	0	\$0.00	NA	\$
	AMERICAN BANK, N.A.	3	\$196,081.22	0.2%	0	\$0.00	NA	\$
	AMERICAN HOME FUNDING INC.	2	\$413,603.12	0.41%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$89,697.06	0.09%	0	\$0.00	NA	\$
	AMERIHOM MORTGAGE CORPORATION	2	\$150,961.44	0.15%	0	\$0.00	NA	\$
	ANCHORBANK SSB	23	\$2,594,391.11	2.59%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	1	\$129,552.94	0.13%	0	\$0.00	NA	\$
	AUBURNBANK	3	\$292,077.19	0.29%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$212,653.25	0.21%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$33,500.00	0.03%	0	\$0.00	NA	\$
	BANK OF LENOX	2	\$178,624.63	0.18%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	48	\$4,674,980.74	4.67%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$223,221.50	0.22%	0	\$0.00	NA	\$
	BANKERS FINANCIAL GROUP INC.	1	\$144,297.63	0.14%	0	\$0.00	NA	\$
	BANKILLINOIS	1	\$35,530.01	0.04%	0	\$0.00	NA	\$
	BANKIOWA	1	\$64,250.00	0.06%	0	\$0.00	NA	\$
	BANKWEST	2	\$74,351.43	0.07%	0	\$0.00	NA	\$
	BENCHMARK MORTGAGE CORPORATION	1	\$95,975.81	0.1%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	3	\$304,088.26	0.3%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	9	\$1,021,494.53	1.02%	0	\$0.00	NA	\$

	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	\$
		2	\$275,039.88	0.27%	0	\$0.00	NA	0	\$

	CREDIT UNION OF THE PACIFIC							
	CUMANET, LLC	1	\$85,710.50	0.09%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$342,504.19	0.34%	0	\$0.00	NA	\$
	DENALI STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$702,779.21	0.7%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$73,386.13	0.07%	0	\$0.00	NA	\$
	EASTERN BANK	2	\$273,077.63	0.27%	0	\$0.00	NA	\$
	EVERTRUST BANK	2	\$183,205.38	0.18%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	4	\$547,902.54	0.55%	0	\$0.00	NA	\$
	FALMOUTH CO-OPERATIVE BANK THE	2	\$312,653.25	0.31%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$117,000.00	0.12%	0	\$0.00	NA	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$69,500.00	0.07%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.03%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	5	\$454,714.11	0.45%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	1	\$271,000.00	0.27%	0	\$0.00	NA	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$493,937.88	0.49%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$175,000.00	0.17%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	9	\$1,361,124.16	1.36%	0	\$0.00	NA	\$
	FIRST MERCANTILE BANK	1	\$103,649.94	0.1%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$369,737.76	0.37%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$274,064.38	0.27%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	2	\$167,285.03	0.17%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$73,045.25	0.07%	0	\$0.00	NA	\$

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	\$
	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$

	GREAT LAKES CREDIT UNION							
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$192,850.00	0.19%	0	\$0.00	NA	\$
	GUILD MORTGAGE COMPANY	8	\$1,224,015.83	1.22%	0	\$0.00	NA	\$
	HAMPDEN SAVINGS BANK	3	\$319,747.50	0.32%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	1	\$98,659.56	0.1%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	5	\$496,681.50	0.5%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	2	\$279,463.63	0.28%	0	\$0.00	NA	\$
	HAYHURST MORTGAGE, INC.	1	\$124,579.25	0.12%	0	\$0.00	NA	\$
	HEARTLAND SAVINGS BANK FSB	1	\$141,805.44	0.14%	0	\$0.00	NA	\$
	HEARTWELL MORTGAGE CORPORATION	2	\$324,005.69	0.32%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	6	\$1,157,876.88	1.16%	0	\$0.00	NA	\$
	HICKORY POINT BANK AND TRUST, FSB	4	\$192,493.11	0.19%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	10	\$1,042,087.17	1.04%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	6	\$692,185.70	0.69%	0	\$0.00	NA	\$
	HOMESTEAD BANK	2	\$149,751.63	0.15%	0	\$0.00	NA	\$
	HUTCHINSON CREDIT UNION	2	\$150,890.32	0.15%	0	\$0.00	NA	\$
	IOWA STATE BANK	1	\$48,794.45	0.05%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$467,720.32	0.47%	0	\$0.00	NA	\$
	JAMES F. MESSINGER AND COMPANY INC.	3	\$284,803.31	0.28%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$247,300.00	0.25%	0	\$0.00	NA	\$
	KEY MORTGAGE LINK, INC.	1	\$75,250.00	0.08%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	8	\$576,620.80	0.58%	0	\$0.00	NA	\$
		1	\$91,198.50	0.09%	0	\$0.00	NA	\$

	LANCASTER MORTGAGE SERVICES							
	LEADER MORTGAGE COMPANY INC.	7	\$1,307,091.00	1.31%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	2	\$176,397.75	0.18%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$358,047.56	0.36%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$851,502.81	0.85%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$160,956.31	0.16%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	3	\$381,628.94	0.38%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	2	\$181,200.00	0.18%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	2	\$164,441.71	0.16%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$117,602.78	0.12%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	4	\$367,546.57	0.37%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	3	\$638,613.19	0.64%	0	\$0.00	NA	\$
	METROBANK	5	\$421,503.25	0.42%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	5	\$402,203.86	0.4%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT 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	\$
		2	\$269,259.50	0.27%	0	\$0.00	NA	\$

	MORTGAGE CENTER, LLC							
	MORTGAGE CLEARING CORPORATION	1	\$111,672.81	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	4	\$195,502.53	0.2%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,623.00	0.11%	0	\$0.00	NA	0
	NATIONAL BANK OF HASTINGS	2	\$121,589.37	0.12%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$120,115.75	0.12%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	3	\$582,609.82	0.58%	0	\$0.00	NA	0
	NEWPORT FEDERAL SAVINGS BANK	1	\$213,000.00	0.21%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$207,299.88	0.21%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$760,386.58	0.76%	0	\$0.00	NA	0
	OAK BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$133,895.59	0.13%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$483,505.57	0.48%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$203,000.00	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	8	\$1,244,658.99	1.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$63,286.27	0.06%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$300,804.01	0.3%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	6	\$420,610.34	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$324,991.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,758.94	0.21%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,134,516.18	3.13%	0	\$0.00	NA	0
		1	\$110,231.81	0.11%	0	\$0.00	NA	0

	PROVIDENT SAVINGS BANK							
	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	\$
	SPACE COAST CREDIT UNION	3	\$299,536.13	0.3%	0	\$0.00	NA	\$
	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	0	\$
	TEXAS BANK	7	\$509,465.65	0.51%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$119,596.06	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$70,960.31	0.07%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$101,650.44	0.1%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$349,158.50	0.35%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	3	\$230,150.00	0.23%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	5	\$460,297.06	0.46%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	19	\$1,649,479.30	1.65%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$54,860.00	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	27	\$2,504,460.30	2.5%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	5	\$719,553.13	0.72%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$127,800.00	0.13%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$1,371,019.45	1.37%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,376.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	1	\$90,693.69	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	16	\$1,913,024.12	1.91%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	11	\$1,804,098.08	1.8%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	10	\$1,636,827.14	1.64%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$59,798.05	0.06%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$

		Unavailable	58	\$6,458,632.16	6.6%	0	\$0.00	NA	0	\$
Total			851	\$100,127,656.00	100%	0	\$0.00		0	\$
31376JW70		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$530,654.19	0.53%	0	\$0.00	NA	0	\$
		ADVANCED FINANCIAL SERVICES, INC	1	\$122,096.38	0.12%	0	\$0.00	NA	0	\$
		ALPINE BANK OF ILLINOIS	21	\$1,743,424.26	1.75%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$51,828.69	0.05%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,800.00	0.19%	0	\$0.00	NA	0	\$
		AMERIHOME MORTGAGE CORPORATION	1	\$122,607.69	0.12%	0	\$0.00	NA	0	\$
		AMERITRUST MORTGAGE CORPORATION	1	\$136,354.13	0.14%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	14	\$1,291,468.33	1.3%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	158	\$14,244,806.68	14.3%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	4	\$441,357.57	0.44%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	1	\$149,511.13	0.15%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	8	\$468,690.51	0.47%	0	\$0.00	NA	0	\$
		BANK OF STANLY	1	\$166,449.81	0.17%	0	\$0.00	NA	0	\$
		BANK OF WESTON	7	\$645,577.85	0.65%	0	\$0.00	NA	0	\$
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,538.75	0.14%	0	\$0.00	NA	0	\$
		BANKIOWA	1	\$62,295.70	0.06%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	1	\$232,730.75	0.23%	0	\$0.00	NA	0	\$
		BELMONT SAVINGS BANK	21	\$2,861,254.18	2.87%	0	\$0.00	NA	0	\$
		BRUCETON BANK	1	\$56,313.86	0.06%	0	\$0.00	NA	0	\$
		BUSEY BANK FSB	2	\$179,303.50	0.18%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	9	\$693,520.47	0.7%	0	\$0.00	NA	0	\$
		CHARTER BANK	1	\$83,726.19	0.08%	0	\$0.00	NA	0	\$
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$33,804.35	0.03%	0	\$0.00	NA	0	\$
			1	\$133,064.88	0.13%	0	\$0.00	NA	0	\$

	CLINTON SAVINGS BANK							
	CLYDE SAVINGS BANK COMPANY	1	\$53,000.00	0.05%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$306,187.88	0.31%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,693.75	0.08%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	7	\$533,339.05	0.54%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	7	\$620,569.72	0.62%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	1	\$101,268.81	0.1%	0	\$0.00	NA	\$
	CONNECTICUT RIVER BANK	3	\$216,891.36	0.22%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	3	\$592,057.95	0.59%	0	\$0.00	NA	\$
	CORNELL FINGERLAKES CREDIT UNION	3	\$160,884.69	0.16%	0	\$0.00	NA	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,868.23	0.04%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	4	\$572,827.31	0.57%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$449,257.43	0.45%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$128,076.63	0.13%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$194,753.28	0.2%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	7	\$355,522.48	0.36%	0	\$0.00	NA	\$
	DURANT BANK AND TRUST COMPANY	1	\$47,520.00	0.05%	0	\$0.00	NA	\$
	EASTERN BANK	1	\$135,651.63	0.14%	0	\$0.00	NA	\$
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$126,830.75	0.13%	0	\$0.00	NA	\$
	ENTERPRISE BANK AND TRUST COMPANY	1	\$58,326.55	0.06%	0	\$0.00	NA	\$
	ESB MORTGAGE COMPANY	1	\$59,804.45	0.06%	0	\$0.00	NA	\$

EVANS NATIONAL BANK	1	\$31,895.71	0.03%	0	\$0.00	NA	0	\$
EVERTRUST BANK	2	\$240,673.81	0.24%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	19	\$1,703,533.57	1.71%	0	\$0.00	NA	0	\$
F & A FEDERAL CREDIT UNION	1	\$129,580.81	0.13%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	3	\$254,569.87	0.26%	0	\$0.00	NA	0	\$
FIRST BANK MORTGAGE CORPORATION	1	\$50,250.00	0.05%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$19,934.11	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	4	\$260,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$61,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	4	\$377,750.74	0.38%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$325,755.82	0.33%	0	\$0.00	NA	0	\$
FIRST MERCANTILE BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	25	\$2,499,510.52	2.51%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$87,710.06	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$68,772.69	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,749.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$87,710.06	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF JOLIET	1	\$104,661.44	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	40	\$3,258,118.09	3.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$127,775.94	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	12	\$817,448.89	0.82%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	2	\$197,875.27	0.2%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$246,186.25	0.25%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	15	\$1,836,108.28	1.84%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$129,571.69	0.13%	0	\$0.00	NA	0	\$
GRANITE BANK	2	\$148,470.94	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$640,799.02	0.64%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	2	\$108,042.89	0.11%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	10	\$785,783.90	0.79%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$172,934.50	0.17%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	3	\$179,218.80	0.18%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	4	\$294,815.39	0.3%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$112,727.34	0.11%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$159,474.81	0.16%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	3	\$322,539.07	0.32%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	3	\$342,725.32	0.34%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$37,678.13	0.04%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$252,299.96	0.25%	0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$286,552.80	0.29%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	11	\$1,157,978.88	1.16%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES 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	\$
	6	\$1,045,992.69	1.05%	0	\$0.00	NA	0	\$

	LEADER MORTGAGE COMPANY INC.							
	LIBERTY BANK FOR SAVINGS	3	\$259,439.88	0.26%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,950.00	0.07%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$99,677.56	0.1%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,152.44	0.11%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$77,145.00	0.08%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$62,642.95	0.06%	0	\$0.00	NA	\$
	MERCANTILE BANK AND TRUST FSB	2	\$362,808.01	0.36%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$119,604.63	0.12%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	5	\$450,411.84	0.45%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,269,637.87	1.27%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	2	\$299,520.57	0.3%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$
	METROWEST BANK	1	\$205,321.31	0.21%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	3	\$171,782.41	0.17%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$366,089.51	0.37%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,771.06	0.12%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	5	\$790,535.26	0.79%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$29,901.17	0.03%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	4	\$473,149.62	0.47%	0	\$0.00	NA	\$
		1	\$91,299.06	0.09%	0	\$0.00	NA	\$

	MONSON SAVINGS BANK							
	MORTGAGE AMERICA, INC.	1	\$129,979.00	0.13%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	6	\$629,414.04	0.63%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	3	\$195,902.46	0.2%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS CORPORATION	1	\$59,400.00	0.06%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	2	\$257,395.32	0.26%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$146,718.39	0.15%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	2	\$189,604.63	0.19%	0	\$0.00	NA	\$
	NORTH FORK BANK	17	\$1,826,599.31	1.83%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,800.00	0.12%	0	\$0.00	NA	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$122,300.00	0.12%	0	\$0.00	NA	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$791,558.82	0.79%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$159,171.38	0.16%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$
	PERPETUAL SAVINGS BANK	2	\$249,570.32	0.25%	0	\$0.00	NA	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$306,330.19	0.31%	0	\$0.00	NA	\$
	PIONEER BANK	5	\$225,589.51	0.23%	0	\$0.00	NA	\$
	PLUMAS BANK	1	\$205,150.25	0.21%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$114,250.00	0.11%	0	\$0.00	NA	\$
	PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$277,110.32	0.28%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$51,730.85	0.05%	0	\$0.00	NA	\$
		1	\$80,000.00	0.08%	0	\$0.00	NA	\$

	PUTNAM SAVINGS BANK							
	ROCKLAND TRUST COMPANY	1	\$50,754.00	0.05%	0	\$0.00	NA	\$
	ROXBORO SAVINGS BANK SSB	2	\$85,719.71	0.09%	0	\$0.00	NA	\$
	S&T BANK	1	\$24,918.52	0.03%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	\$
	SOMERSET TRUST COMPANY	2	\$97,279.52	0.1%	0	\$0.00	NA	\$
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,868.44	0.07%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	36	\$4,159,859.92	4.18%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	10	\$852,049.27	0.86%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$496,000.00	0.5%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	23	\$2,489,951.19	2.5%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$203,826.25	0.2%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	5	\$470,629.99	0.47%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	3	\$215,573.05	0.22%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	5	\$449,869.35	0.45%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$244,192.82	0.25%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	1	\$45,851.69	0.05%	0	\$0.00	NA	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$124,173.19	0.12%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$415,763.88	0.42%	0	\$0.00	NA	\$
	TEXAS BANK	4	\$362,658.34	0.36%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	3	\$203,332.53	0.2%	0	\$0.00	NA	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$69,000.00	0.07%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	3	\$157,183.28	0.16%	0	\$0.00	NA	\$

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	2	\$163,958.01	0.16%	0	\$0.00	NA	0	\$

	BANK AND TRUST COMPANY								
	Unavailable	184	\$15,941,455.12	15.56%	0	\$0.00	NA	0	\$
Total		1,072	\$100,032,328.00	100%	0	\$0.00		0	\$
31376JW88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$316,253.82	0.32%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$110,806.36	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	37	\$4,034,675.70	4.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$53,625.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	6	\$695,157.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	7	\$802,889.50	0.8%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	25	\$2,996,683.98	3%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	3	\$227,372.43	0.23%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$51,324.79	0.05%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	50	\$4,306,077.08	4.3%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$418,923.81	0.42%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	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	\$
		5	\$477,600.00	0.48%	0	\$0.00	NA	0	\$

	BREMER FINANCIAL CORPORATION							
	BRIDGEWATER SAVINGS BANK	1	\$73,400.00	0.07%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	19	\$2,633,368.97	2.63%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$776,030.31	0.78%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	6	\$842,288.87	0.84%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	\$
	CENTRAL BANK OF PROVO	1	\$36,800.00	0.04%	0	\$0.00	NA	\$
	CENTRAL MORTGAGE COMPANY	2	\$146,713.62	0.15%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$462,005.38	0.46%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$152,600.00	0.15%	0	\$0.00	NA	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.07%	0	\$0.00	NA	\$
	CITYWIDE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	\$
	CLINTON NATIONAL BANK	5	\$308,040.54	0.31%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	2	\$176,656.13	0.18%	0	\$0.00	NA	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$46,400.00	0.05%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	3	\$263,803.20	0.26%	0	\$0.00	NA	\$
	COMMUNITY BANK, N.A.	3	\$234,812.10	0.23%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	2	\$357,416.69	0.36%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,000.00	0.06%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	3	\$316,725.00	0.32%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	\$
		1	\$109,625.75	0.11%	0	\$0.00	NA	\$

	CORNELL FINGERLAKES CREDIT UNION							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$138,721.32	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$404,300.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$994,721.50	0.99%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$151,482.88	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$248,120.49	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,015,060.69	1.01%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$185,367.19	0.19%	0	\$0.00	NA	0
	EASTERN BANK	2	\$201,584.94	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$362,761.56	0.36%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$202,800.19	0.2%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$410,000.00	0.41%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	2	\$175,600.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$178,500.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,997.38	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST 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
		3	\$194,000.00	0.19%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	4	\$617,812.25	0.62%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$192,790.02	0.19%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	4	\$577,983.13	0.58%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	3	\$304,549.08	0.3%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	31	\$3,375,176.65	3.37%	0	\$0.00	NA	\$
	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	0	\$
FIRST UNITED BANK	2	\$201,250.00	0.2%	0	\$0.00	NA	0	\$
FITCHBURG SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05	0.38%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$220,299.22	0.22%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94%	0	\$0.00	NA	0	\$
GRANITE BANK	4	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	6	\$568,558.96	0.57%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$95,669.88	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$46,441.46	0.05%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	17	\$1,753,755.20	1.75%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98	0.49%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	2	\$145,500.00	0.15%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$
HEARTLAND SAVINGS BANK FSB	1	\$71,755.00	0.07%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$161,798.00	0.16%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$36,749.55	0.04%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	14	\$1,760,345.57	1.76%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$147,797.12	0.15%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$

	ILLINI BANK	2	\$192,019.69	0.19%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$217,522.69	0.22%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,100.00	0.07%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	6	\$541,117.50	0.54%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$143,255.69	0.14%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	27	\$1,947,383.47	1.95%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$81,422.00	0.08%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$212,100.00	0.21%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$57,304.38	0.06%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$458,050.00	0.46%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	3	\$147,870.72	0.15%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,737.81	0.2%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	7	\$531,076.00	0.53%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	2	\$135,251.63	0.14%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$99,656.13	0.1%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	20	\$1,969,086.06	1.97%	0	\$0.00	NA	0	\$

	METROBANK	6	\$542,585.50	0.54%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$430,026.19	0.43%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,591.75	0.12%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	3	\$268,268.07	0.27%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$44,700.00	0.04%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	5	\$405,602.83	0.41%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$54,810.87	0.05%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$94,673.56	0.09%	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$105,637.63	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$354,539.69	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	3	\$339,839.75	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$71,206.88	0.07%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$262,052.06	0.26%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF HASTINGS	2	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$222,352.69	0.22%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$149,489.63	0.15%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$91,683.31	0.09%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	6	\$498,289.66	0.5%	0	\$0.00	NA	0	\$
		2	\$135,000.00	0.13%	0	\$0.00	NA	0	\$

	NORTHWEST GEORGIA BANK							
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$137,985.00	0.14%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	12	\$1,283,100.15	1.28%	0	\$0.00	NA	\$
	OLD FORT BANKING COMPANY	1	\$59,795.88	0.06%	0	\$0.00	NA	\$
	OREGON FEDERAL CREDIT UNION	1	\$59,590.72	0.06%	0	\$0.00	NA	\$
	PARTNERS BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$181,481.19	0.18%	0	\$0.00	NA	\$
	PERPETUAL SAVINGS BANK	10	\$731,841.86	0.73%	0	\$0.00	NA	\$
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$188,800.00	0.19%	0	\$0.00	NA	\$
	PLEASANT PLAINS STATE BANK	1	\$40,339.19	0.04%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	4	\$495,800.00	0.5%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$3,475,385.14	3.47%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,700.00	0.09%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,410.73	0.15%	0	\$0.00	NA	\$
	SAVINGS INSTITUTE	1	\$49,654.99	0.05%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	10	\$1,673,036.07	1.67%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	12	\$1,127,883.87	1.13%	0	\$0.00	NA	\$
	SHREWSBURY STATE BANK	2	\$408,000.00	0.41%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	5	\$487,878.30	0.49%	0	\$0.00	NA	\$
		7	\$959,288.45	0.96%	0	\$0.00	NA	\$

	ST. MARYS BANK CREDIT UNION							
	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	\$
	STATE EMPLOYEES CREDIT UNION	9	\$948,577.45	0.95%	0	\$0.00	NA	\$
	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	2	\$122,600.00	0.12%	0	\$0.00	NA	\$

	SERVICES							
	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	\$
	VALLEY BANK & TRUST	4	\$248,099.63	0.25%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	3	\$250,773.00	0.25%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$97,168.25	0.1%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	\$
	WASHINGTON CREDIT UNION	7	\$1,078,155.75	1.08%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,010.00	0.14%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	5	\$507,060.95	0.51%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	2	\$156,872.76	0.16%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	5	\$524,000.00	0.52%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,439.50	0.16%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,600.00	0.13%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	3	\$517,795.63	0.52%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	19	\$2,309,488.02	2.31%	0	\$0.00	NA	\$

		Unavailable	104	\$11,156,107.04	11.15%	0	\$0.00	NA	0	\$
Total			964	\$100,046,380.98	100%	0	\$0.00		0	\$
31376JW96		AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	10	\$1,821,440.00	6.56%	0	\$0.00	NA	0	\$
		AMERIHOM MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$945,600.00	3.4%	0	\$0.00	NA	0	\$
		BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0	\$0.00	NA	0	\$
		BANK OF THE CASCADES	3	\$643,150.00	2.32%	0	\$0.00	NA	0	\$
		BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0	\$0.00	NA	0	\$
		CITYWIDE BANK	1	\$210,000.00	0.76%	0	\$0.00	NA	0	\$
		CITYWIDE MORTGAGE COMPANY	2	\$332,000.00	1.2%	0	\$0.00	NA	0	\$
		CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0	\$0.00	NA	0	\$
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$454,934.01	1.64%	0	\$0.00	NA	0	\$
		COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0	\$0.00	NA	0	\$
		CREDIT UNION MORTGAGE SERVICES, INC.	3	\$568,500.00	2.05%	0	\$0.00	NA	0	\$
		DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0	\$0.00	NA	0	\$
		DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,310,000.00	4.72%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$57,500.00	0.21%	0	\$0.00	NA	0	\$
		FIRST HAWAIIAN BANK	2	\$549,300.00	1.98%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY INC.	1	\$87,500.00	0.32%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF ANCHORAGE	4	\$631,008.75	2.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,021,200.00	3.68%	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$120,000.00	0.43%	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$123,500.00	0.44%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$204,900.00	0.74%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.37%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.63%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$275,000.00	0.99%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$153,853.94	0.55%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$170,000.00	0.61%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$181,000.00	0.65%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$245,000.00	0.88%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$147,852.63	0.53%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$196,548.31	0.71%	0	\$0.00	NA	0	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.58%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0	\$0.00	NA	0	\$
		3	\$383,060.00	1.38%	0	\$0.00	NA	0	\$

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	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	1	\$112,500.00	0.25%	0	\$0.00	NA	0

	CREDIT UNION							
	BANK CENTER FIRST	1	\$178,000.00	0.39%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$78,673.44	0.17%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	2	\$331,678.75	0.73%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	1	\$101,900.00	0.23%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42%	0	\$0.00	NA	\$
	BANKILLINOIS	1	\$218,000.00	0.48%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52%	0	\$0.00	NA	\$
	BUTTE COMMUNITY BANK	2	\$274,400.00	0.61%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46%	0	\$0.00	NA	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$69,931.94	0.15%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	2	\$291,000.00	0.64%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$275,000.00	0.61%	0	\$0.00	NA	\$
	CITYWIDE BANK	4	\$719,400.00	1.59%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	1	\$175,000.00	0.39%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58%	0	\$0.00	NA	\$
	COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$242,050.00	0.54%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	\$

	CREDIT UNION MORTGAGE CO.	1	\$55,446.06	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,550.00	0.32%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	3	\$573,748.13	1.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT 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	\$
	2	\$254,400.00	0.56%	0	\$0.00	NA	0	\$

	SECURITY MORTGAGE CORPORATION							
	SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0	\$0.00	NA	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0	\$0.00	NA	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$250,000.00	0.55%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0	\$0.00	NA	\$
	UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0	\$0.00	NA	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,911.50	0.2%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	7	\$903,021.83	2%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	4	\$503,765.70	1.12%	0	\$0.00	NA	\$
	Unavailable	6	\$1,072,283.76	2.37%	0	\$0.00	NA	\$
Total		301	\$45,173,736.48	100%	0	\$0.00	0	\$
31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	0	\$0.00	NA	\$
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0	\$0.00	NA	\$
	ALLMONEY MORTGAGE BANKERS,	1	\$130,000.00	0.68%	0	\$0.00	NA	\$

	INC.							
	BANK OF AKRON	2	\$264,632.44	1.39%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	9	\$1,775,335.45	9.3%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	0	\$0.00	NA	\$
	CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	1	\$149,870.81	0.78%	0	\$0.00	NA	\$
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	0	\$0.00	NA	\$
	HARTFORD FUNDING LTD.	3	\$454,179.69	2.38%	0	\$0.00	NA	\$
	HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	3	\$624,315.31	3.27%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	3	\$695,950.00	3.64%	0	\$0.00	NA	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0	\$0.00	NA	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0	\$0.00	NA	\$
	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	3	\$275,118.00	1.44%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0	\$0.00	NA	\$
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0	\$0.00	NA	\$

	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	2	\$410,750.00	1.37%	0	\$0.00	NA	0	\$

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

	WESTERLY SAVINGS BANK								
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,081,311.19	3.58%	0	\$0.00	NA	0	\$
Total		196	\$30,041,531.98	100%	0	\$0.00		0	\$
31376JXB0	AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,048,030.00	10.22%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$346,550.00	1.73%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$151,400.00	0.76%	0	\$0.00	NA	0	\$
	BRUCETON BANK	1	\$143,900.00	0.72%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$172,425.00	0.86%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$134,400.00	0.67%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$252,000.00	1.26%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$546,755.88	2.73%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	2.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$243,000.00	1.21%	0	\$0.00	NA	0	\$

	FREMONT BANK	1	\$200,000.00	1%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	5	\$691,100.00	3.45%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$131,000.00	0.65%	0	\$0.00	NA	0	\$
	LE MARS BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$32,850.00	0.16%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$114,000.00	0.57%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$81,600.00	0.41%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$253,000.00	1.26%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$294,500.00	1.47%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	4	\$638,200.00	3.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$221,779.00	1.11%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$292,000.00	1.46%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,000.00	0.93%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.47%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$619,000.00	3.09%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$509,000.00	2.54%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	4	\$670,700.00	3.35%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$501,500.00	2.5%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$206,000.00	1.03%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	6	\$849,510.00	4.24%	0	\$0.00	NA	0	\$
		1	\$85,875.00	0.43%	0	\$0.00	NA	0	\$

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TEXAS BANK	2	\$373,250.00	1.86%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$819,750.00	4.09%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$406,400.00	2%	0	\$0.00	NA	0	\$
Total		124	\$20,044,087.56	100%	0	\$0.00		0	\$
31376JXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0	\$0.00	NA	0	\$
Total		112	\$20,093,358.65	100%	0	\$0.00		0	\$
31376JXD6	AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,146,800.00	10.65%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	12	\$1,455,310.00	7.22%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$126,450.00	0.63%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT	8	\$796,075.00	3.95%	0	\$0.00	NA	0	\$

	UNION							
	EXTRACO MORTGAGE	1	\$29,089.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$222,000.00	1.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$350,650.56	1.74%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$221,000.00	1.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.73%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	37	\$5,953,650.00	29.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,100,200.00	5.46%	0	\$0.00	NA	0
Total		132	\$20,149,893.00	100%	0	\$0.00		0

31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$957,000.00	1.59%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	3	\$332,500.00	0.55%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$285,525.00	0.47%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$435,000.00	0.72%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	6	\$975,000.00	1.62%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$60,400.00	0.1%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$354,540.00	0.59%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$132,400.00	0.22%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$151,000.00	0.25%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$118,750.00	0.2%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE	4	\$939,000.00	1.56%	0	\$0.00	NA	0	\$

SERVICES								
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	\$
	3	\$512,150.00	0.85%	0	\$0.00	NA	0	\$

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

	VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	92	\$14,034,703.50	23.34%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,990,677.06	3.36%	0	\$0.00	NA	0	\$
Total		398	\$60,121,017.37	100%	0	\$0.00		0	\$
31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$599,900.00	1.5%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$343,500.00	0.86%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66%	0	\$0.00	NA	0	\$
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0	\$0.00	NA	0	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$159,000.00	0.4%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$294,000.00	0.73%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$238,000.00	0.59%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,320,400.00	3.3%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$269,500.00	0.67%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$561,300.00	1.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEESPORT	4	\$623,600.00	1.56%	0	\$0.00	NA	0	\$

THE								
FULTON BANK	3	\$353,600.00	0.88%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$525,000.00	1.31%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	1	\$226,000.00	0.56%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$95,850.00	0.24%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,400.00	0.96%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	4	\$705,000.00	1.76%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$149,600.00	0.37%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS CORPORATION	1	\$55,800.00	0.14%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$157,500.00	0.39%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$

	COMPANY								
	PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$458,100.00	1.14%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0	\$
Total		261	\$40,018,033.38	100%	0	\$0.00		0	\$
31377QX64	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$849,043.45	100%	0	\$0.00	NA	0	\$
Total		1	\$849,043.45	100%	0	\$0.00		0	\$
31377RB90	AMI CAPITAL INC.	1	\$5,499,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,499,000.00	100%	0	\$0.00		0	\$

31377RCF5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,755,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,755,000.00	100%	0	\$0.00		0	\$
31377RDQ0		AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$
31377REQ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,750,000.00	100%	0	\$0.00		0	\$
31377RER7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$
31377RGU8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,508,400.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,508,400.00	100%	0	\$0.00		0	\$
31377RJL5		RED MORTGAGE CAPITAL, INC.	2	\$7,094,800.00	100%	0	\$0.00	NA	0	\$
Total			2	\$7,094,800.00	100%	0	\$0.00		0	\$
31377RJS0		GLASER FINANCIAL GROUP INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$
31382SCR0		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,106.68	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,106.68	100%	0	\$0.00		0	\$
31383KA80		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$172,000.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,761,916.28	97.52%	0	\$0.00	NA	0	\$
Total			44	\$6,933,916.28	100%	0	\$0.00		0	\$
31385RQE3		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	\$
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	51	\$4,575,098.19	100%	0	\$0.00	NA	0	\$

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		CORPORATION							
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	\$
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	\$
Total			22	\$3,514,126.38	100%	0	\$0.00	0	\$
31386PHG1		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$294,500.00	35.49%	0	\$0.00	NA	\$
		Unavailable	3	\$535,362.89	64.51%	0	\$0.00	NA	\$
Total			5	\$829,862.89	100%	0	\$0.00	0	\$
31386PZT3		Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	\$
Total			54	\$10,242,060.40	100%	0	\$0.00	0	\$
31386WTF5		RATE ONE HOME LOANS INC.	8	\$1,008,226.23	100%	0	\$0.00	NA	\$
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			19	\$2,355,750.00	100%	0	\$0.00	NA	\$

		RATE ONE HOME LOANS INC.								
Total			19	\$2,355,750.00	100%	0	\$0.00		0	\$
31387CRC7		CITIMORTGAGE, INC.	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0	\$
Total			13	\$2,352,923.96	100%	0	\$0.00		0	\$
31387DDZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0	\$
Total			51	\$10,030,867.59	100%	0	\$0.00		0	\$
31387H4J6		WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0	\$
Total			43	\$2,986,427.54	100%	0	\$0.00		0	\$
31387H4Z0		WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0	\$
Total			73	\$4,750,305.93	100%	0	\$0.00		0	\$
31387JF84		SALEM FIVE MORTGAGE CORPORATION	161	\$27,997,335.54	100%	0	\$0.00	NA	0	\$
Total			161	\$27,997,335.54	100%	0	\$0.00		0	\$
31387JF92		SALEM FIVE MORTGAGE CORPORATION	80	\$11,500,401.24	100%	0	\$0.00	NA	0	\$
Total			80	\$11,500,401.24	100%	0	\$0.00		0	\$
31387JGA8		SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	0	\$
Total			77	\$14,370,962.79	100%	0	\$0.00		0	\$
31387JGB6		SALEM FIVE MORTGAGE CORPORATION	68	\$9,002,401.59	100%	0	\$0.00	NA	0	\$
Total			68	\$9,002,401.59	100%	0	\$0.00		0	\$
31387JGD2		SALEM FIVE MORTGAGE CORPORATION	11	\$1,502,000.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,502,000.00	100%	0	\$0.00		0	\$
31387MB24		HIBERNIA NATIONAL BANK	14	\$1,705,575.25	84.85%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$304,537.27	15.15%	0	\$0.00	NA	0	\$
Total			16	\$2,010,112.52	100%	0	\$0.00		0	\$
31387MB32		HIBERNIA NATIONAL BANK	41	\$5,384,395.42	76.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,635,563.36	23.3%	0	\$0.00	NA	0	\$
Total			50	\$7,019,958.78	100%	0	\$0.00		0	\$
31387MB40		HIBERNIA NATIONAL BANK	802	\$90,846,227.93	79%	0	\$0.00	NA	0	\$
		Unavailable	180	\$24,143,337.34	21%	0	\$0.00	NA	0	\$
Total			982	\$114,989,565.27	100%	0	\$0.00		0	\$
31387MB57		HIBERNIA NATIONAL BANK	33	\$2,999,875.00	100%	0	\$0.00	NA	0	\$
Total			33	\$2,999,875.00	100%	0	\$0.00		0	\$
31387MBX6		HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	0	\$
Total			28	\$4,265,256.53	100%	0	\$0.00		0	\$
31387MBY4		HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	0	\$
		Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	0	\$
Total			1,320	\$183,489,713.99	100%	0	\$0.00		0	\$
31387MBZ1		HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0	\$
		Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0	\$
Total			490	\$67,037,852.65	100%	0	\$0.00		0	\$
31387MU31		Unavailable	12	\$2,185,350.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,185,350.00	100%	0	\$0.00		0	\$
31387NNP8		Unavailable	21	\$3,983,361.67	100%	0	\$0.00	NA	0	\$
Total			21	\$3,983,361.67	100%	0	\$0.00		0	\$
31387NNR4		Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0	\$
Total			1,025	\$182,074,000.75	100%	0	\$0.00		0	\$
31387NNS2		Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0	\$
Total			89	\$13,601,043.16	100%	0	\$0.00		0	\$
31387NNT0		Unavailable	235	\$42,571,256.98	100%	0	\$0.00	NA	0	\$
Total			235	\$42,571,256.98	100%	0	\$0.00		0	\$

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31387NNU7	Unavailable	19	\$2,495,041.37	100%	0	\$0.00	NA	0	\$
Total		19	\$2,495,041.37	100%	0	\$0.00		0	\$
31387NPD3	Unavailable	351	\$52,057,896.57	100%	0	\$0.00	NA	0	\$
Total		351	\$52,057,896.57	100%	0	\$0.00		0	\$
31387NPE1	Unavailable	37	\$3,801,711.52	100%	0	\$0.00	NA	0	\$
Total		37	\$3,801,711.52	100%	0	\$0.00		0	\$
31387NPF8	Unavailable	58	\$8,214,657.74	100%	0	\$0.00	NA	0	\$
Total		58	\$8,214,657.74	100%	0	\$0.00		0	\$
31387QFQ8	GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0	\$
Total		73	\$12,001,789.36	100%	0	\$0.00		0	\$
31387QFR6	GUILD MORTGAGE COMPANY	63	\$9,487,632.54	94.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$518,382.69	5.18%	0	\$0.00	NA	0	\$
Total		67	\$10,006,015.23	100%	0	\$0.00		0	\$
31387QFU9	GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0	\$
Total		63	\$10,513,618.00	100%	0	\$0.00		0	\$
31387QFV7	GUILD MORTGAGE COMPANY	11	\$2,003,815.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,003,815.00	100%	0	\$0.00		0	\$
31387QFW5	GUILD MORTGAGE COMPANY	70	\$10,558,145.64	95.71%	0	\$0.00	NA	0	\$
	Unavailable	3	\$472,862.15	4.29%	0	\$0.00	NA	0	\$
Total		73	\$11,031,007.79	100%	0	\$0.00		0	\$
31387R4D7	RATE ONE HOME LOANS INC.	18	\$3,027,610.22	100%	0	\$0.00	NA	0	\$
Total		18	\$3,027,610.22	100%	0	\$0.00		0	\$
31387R4E5	RATE ONE HOME LOANS INC.	13	\$2,019,433.75	100%	0	\$0.00	NA	0	\$
Total		13	\$2,019,433.75	100%	0	\$0.00		0	\$
31387R5X2		23	\$1,232,693.72	49.3%	0	\$0.00	NA	0	\$

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

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31387S7D2	HOMESIDE LENDING, INC.	6	\$954,064.71	74.3%	0	\$0.00	NA	0	\$
	Unavailable	2	\$330,001.33	25.7%	0	\$0.00	NA	0	\$
Total		8	\$1,284,066.04	100%	0	\$0.00		0	\$
31387S7E0	HOMESIDE LENDING, INC.	63	\$8,683,589.26	36.55%	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 HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	0	\$
Total		15	\$2,053,348.84	100%	0	\$0.00		0	\$
31387STY2	UNION PLANTERS BANK NA	13	\$1,792,099.79	35.98%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	0	\$
Total		36	\$4,980,644.08	100%	0	\$0.00		0	\$
31387TA87	HOMESIDE LENDING, INC.	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0	\$
	Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA	0	\$
Total		148	\$19,210,776.00	100%	0	\$0.00		0	\$
31387TA95		13	\$1,521,506.90	26.26%	0	\$0.00	NA	0	\$

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

31387VRA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0	\$
Total		50	\$3,557,943.50	100%	0	\$0.00		0	\$
31387VRC5	Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0	\$
Total		29	\$2,200,711.66	100%	0	\$0.00		0	\$
31387W2V8	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,507,700.00	62.79%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,078,269.48	37.21%	0	\$0.00	NA	0	\$
Total		30	\$5,585,969.48	100%	0	\$0.00		0	\$
31387W2W6	FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA	0	\$
	Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	0	\$
Total		692	\$115,360,584.69	100%	0	\$0.00		0	\$
31387W2X4	FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0	\$
	Unavailable	440	\$64,985,934.94	84.12%	0	\$0.00	NA	0	\$
Total		525	\$77,251,507.53	100%	0	\$0.00		0	\$
31387W2Y2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0	\$
Total		41	\$4,919,858.23	100%	0	\$0.00		0	\$
31387WA23	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,046,230.07	100%	0	\$0.00	NA	0	\$
Total		25	\$5,046,230.07	100%	0	\$0.00		0	\$
31387WA31	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,511,000.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,511,000.00	100%	0	\$0.00		0	\$
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN	49	\$9,058,074.00	100%	0	\$0.00	NA	0	\$

	ASSOCIATION								
Total		49	\$9,058,074.00	100%	0	\$0.00		0	\$
31387WA56	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,773,498.00	100%	0	\$0.00		0	\$
31387WA64	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,166,501.28	100%	0	\$0.00	NA	0	\$
Total		21	\$3,166,501.28	100%	0	\$0.00		0	\$
31387WG27	HSBC MORTGAGE CORPORATION (USA)	16	\$3,328,027.59	47.54%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,672,449.84	52.46%	0	\$0.00	NA	0	\$
Total		36	\$7,000,477.43	100%	0	\$0.00		0	\$
31387WG35	HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0	\$
Total		30	\$5,000,450.00	100%	0	\$0.00		0	\$
31387WGQ4	HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0	\$
Total		156	\$25,001,800.27	100%	0	\$0.00		0	\$
31387WGR2	HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0	\$
Total		141	\$25,002,066.92	100%	0	\$0.00		0	\$
31387WGS0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0	\$
Total		26	\$5,000,179.13	100%	0	\$0.00		0	\$
31387WGT8	HSBC MORTGAGE CORPORATION (USA)	5	\$992,565.72	33.08%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,008,051.95	66.92%	0	\$0.00	NA	0	\$
Total		15	\$3,000,617.67	100%	0	\$0.00		0	\$
31387WGU5	Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0	\$
Total		15	\$2,000,183.19	100%	0	\$0.00		0	\$

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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	\$
31387WZ4	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%	1	\$54,936.24	NA	1	\$54,936.24
	Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0	\$
Total		156	\$19,466,874.78	100%	1	\$54,936.24		1	\$54,936.24
31387WVL8	BANK ONE,NA	51	\$6,072,003.32	99.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$58,309.34	0.95%	0	\$0.00	NA	0	\$
Total		52	\$6,130,312.66	100%	0	\$0.00		0	\$
31387Y3V3	THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0	\$
Total		12	\$757,748.27	100%	0	\$0.00		0	\$
31387YYN7	FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,830,667.00	22.36%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,358,301.07	77.64%	0	\$0.00	NA	0	\$
Total		53	\$8,188,968.07	100%	0	\$0.00		0	\$

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31387YYP2	FIRST NATIONWIDE MORTGAGE CORPORATION	272	\$38,050,880.12	21.21%	0	\$0.00	NA	0	\$
	Unavailable	892	\$141,357,732.10	78.79%	0	\$0.00	NA	0	\$
Total		1,164	\$179,408,612.22	100%	0	\$0.00		0	\$
31387YYQ0	FIRST NATIONWIDE MORTGAGE CORPORATION	81	\$10,388,640.84	28%	0	\$0.00	NA	0	\$
	Unavailable	196	\$26,719,342.41	72%	0	\$0.00	NA	0	\$
Total		277	\$37,107,983.25	100%	0	\$0.00		0	\$
31387YYR8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$853,393.20	21.68%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,083,220.95	78.32%	0	\$0.00	NA	0	\$
Total		37	\$3,936,614.15	100%	0	\$0.00		0	\$
31388A3F9	THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0	\$0.00	NA	0	\$
Total		11	\$1,223,205.18	100%	0	\$0.00		0	\$
31388A6U3	NVR MORTGAGE FINANCE INC.	70	\$14,001,005.00	100%	0	\$0.00	NA	0	\$
Total		70	\$14,001,005.00	100%	0	\$0.00		0	\$
31388A6W9	NVR MORTGAGE FINANCE INC.	58	\$11,999,991.00	100%	0	\$0.00	NA	0	\$
Total		58	\$11,999,991.00	100%	0	\$0.00		0	\$
31388A6Z2	NVR MORTGAGE FINANCE INC.	78	\$14,001,032.00	100%	0	\$0.00	NA	0	\$
Total		78	\$14,001,032.00	100%	0	\$0.00		0	\$
31388A7A6	NVR MORTGAGE FINANCE INC.	52	\$9,396,607.00	100%	0	\$0.00	NA	0	\$
Total		52	\$9,396,607.00	100%	0	\$0.00		0	\$
31388A7B4	NVR MORTGAGE FINANCE INC.	35	\$5,961,488.00	100%	0	\$0.00	NA	0	\$
Total		35	\$5,961,488.00	100%	0	\$0.00		0	\$
31388A7C2	NVR MORTGAGE FINANCE INC.	16	\$2,982,968.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,982,968.00	100%	0	\$0.00		0	\$
31388ALB8		44	\$6,733,608.38	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC							
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	\$
31388ARN6		HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	\$
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	\$
Total			405	\$58,744,417.29	100%	0	\$0.00	0	\$

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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	\$
31388CRM4	ALASKA USA FEDERAL CREDIT UNION	17	\$2,000,680.42	100%	0	\$0.00	NA	0	\$
Total		17	\$2,000,680.42	100%	0	\$0.00		0	\$
31388CRN2	ALASKA USA FEDERAL CREDIT UNION	18	\$2,999,575.27	100%	0	\$0.00	NA	0	\$
Total		18	\$2,999,575.27	100%	0	\$0.00		0	\$

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31388DEA2	THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	0	\$
Total		296	\$42,680,314.92	100%	0	\$0.00		0	\$
31388DEB0	THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	0	\$
Total		125	\$21,586,085.94	100%	0	\$0.00		0	\$
31388DED6	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	0	\$
Total		46	\$5,617,770.67	100%	0	\$0.00		0	\$
31388DEE4	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	0	\$
	Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	0	\$
Total		17	\$1,193,583.58	100%	0	\$0.00		0	\$
31388DEF1	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	0	\$
Total		12	\$1,369,795.80	100%	0	\$0.00		0	\$
31388DEG9	THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA	0	\$
	Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	0	\$
Total		141	\$8,729,713.20	100%	0	\$0.00		0	\$
31388DEH7	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	0	\$
Total		31	\$3,928,308.88	100%	0	\$0.00		0	\$
31388DEJ3	THE HUNTINGTON MORTGAGE COMPANY	109	\$9,726,687.84	97.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$218,062.79	2.19%	0	\$0.00	NA	0	\$
Total		111	\$9,944,750.63	100%	0	\$0.00		0	\$
31388DEK0	THE HUNTINGTON MORTGAGE COMPANY	162	\$18,218,537.36	97.95%	0	\$0.00	NA	0	\$
	Unavailable	2	\$381,000.00	2.05%	0	\$0.00	NA	0	\$
Total		164	\$18,599,537.36	100%	0	\$0.00		0	\$
31388DEL8	THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	0	\$
Total		9	\$984,300.00	100%	0	\$0.00		0	\$

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31388DM96	FIRSTAR BANK, NA	10	\$1,290,165.10	24.05%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,074,326.07	75.95%	0	\$0.00	NA	0	\$
Total		34	\$5,364,491.17	100%	0	\$0.00		0	\$
31388DNA2	FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0	\$
	Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0	\$
Total		145	\$22,131,755.78	100%	0	\$0.00		0	\$
31388DNB0	FIRSTAR BANK, NA	24	\$1,296,488.13	100%	0	\$0.00	NA	0	\$
Total		24	\$1,296,488.13	100%	0	\$0.00		0	\$
31388DND6	FIRSTAR BANK, NA	21	\$1,822,821.07	100%	0	\$0.00	NA	0	\$
Total		21	\$1,822,821.07	100%	0	\$0.00		0	\$
31388DNE4	FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA	0	\$
Total		18	\$1,446,413.57	100%	0	\$0.00		0	\$
31388DV39	HOMESTREET BANK	18	\$3,006,881.45	100%	0	\$0.00	NA	0	\$
Total		18	\$3,006,881.45	100%	0	\$0.00		0	\$
31388DV47	HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0	\$
Total		50	\$7,977,115.54	100%	0	\$0.00		0	\$
31388DV54	HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0	\$
Total		34	\$6,058,508.95	100%	0	\$0.00		0	\$
31388DV62	HOMESTREET BANK	52	\$7,760,300.00	100%	0	\$0.00	NA	0	\$
Total		52	\$7,760,300.00	100%	0	\$0.00		0	\$
31388DV70	HOMESTREET BANK	39	\$6,372,848.65	100%	0	\$0.00	NA	0	\$
Total		39	\$6,372,848.65	100%	0	\$0.00		0	\$
31388DV88	HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA	0	\$
Total		48	\$6,725,918.32	100%	0	\$0.00		0	\$
31388DV96	HOMESTREET BANK	16	\$2,772,932.21	100%	0	\$0.00	NA	0	\$
Total		16	\$2,772,932.21	100%	0	\$0.00		0	\$
31388DWA2	HOMESTREET BANK	98	\$12,364,211.58	100%	0	\$0.00	NA	0	\$
Total		98	\$12,364,211.58	100%	0	\$0.00		0	\$
31388DWB0	HOMESTREET BANK	20	\$2,788,877.78	100%	0	\$0.00	NA	0	\$
Total		20	\$2,788,877.78	100%	0	\$0.00		0	\$
31388DWC8	HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0	\$

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Total			8	\$1,382,044.94	100%	0	\$0.00		0	\$
31388DWD6		HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0	\$
Total			25	\$1,763,196.68	100%	0	\$0.00		0	\$
31388E6E1		Unavailable	40	\$6,052,477.49	100%	0	\$0.00	NA	0	\$
Total			40	\$6,052,477.49	100%	0	\$0.00		0	\$
31388E6F8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,500.00	1.16%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,310,681.08	98.84%	0	\$0.00	NA	0	\$
Total			55	\$7,396,181.08	100%	0	\$0.00		0	\$
31388E6G6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$587,367.30	8.34%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,458,376.65	91.66%	0	\$0.00	NA	0	\$
Total			52	\$7,045,743.95	100%	0	\$0.00		0	\$
31388E6J0		Unavailable	16	\$1,585,623.21	100%	0	\$0.00	NA	0	\$
Total			16	\$1,585,623.21	100%	0	\$0.00		0	\$
31388E6P6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,200.00	7.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,219,000.00	92.13%	0	\$0.00	NA	0	\$
Total			8	\$1,323,200.00	100%	0	\$0.00		0	\$
31388EB21		TCF MORTGAGE CORPORATION	33	\$3,831,338.13	51.08%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,668,837.26	48.92%	0	\$0.00	NA	0	\$
Total			61	\$7,500,175.39	100%	0	\$0.00		0	\$
31388EB39		TCF MORTGAGE CORPORATION	43	\$6,582,083.70	35.58%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,917,994.65	64.42%	0	\$0.00	NA	0	\$
Total			113	\$18,500,078.35	100%	0	\$0.00		0	\$
31388EB47		TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA	0	\$
Total			58	\$8,500,397.13	100%	0	\$0.00		0	\$

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31388EB54		TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA	0	\$
Total			59	\$8,072,234.86	100%	0	\$0.00		0	\$
31388EB62		TCF MORTGAGE CORPORATION	93	\$11,614,459.95	82.96%	0	\$0.00	NA	0	\$
		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	8	\$748,377.95	51.58%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	8	\$702,474.20	48.42%	0	\$0.00	NA	0
Total			16	\$1,450,852.15	100%	0	\$0.00		0
31388ECL8		TCF MORTGAGE CORPORATION	42	\$4,380,577.75	58.41%	0	\$0.00	NA	0
		Unavailable	31	\$3,119,182.89	41.59%	0	\$0.00	NA	0
Total			73	\$7,499,760.64	100%	0	\$0.00		0
31388ECM6		TCF MORTGAGE CORPORATION	39	\$4,939,344.26	39.18%	0	\$0.00	NA	0
		Unavailable	59	\$7,667,002.30	60.82%	0	\$0.00	NA	0
Total			98	\$12,606,346.56	100%	0	\$0.00		0
31388EL79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$362,245.95	2.26%	0	\$0.00	NA	0
		Unavailable	97	\$15,639,340.19	97.74%	0	\$0.00	NA	0
Total			99	\$16,001,586.14	100%	0	\$0.00		0
31388EMB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA	0
		Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	0
Total			103	\$16,001,367.22	100%	0	\$0.00		0
31388EMD5		Unavailable	20	\$3,111,015.07	100%	0	\$0.00	NA	0
Total			20	\$3,111,015.07	100%	0	\$0.00		0
31388EME3		Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0
Total			57	\$8,793,295.26	100%	0	\$0.00		0
31388EMF0		Unavailable	42	\$5,197,027.81	100%	0	\$0.00	NA	0
Total			42	\$5,197,027.81	100%	0	\$0.00		0
31388EMG8		Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0
Total			256	\$38,003,799.24	100%	0	\$0.00		0
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0
		Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0
Total			53	\$6,784,540.95	100%	0	\$0.00		0

31388EMK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$275,000.00	2.3%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,704,897.12	97.7%	0	\$0.00	NA	0	\$
Total			74	\$11,979,897.12	100%	0	\$0.00		0	\$
31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,649,319.43	96.3%	0	\$0.00	NA	0	\$
Total			103	\$13,135,539.43	100%	0	\$0.00		0	\$
31388EMM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00	4.66%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,887,666.32	95.34%	0	\$0.00	NA	0	\$
Total			37	\$5,126,666.32	100%	0	\$0.00		0	\$
31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,211,687.00	3.19%	0	\$0.00	NA	0	\$
		Unavailable	231	\$36,788,513.31	96.81%	0	\$0.00	NA	0	\$
Total			239	\$38,000,200.31	100%	0	\$0.00		0	\$
31388FQM8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$1,974,140.80	100%	0	\$0.00	NA	0	\$
Total			18	\$1,974,140.80	100%	0	\$0.00		0	\$
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12	100%	0	\$0.00	NA	0	\$
Total			34	\$5,071,203.12	100%	0	\$0.00		0	\$
31388FRL9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,789,854.99	100%	0	\$0.00	NA	0	\$
Total			36	\$4,789,854.99	100%	0	\$0.00		0	\$
31388FRM7		HOME STAR MORTGAGE SERVICES,	43	\$6,544,951.36	100%	0	\$0.00	NA	0	\$

		LLC								
Total			43	\$6,544,951.36	100%	0	\$0.00		0	\$
31388FRN5		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,009,753.52	100%	0	\$0.00	NA	0	\$
Total			21	\$3,009,753.52	100%	0	\$0.00		0	\$
31388FRP0		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,888,023.29	100%	0	\$0.00	NA	0	\$
Total			22	\$2,888,023.29	100%	0	\$0.00		0	\$
31388FRQ8		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,611,595.43	100%	0	\$0.00	NA	0	\$
Total			29	\$3,611,595.43	100%	0	\$0.00		0	\$
31388G6C0		CITIMORTGAGE, INC.	30	\$3,196,351.75	91.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$289,827.87	8.31%	0	\$0.00	NA	0	\$
Total			33	\$3,486,179.62	100%	0	\$0.00		0	\$
31388G6H9		Unavailable	5	\$876,781.66	100%	0	\$0.00	NA	0	\$
Total			5	\$876,781.66	100%	0	\$0.00		0	\$
31388GJ28		USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	0	\$
Total			45	\$6,236,246.25	100%	0	\$0.00		0	\$
31388GJ44		USAA FEDERAL SAVINGS BANK	48	\$9,155,038.83	100%	0	\$0.00	NA	0	\$
Total			48	\$9,155,038.83	100%	0	\$0.00		0	\$
31388GJ69		USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,876,341.00	100%	0	\$0.00		0	\$
31388GJ77		USAA FEDERAL SAVINGS BANK	19	\$3,620,330.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,620,330.00	100%	0	\$0.00		0	\$
31388GJ93		USAA FEDERAL SAVINGS BANK	33	\$5,037,619.81	100%	0	\$0.00	NA	0	\$
Total			33	\$5,037,619.81	100%	0	\$0.00		0	\$
31388GJV4		USAA FEDERAL SAVINGS BANK	51	\$5,034,343.71	100%	0	\$0.00	NA	0	\$

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Total			51	\$5,034,343.71	100%	0	\$0.00		0	\$
31388GJW2		USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,220,220.00	100%	0	\$0.00		0	\$
31388GJX0		USAA FEDERAL SAVINGS BANK	19	\$3,039,567.48	100%	0	\$0.00	NA	0	\$
Total			19	\$3,039,567.48	100%	0	\$0.00		0	\$
31388GJZ5		USAA FEDERAL SAVINGS BANK	11	\$1,497,741.10	100%	0	\$0.00	NA	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	\$
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			60	\$9,913,891.66	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
Total			60	\$9,913,891.66	100%	0	\$0.00	0	\$
31388GKN0		USAA FEDERAL SAVINGS BANK	21	\$2,252,070.00	100%	0	\$0.00	NA	\$
Total			21	\$2,252,070.00	100%	0	\$0.00	0	\$
31388GKP5		USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0	\$0.00	NA	\$
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	\$
Total			16	\$2,911,677.71	100%	0	\$0.00	0	\$
31388GKR1		USAA FEDERAL SAVINGS BANK	11	\$1,484,026.46	100%	0	\$0.00	NA	\$
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	0	\$
Total		121	\$15,527,591.88	100%	0	\$0.00		0	\$
31388HCF4	CITIMORTGAGE, INC.	86	\$16,595,336.26	98.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0	\$
Total		87	\$16,854,829.56	100%	0	\$0.00		0	\$
31388HCG2	CITIMORTGAGE, INC.	73	\$13,071,869.04	100%	0	\$0.00	NA	0	\$
Total		73	\$13,071,869.04	100%	0	\$0.00		0	\$
31388HCH0	CITIMORTGAGE, INC.	25	\$3,272,126.62	22.73%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,121,571.33	77.27%	0	\$0.00	NA	0	\$
Total		85	\$14,393,697.95	100%	0	\$0.00		0	\$
31388HES4	THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100%	0	\$0.00	NA	0	\$
Total		13	\$617,265.23	100%	0	\$0.00		0	\$
31388HQT9	VALLEY NATIONAL BANK	12	\$2,001,019.47	100%	0	\$0.00	NA	0	\$
Total		12	\$2,001,019.47	100%	0	\$0.00		0	\$
31388HQU6	VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0	\$
Total		12	\$2,003,184.14	100%	0	\$0.00		0	\$
31388HQV4	VALLEY NATIONAL BANK	14	\$2,025,400.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,025,400.00	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	\$

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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	\$
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	\$
31388LUJ7		USAA FEDERAL SAVINGS BANK	11	\$1,164,929.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,164,929.00	100%	0	\$0.00		0	\$
31388LUK4		USAA FEDERAL SAVINGS BANK	27	\$3,785,446.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,785,446.00	100%	0	\$0.00		0	\$
31388LUL2		USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	0	\$
Total			38	\$3,653,220.00	100%	0	\$0.00		0	\$
31388LUM0		USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,497,216.00	100%	0	\$0.00		0	\$

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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		57	\$8,945,300.00	93.41%	0	\$0.00	NA	0	\$

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		COLUMBIA NATIONAL INC.							
		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
31388MAE8		COLUMBIA NATIONAL INC.	18	\$2,389,497.05	98.7%	0	\$0.00	NA	0
		Unavailable	1	\$31,479.91	1.3%	0	\$0.00	NA	0
Total			19	\$2,420,976.96	100%	0	\$0.00		0
31388MAG3		COLUMBIA NATIONAL INC.	103	\$13,749,143.92	99.13%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	0.87%	0	\$0.00	NA	0
Total			104	\$13,869,143.92	100%	0	\$0.00		0
31388MAH1		COLUMBIA NATIONAL INC.	55	\$6,373,854.78	96.96%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	3.04%	0	\$0.00	NA	0
Total			56	\$6,573,854.78	100%	0	\$0.00		0
31388MY77		HEARTLAND SAVINGS BANK FSB	20	\$2,002,450.00	100%	0	\$0.00	NA	0
Total			20	\$2,002,450.00	100%	0	\$0.00		0
31388MY85		HEARTLAND SAVINGS BANK FSB	48	\$5,000,450.00	100%	0	\$0.00	NA	0
Total			48	\$5,000,450.00	100%	0	\$0.00		0
31388NKB1		FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA	0
		Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0
Total			123	\$18,891,817.20	100%	0	\$0.00		0
31388NKC9		FIRST BANC MORTGAGE	33	\$3,916,166.66	67.99%	0	\$0.00	NA	0
		Unavailable	10	\$1,843,629.82	32.01%	0	\$0.00	NA	0
Total			43	\$5,759,796.48	100%	0	\$0.00		0
31388NKE5		FIRST BANC MORTGAGE	151	\$12,948,453.20	84.69%	0	\$0.00	NA	0
		Unavailable	12	\$2,340,843.54	15.31%	0	\$0.00	NA	0
Total			163	\$15,289,296.74	100%	0	\$0.00		0

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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	\$
31388NWV4	NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA	0	\$
Total		78	\$12,612,201.36	100%	0	\$0.00		0	\$
31388NWW2	NAVY FEDERAL CREDIT UNION	82	\$20,103,889.89	100%	0	\$0.00	NA	0	\$
Total		82	\$20,103,889.89	100%	0	\$0.00		0	\$
31388NWX0	NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0	\$
Total		125	\$20,082,012.21	100%	0	\$0.00		0	\$
31388NWy8	NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0	\$
Total		126	\$20,537,541.00	100%	0	\$0.00		0	\$
31388NWZ5	NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA	0	\$
Total		158	\$19,999,870.19	100%	0	\$0.00		0	\$
31388P2Z3	FIRST UNION MORTGAGE CORPORATION	9	\$1,178,303.40	21.83%	1	\$71,074.46	NA	0	\$
	Unavailable	35	\$4,218,995.87	78.17%	0	\$0.00	NA	0	\$
Total		44	\$5,397,299.27	100%	1	\$71,074.46		0	\$
31388P3A7	FIRST UNION MORTGAGE CORPORATION	6	\$875,515.68	30.97%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA	0	\$
Total		25	\$2,827,408.68	100%	0	\$0.00		0	\$
31388P5C1	FIRST UNION MORTGAGE	8	\$926,834.50	38.91%	0	\$0.00	NA	0	\$

		CORPORATION							
		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
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

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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	\$
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	\$
31388Pjq5	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	\$

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31388PJS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,396,540.46	83.02%	0	\$0.00	NA	0	\$
	Unavailable	4	\$285,654.95	16.98%	0	\$0.00	NA	0	\$
Total		22	\$1,682,195.41	100%	0	\$0.00		0	\$
31388PJT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	0	\$
Total		25	\$3,190,272.11	100%	0	\$0.00		0	\$
31388PJU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	0	\$
Total		57	\$7,220,379.88	100%	0	\$0.00		0	\$
31388PJV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,738,126.54	100%	0	\$0.00	NA	0	\$
Total		29	\$2,738,126.54	100%	0	\$0.00		0	\$
31388P JW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,973,447.69	91.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$355,726.73	8.22%	0	\$0.00	NA	0	\$
Total		45	\$4,329,174.42	100%	0	\$0.00		0	\$
31388P JX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	0	\$
Total		37	\$3,897,201.09	100%	0	\$0.00		0	\$
31388P JY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,152,773.43	100%	0	\$0.00	NA	0	\$
Total		18	\$2,152,773.43	100%	0	\$0.00		0	\$
31388P JZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,292,000.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,292,000.00	100%	0	\$0.00		0	\$
31388PKA8		12	\$1,447,050.43	100%	0	\$0.00	NA	0	\$

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
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	\$
		Unavailable	2	\$229,777.00	5.47%	0	\$0.00	NA	\$
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	\$
		Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	\$
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	\$
		Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	\$
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	\$
		Unavailable	9	\$650,991.78	64.5%	0	\$0.00	NA	\$
Total			15	\$1,009,356.14	100%	0	\$0.00	0	\$
31388PKF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100%	0	\$0.00	NA	\$
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			30	\$3,805,452.09	19.04%	0	\$0.00	NA	\$

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	0	\$
Total		158	\$19,985,761.36	100%	0	\$0.00		0	\$
31388PSK8	FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA	0	\$
Total		108	\$14,926,282.41	100%	0	\$0.00		0	\$
31388PSL6	FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA	0	\$
Total		44	\$6,140,567.50	100%	0	\$0.00		0	\$
31388PSM4	FIRST UNION MORTGAGE CORPORATION	8	\$1,084,000.00	31.79%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,326,289.69	68.21%	0	\$0.00	NA	0	\$
Total		24	\$3,410,289.69	100%	0	\$0.00		0	\$
31388PSN2	FIRST UNION MORTGAGE CORPORATION	34	\$4,219,647.12	26.4%	0	\$0.00	NA	0	\$
	Unavailable	93	\$11,762,147.67	73.6%	0	\$0.00	NA	0	\$
Total		127	\$15,981,794.79	100%	0	\$0.00		0	\$
31388PSP7	FIRST UNION MORTGAGE CORPORATION	13	\$1,298,800.00	17.64%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,065,891.19	82.36%	0	\$0.00	NA	0	\$
Total		68	\$7,364,691.19	100%	0	\$0.00		0	\$
31388PT92	IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA	0	\$
Total		30	\$3,835,775.83	100%	0	\$0.00		0	\$
31388PWF4	FIRST UNION MORTGAGE CORPORATION	18	\$2,435,200.00	30.85%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA	0	\$
Total		65	\$7,892,448.92	100%	0	\$0.00		0	\$

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

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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	\$
31388QMN6	IRWIN MORTGAGE CORPORATION	22	\$3,790,127.00	36.4%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,621,300.00	63.6%	0	\$0.00	NA	0	\$
Total		58	\$10,411,427.00	100%	0	\$0.00		0	\$
31388QMP1	IRWIN MORTGAGE CORPORATION	22	\$3,176,050.00	34.79%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,952,450.24	65.21%	0	\$0.00	NA	0	\$
Total		64	\$9,128,500.24	100%	0	\$0.00		0	\$
31388QMQ9	IRWIN MORTGAGE CORPORATION	21	\$2,920,251.38	65.8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,518,144.53	34.2%	0	\$0.00	NA	0	\$
Total		34	\$4,438,395.91	100%	0	\$0.00		0	\$
31388QMR7	IRWIN MORTGAGE CORPORATION	12	\$1,585,830.00	29.39%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,809,750.00	70.61%	0	\$0.00	NA	0	\$
Total		40	\$5,395,580.00	100%	0	\$0.00		0	\$
31388QMT3	IRWIN MORTGAGE CORPORATION	24	\$2,503,125.00	18.73%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,859,513.68	81.27%	0	\$0.00	NA	0	\$
Total		87	\$13,362,638.68	100%	0	\$0.00		0	\$
31388QP60	Unavailable	25	\$1,604,804.09	100%	0	\$0.00	NA	0	\$

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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%	1	\$56,340.41	NA	0	\$
Total			117	\$7,186,639.17	100%	1	\$56,340.41		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	\$
31388QQR3	Unavailable		15	\$2,828,150.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,828,150.00	100%	0	\$0.00		0	\$
31388QQT9	Unavailable		48	\$2,824,685.00	100%	0	\$0.00	NA	0	\$
Total			48	\$2,824,685.00	100%	0	\$0.00		0	\$
31388QQU6	Unavailable		12	\$1,715,286.78	100%	0	\$0.00	NA	0	\$
Total			12	\$1,715,286.78	100%	0	\$0.00		0	\$
31388QR35	PRISM MORTGAGE		6	\$1,018,925.33	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		6	\$1,018,925.33	100%	0	\$0.00		0	\$
31388QR43	PRISM MORTGAGE COMPANY	15	\$2,371,800.00	95.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$118,400.13	4.75%	0	\$0.00	NA	0	\$
Total		16	\$2,490,200.13	100%	0	\$0.00		0	\$
31388QR76	PRISM MORTGAGE COMPANY	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,996,100.00	100%	0	\$0.00		0	\$
31388QR84	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	\$
31388QRZ4	PRISM MORTGAGE COMPANY	11	\$1,300,183.27	88.25%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$173,164.32	11.75%	0	\$0.00	NA	0	\$
Total			13	\$1,473,347.59	100%	0	\$0.00		0	\$
31388QSD2		PRISM MORTGAGE COMPANY	13	\$2,234,400.00	90.12%	0	\$0.00	NA	0	\$
		Unavailable	1	\$245,000.00	9.88%	0	\$0.00	NA	0	\$
Total			14	\$2,479,400.00	100%	0	\$0.00		0	\$
31388QSE0		PRISM MORTGAGE COMPANY	23	\$3,737,800.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,737,800.00	100%	0	\$0.00		0	\$
31388QSF7		PRISM MORTGAGE COMPANY	16	\$2,345,000.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,345,000.00	100%	0	\$0.00		0	\$
31388QSG5		PRISM MORTGAGE COMPANY	24	\$4,108,956.60	100%	0	\$0.00	NA	0	\$
Total			24	\$4,108,956.60	100%	0	\$0.00		0	\$
31388QT41		KAUFMAN AND BROAD MORTGAGE COMPANY	19	\$4,034,057.00	100%	0	\$0.00	NA	0	\$
Total			19	\$4,034,057.00	100%	0	\$0.00		0	\$
31388QT58		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,589.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,037,589.00	100%	0	\$0.00		0	\$
31388QTU3		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$2,016,399.21	100%	0	\$0.00	NA	0	\$
Total			12	\$2,016,399.21	100%	0	\$0.00		0	\$
31388QUD9		Unavailable	14	\$1,845,003.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,845,003.00	100%	0	\$0.00		0	\$
31388QUE7		FIRST UNION MORTGAGE CORPORATION	6	\$632,300.00	14.38%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA	0	\$
Total			35	\$4,395,649.08	100%	0	\$0.00		0	\$
31388QUF4		FIRST UNION MORTGAGE CORPORATION	16	\$1,603,843.38	75.25%	0	\$0.00	NA	0	\$

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		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		FIRST HORIZON HOME LOAN CORPORATION	66	\$12,322,105.55	82.14%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00	NA	0	\$
Total			79	\$15,001,119.92	100%	0	\$0.00		0	\$
31388QXQ7		FIRST HORIZON HOME LOAN CORPORATION	67	\$13,589,450.00	67.94%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,412,279.17	32.06%	0	\$0.00	NA	0	\$
Total			100	\$20,001,729.17	100%	0	\$0.00		0	\$
31388QXR5		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,742,312.61	84.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,258,808.65	15.06%	0	\$0.00	NA	0	\$
Total			104	\$15,001,121.26	100%	0	\$0.00		0	\$
31388R3M7		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,010,080.51	100%	0	\$0.00	NA	0	\$
Total			145	\$20,010,080.51	100%	0	\$0.00		0	\$
31388R4C8		FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.74	71.72%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,248,124.34	28.28%	0	\$0.00	NA	0	\$
Total			118	\$22,092,028.08	100%	0	\$0.00		0	\$

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31388R4D6	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,181,700.00	81.21%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,818,313.32	18.79%	0	\$0.00	NA	0	\$
Total		82	\$15,000,013.32	100%	0	\$0.00		0	\$
31388R4E4	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA	0	\$
Total		137	\$26,491,825.97	100%	0	\$0.00		0	\$
31388R4F1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,952,851.73	86.94%	0	\$0.00	NA	0	\$
	Unavailable	2	\$293,349.34	13.06%	0	\$0.00	NA	0	\$
Total		15	\$2,246,201.07	100%	0	\$0.00		0	\$
31388R4G9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA	0	\$
Total		53	\$10,000,265.87	100%	0	\$0.00		0	\$
31388R4H7	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,800,220.00	64%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,200,159.97	36%	0	\$0.00	NA	0	\$
Total		109	\$20,000,379.97	100%	0	\$0.00		0	\$
31388R4J3	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,528,162.04	60.33%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,004,900.01	39.67%	0	\$0.00	NA	0	\$
Total		31	\$2,533,062.05	100%	0	\$0.00		0	\$
31388R4K0	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,251,423.54	68.34%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,748,938.11	31.66%	0	\$0.00	NA	0	\$
Total		77	\$15,000,361.65	100%	0	\$0.00		0	\$
31388R4L8	FIRST HORIZON HOME LOAN CORPORATION	94	\$10,724,095.38	71.49%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,276,392.80	28.51%	0	\$0.00	NA	0	\$
Total		134	\$15,000,488.18	100%	0	\$0.00		0	\$
31388R4M6	FIRST HORIZON HOME LOAN CORPORATION	82	\$9,086,150.13	60.57%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,914,016.91	39.43%	0	\$0.00	NA	0	\$
Total		131	\$15,000,167.04	100%	0	\$0.00		0	\$

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31388R4N4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,335,450.00	74.84%	0	\$0.00	NA	0	\$
	Unavailable	4	\$449,000.00	25.16%	0	\$0.00	NA	0	\$
Total		14	\$1,784,450.00	100%	0	\$0.00		0	\$
31388R6B8	PRISM MORTGAGE COMPANY	56	\$10,444,883.60	100%	0	\$0.00	NA	0	\$
Total		56	\$10,444,883.60	100%	0	\$0.00		0	\$
31388R6C6	PRISM MORTGAGE COMPANY	61	\$10,208,374.23	100%	0	\$0.00	NA	0	\$
Total		61	\$10,208,374.23	100%	0	\$0.00		0	\$
31388R6D4	PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00	NA	0	\$
Total		35	\$6,705,788.87	100%	0	\$0.00		0	\$
31388R6E2	PRISM MORTGAGE COMPANY	128	\$22,463,792.43	96.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$903,217.90	3.87%	0	\$0.00	NA	0	\$
Total		133	\$23,367,010.33	100%	0	\$0.00		0	\$
31388R6F9	PRISM MORTGAGE COMPANY	23	\$3,703,062.67	100%	0	\$0.00	NA	0	\$
Total		23	\$3,703,062.67	100%	0	\$0.00		0	\$
31388R6G7	PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$193,591.19	15.84%	0	\$0.00	NA	0	\$
Total		8	\$1,222,443.91	100%	0	\$0.00		0	\$
31388R6J1	PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA	0	\$
Total		74	\$13,838,352.50	100%	0	\$0.00		0	\$
31388R6K8	PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0	\$0.00	NA	0	\$
Total		181	\$30,662,720.55	100%	0	\$0.00		0	\$
31388R6L6	PRISM MORTGAGE COMPANY	32	\$4,506,945.37	100%	0	\$0.00	NA	0	\$
Total		32	\$4,506,945.37	100%	0	\$0.00		0	\$
31388R6N2	PRISM MORTGAGE COMPANY	44	\$8,241,641.37	100%	0	\$0.00	NA	0	\$
Total		44	\$8,241,641.37	100%	0	\$0.00		0	\$

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31388R6P7		PRISM MORTGAGE COMPANY	147	\$27,231,784.71	99.19%	0	\$0.00	NA	0	\$
		Unavailable	1	\$221,808.86	0.81%	0	\$0.00	NA	0	\$
Total			148	\$27,453,593.57	100%	0	\$0.00		0	\$
31388R7A9		NATIONAL CITY MORTGAGE COMPANY	10	\$767,184.84	84.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$140,733.73	15.5%	0	\$0.00	NA	0	\$
Total			12	\$907,918.57	100%	0	\$0.00		0	\$
31388R7C5		NATIONAL CITY MORTGAGE COMPANY	4	\$373,302.54	37.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$619,382.56	62.39%	0	\$0.00	NA	0	\$
Total			9	\$992,685.10	100%	0	\$0.00		0	\$
31388R7G6		NATIONAL CITY MORTGAGE COMPANY	47	\$8,455,948.34	71.4%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,386,326.12	28.6%	0	\$0.00	NA	0	\$
Total			67	\$11,842,274.46	100%	0	\$0.00		0	\$
31388R7J0		NATIONAL CITY MORTGAGE COMPANY	37	\$6,721,245.67	70.22%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,849,860.16	29.78%	0	\$0.00	NA	0	\$
Total			55	\$9,571,105.83	100%	0	\$0.00		0	\$
31388R7L5		NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$349,549.29	9.03%	0	\$0.00	NA	0	\$
Total			54	\$3,872,548.59	100%	0	\$0.00		0	\$
31388R7M3		NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA	0	\$
		Unavailable	8	\$515,975.32	56.49%	0	\$0.00	NA	0	\$
Total			16	\$913,393.80	100%	0	\$0.00		0	\$
31388RD20		INDYMAC BANK, FSB	171	\$32,693,087.80	46.5%	0	\$0.00	NA	0	\$
		Unavailable	212	\$37,608,115.23	53.5%	0	\$0.00	NA	0	\$
Total			383	\$70,301,203.03	100%	0	\$0.00		0	\$
31388RD38		INDYMAC BANK, FSB	45	\$6,583,887.51	31.23%	0	\$0.00	NA	0	\$
		Unavailable	86	\$14,496,471.14	68.77%	0	\$0.00	NA	0	\$
Total			131	\$21,080,358.65	100%	0	\$0.00		0	\$
31388RD46		INDYMAC BANK, FSB	2	\$161,427.31	12.47%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,132,661.90	87.53%	0	\$0.00	NA	0	\$
Total			14	\$1,294,089.21	100%	0	\$0.00		0	\$

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31388RD53	INDYMAC BANK, FSB	3	\$460,100.00	43.76%	0	\$0.00	NA	0	\$
	Unavailable	4	\$591,300.00	56.24%	0	\$0.00	NA	0	\$
Total		7	\$1,051,400.00	100%	0	\$0.00		0	\$
31388RD61	INDYMAC BANK, FSB	10	\$1,878,150.00	36.72%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,237,100.00	63.28%	0	\$0.00	NA	0	\$
Total		32	\$5,115,250.00	100%	0	\$0.00		0	\$
31388RDL8	INDYMAC BANK, FSB	1	\$74,720.00	6.97%	0	\$0.00	NA	0	\$
	Unavailable	15	\$996,738.01	93.03%	0	\$0.00	NA	0	\$
Total		16	\$1,071,458.01	100%	0	\$0.00		0	\$
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	\$

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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	\$
31388RDY0	INDYMAC BANK, FSB	3	\$721,716.01	39.89%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,087,751.97	60.11%	0	\$0.00	NA	0	\$
Total		10	\$1,809,467.98	100%	0	\$0.00		0	\$
31388RDZ7	INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA	0	\$
Total		84	\$15,940,603.90	100%	0	\$0.00		0	\$
31388RLF2	FIRST UNION MORTGAGE CORPORATION	76	\$12,519,453.81	36.3%	0	\$0.00	NA	0	\$
	Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA	0	\$
Total		204	\$34,490,875.33	100%	0	\$0.00		0	\$
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%	1	\$59,445.65	NA	1	\$59,44
Total			76	\$6,429,209.74	100%	1	\$59,445.65		1	\$59,44
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	\$

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31388RXJ1	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,577,180.24	40.41%	0	\$0.00	NA	0	\$
Total		76	\$11,326,251.88	100%	0	\$0.00		0	\$
31388RYF8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,304,078.21	49.62%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,416,879.66	50.38%	0	\$0.00	NA	0	\$
Total		80	\$14,720,957.87	100%	0	\$0.00		0	\$
31388RYG6	FIRST HORIZON HOME LOAN CORPORATION	99	\$18,478,824.46	52.66%	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,613,991.08	47.34%	0	\$0.00	NA	0	\$
Total		180	\$35,092,815.54	100%	0	\$0.00		0	\$
31388RYH4	FIRST HORIZON HOME 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	\$

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31388RZE0	IRWIN MORTGAGE CORPORATION	9	\$992,243.35	24.82%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,005,550.90	75.18%	0	\$0.00	NA	0	\$
Total		43	\$3,997,794.25	100%	0	\$0.00		0	\$
31388RZF7	IRWIN MORTGAGE CORPORATION	75	\$7,740,145.88	44.63%	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,602,639.84	55.37%	0	\$0.00	NA	0	\$
Total		164	\$17,342,785.72	100%	0	\$0.00		0	\$
31388RZG5	IRWIN MORTGAGE CORPORATION	62	\$7,566,174.85	34.96%	0	\$0.00	NA	0	\$
	Unavailable	100	\$14,074,165.82	65.04%	0	\$0.00	NA	0	\$
Total		162	\$21,640,340.67	100%	0	\$0.00		0	\$
31388RZH3	IRWIN MORTGAGE CORPORATION	5	\$764,700.00	37.29%	0	\$0.00	NA	0	\$
	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	166	\$20,032,377.88	100%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY, INC.							
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	\$
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	\$
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	\$
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	\$
		Unavailable	35	\$4,345,622.38	69.5%	0	\$0.00	NA	\$
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	\$
		Unavailable	55	\$7,574,409.67	75.44%	0	\$0.00	NA	\$
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	\$
		Unavailable	49	\$8,836,499.30	87.69%	0	\$0.00	NA	\$
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	\$
		Unavailable	58	\$8,221,327.56	83.07%	0	\$0.00	NA	\$
Total			75	\$9,897,342.80	100%	0	\$0.00	0	\$

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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	18	\$2,835,728.40	28.77%	0	\$0.00	NA	0	\$

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		BANK NA							
		Unavailable	41	\$7,022,037.77	71.23%	0	\$0.00	NA	0
Total			59	\$9,857,766.17	100%	0	\$0.00		0
31388SHY4		UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88%	0	\$0.00	NA	0
		Unavailable	55	\$7,298,324.40	76.12%	0	\$0.00	NA	0
Total			74	\$9,588,530.75	100%	0	\$0.00		0
31388SHZ1		UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0	\$0.00	NA	0
		Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA	0
Total			71	\$9,714,221.77	100%	0	\$0.00		0
31388SJ48		THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA	0
Total			89	\$10,001,639.81	100%	0	\$0.00		0
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

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31388SKP9	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,652,218.00	86.51%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,348,669.58	13.49%	0	\$0.00	NA	0	\$
Total		81	\$10,000,887.58	100%	0	\$0.00		0	\$
31388SKQ7	FIRST HORIZON HOME LOAN CORPORATION	89	\$17,206,359.69	86.02%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,795,390.02	13.98%	0	\$0.00	NA	0	\$
Total		103	\$20,001,749.71	100%	0	\$0.00		0	\$
31388SKS3	FIRST HORIZON HOME LOAN CORPORATION	196	\$31,038,136.74	73.55%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,159,104.66	26.45%	0	\$0.00	NA	0	\$
Total		270	\$42,197,241.40	100%	0	\$0.00		0	\$
31388SKU8	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,469,103.02	76.46%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,532,007.59	23.54%	0	\$0.00	NA	0	\$
Total		91	\$15,001,110.61	100%	0	\$0.00		0	\$
31388SKW4	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,662,100.00	56.62%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,338,605.56	43.38%	0	\$0.00	NA	0	\$
Total		74	\$10,000,705.56	100%	0	\$0.00		0	\$
31388SU29	SUNTRUST MORTGAGE INC.	18	\$3,011,600.00	44.58%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,744,061.21	55.42%	0	\$0.00	NA	0	\$
Total		41	\$6,755,661.21	100%	0	\$0.00		0	\$
31388SUP8	SUNTRUST MORTGAGE INC.	9	\$740,709.00	37.54%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,232,664.10	62.46%	0	\$0.00	NA	0	\$
Total		26	\$1,973,373.10	100%	0	\$0.00		0	\$
31388SUQ6	SUNTRUST MORTGAGE INC.	4	\$549,142.89	42.57%	0	\$0.00	NA	0	\$
	Unavailable	5	\$740,954.30	57.43%	0	\$0.00	NA	0	\$
Total		9	\$1,290,097.19	100%	0	\$0.00		0	\$
31388SUR4	SUNTRUST MORTGAGE INC.	7	\$762,450.40	15.92%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,026,077.54	84.08%	0	\$0.00	NA	0	\$
Total		38	\$4,788,527.94	100%	0	\$0.00		0	\$
31388SUT0	SUNTRUST	6	\$1,160,347.86	24.85%	0	\$0.00	NA	0	\$

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		MORTGAGE INC.							
		Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA	0
Total			25	\$4,668,493.63	100%	0	\$0.00		0
31388SUV5		SUNTRUST MORTGAGE INC.	5	\$968,888.85	14.65%	0	\$0.00	NA	0
		Unavailable	29	\$5,645,102.97	85.35%	0	\$0.00	NA	0
Total			34	\$6,613,991.82	100%	0	\$0.00		0
31388SUW3		SUNTRUST MORTGAGE INC.	2	\$454,431.14	17.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,173,254.62	82.71%	0	\$0.00	NA	0
Total			13	\$2,627,685.76	100%	0	\$0.00		0
31388SUX1		SUNTRUST MORTGAGE INC.	4	\$305,960.46	19.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,290,072.39	80.83%	0	\$0.00	NA	0
Total			17	\$1,596,032.85	100%	0	\$0.00		0
31388SUY9		SUNTRUST MORTGAGE INC.	9	\$851,685.43	45.71%	0	\$0.00	NA	0
		Unavailable	10	\$1,011,622.98	54.29%	0	\$0.00	NA	0
Total			19	\$1,863,308.41	100%	0	\$0.00		0
31388SUZ6		SUNTRUST MORTGAGE INC.	10	\$957,721.72	25.32%	0	\$0.00	NA	0
		Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA	0
Total			40	\$3,782,503.10	100%	0	\$0.00		0
31388SWH4		WEBSTER BANK	5	\$566,437.51	16.71%	0	\$0.00	NA	0
		Unavailable	21	\$2,824,310.91	83.29%	0	\$0.00	NA	0
Total			26	\$3,390,748.42	100%	0	\$0.00		0
31388SWK7		WEBSTER BANK	2	\$524,750.00	13.15%	0	\$0.00	NA	0
		Unavailable	18	\$3,466,001.12	86.85%	0	\$0.00	NA	0
Total			20	\$3,990,751.12	100%	0	\$0.00		0
31388T5G4		HSBC MORTGAGE CORPORATION (USA)	44	\$6,307,356.64	52.56%	0	\$0.00	NA	0
		Unavailable	36	\$5,693,789.01	47.44%	0	\$0.00	NA	0
Total			80	\$12,001,145.65	100%	0	\$0.00		0
31388T5H2		HSBC MORTGAGE CORPORATION (USA)	64	\$11,105,413.83	58.45%	0	\$0.00	NA	0
		Unavailable	40	\$7,894,670.40	41.55%	0	\$0.00	NA	0
Total			104	\$19,000,084.23	100%	0	\$0.00		0

31388T5J8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,049,900.00	40.99%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,950,600.00	59.01%	0	\$0.00	NA	0	\$
Total		29	\$5,000,500.00	100%	0	\$0.00		0	\$
31388T5K5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,662,596.93	33.25%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,337,900.73	66.75%	0	\$0.00	NA	0	\$
Total		37	\$5,000,497.66	100%	0	\$0.00		0	\$
31388T5L3	HSBC MORTGAGE CORPORATION (USA)	5	\$816,200.00	40.81%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,184,000.00	59.19%	0	\$0.00	NA	0	\$
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$
31388T5M1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,224,515.65	63.55%	0	\$0.00	NA	0	\$
	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	\$

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31388T5U3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,791,500.00	51.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,708,790.90	48.82%	0	\$0.00	NA	0	\$
Total			21	\$3,500,290.90	100%	0	\$0.00		0	\$
31388TA29		Unavailable	33	\$5,499,667.23	100%	0	\$0.00	NA	0	\$
Total			33	\$5,499,667.23	100%	0	\$0.00		0	\$
31388TA37		Unavailable	31	\$4,664,759.59	100%	0	\$0.00	NA	0	\$
Total			31	\$4,664,759.59	100%	0	\$0.00		0	\$
31388TA45		Unavailable	36	\$5,499,558.36	100%	0	\$0.00	NA	0	\$
Total			36	\$5,499,558.36	100%	0	\$0.00		0	\$
31388TA52		Unavailable	45	\$7,499,590.37	100%	0	\$0.00	NA	0	\$
Total			45	\$7,499,590.37	100%	0	\$0.00		0	\$
31388TA60		Unavailable	23	\$3,499,850.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,499,850.00	100%	0	\$0.00		0	\$
31388TA78		Unavailable	49	\$6,500,100.00	100%	0	\$0.00	NA	0	\$
Total			49	\$6,500,100.00	100%	0	\$0.00		0	\$
31388TA86		Unavailable	26	\$4,500,200.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,500,200.00	100%	0	\$0.00		0	\$
31388TAH6		Unavailable	11	\$1,499,862.50	100%	0	\$0.00	NA	0	\$
Total			11	\$1,499,862.50	100%	0	\$0.00		0	\$
31388TAJ2		Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,500,000.00	100%	0	\$0.00		0	\$
31388TAK9		AEGIS MORTGAGE CORPORATION	1	\$94,500.00	2.1%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,405,900.00	97.9%	0	\$0.00	NA	0	\$
Total			35	\$4,500,400.00	100%	0	\$0.00		0	\$
31388TAM5		Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,499,950.00	100%	0	\$0.00		0	\$
31388TAN3		Unavailable	21	\$1,999,800.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,999,800.00	100%	0	\$0.00		0	\$
31388TAP8		Unavailable	11	\$1,500,098.80	100%	0	\$0.00	NA	0	\$
Total			11	\$1,500,098.80	100%	0	\$0.00		0	\$

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31388TAQ6		Unavailable	46	\$6,499,948.94	100%	0	\$0.00	NA	0	\$
Total			46	\$6,499,948.94	100%	0	\$0.00		0	\$
31388TAR4		AEGIS MORTGAGE CORPORATION	1	\$152,500.00	3.05%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,847,316.41	96.95%	0	\$0.00	NA	0	\$
Total			31	\$4,999,816.41	100%	0	\$0.00		0	\$
31388TAS2		Unavailable	25	\$3,999,673.07	100%	0	\$0.00	NA	0	\$
Total			25	\$3,999,673.07	100%	0	\$0.00		0	\$
31388TAU7		Unavailable	12	\$1,999,900.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,999,900.00	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	\$
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	\$

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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	\$

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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	\$
31388TG49	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$6,687,726.63	33.96%	0	\$0.00	NA	0	\$
	Unavailable	53	\$13,002,576.05	66.04%	0	\$0.00	NA	0	\$
Total		80	\$19,690,302.68	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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,368,354.05	31.81%	0	\$0.00	NA	0	\$
	Unavailable	146	\$13,652,562.60	68.19%	0	\$0.00	NA	0	\$
Total		215	\$20,020,916.65	100%	0	\$0.00		0	\$
31388TG80	NAMCO ASSET MANAGEMENT INC./NORTH	23	\$4,527,129.68	21.78%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	83	\$16,261,805.24	78.22%	0	\$0.00	NA	0	\$
Total			106	\$20,788,934.92	100%	0	\$0.00		0	\$
31388TGA5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,683,230.02	24.11%	0	\$0.00	NA	0	\$
		Unavailable	110	\$14,742,009.04	75.89%	0	\$0.00	NA	0	\$
Total			145	\$19,425,239.06	100%	0	\$0.00		0	\$
31388TGC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$4,641,005.83	22.62%	0	\$0.00	NA	0	\$
		Unavailable	57	\$15,875,153.56	77.38%	0	\$0.00	NA	0	\$
Total			73	\$20,516,159.39	100%	0	\$0.00		0	\$
31388TGD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,992,070.22	25.03%	0	\$0.00	NA	0	\$
		Unavailable	57	\$14,954,073.70	74.97%	0	\$0.00	NA	0	\$
Total			76	\$19,946,143.92	100%	0	\$0.00		0	\$
31388TGE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$7,222,644.23	35.03%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,394,522.04	64.97%	0	\$0.00	NA	0	\$
Total			83	\$20,617,166.27	100%	0	\$0.00		0	\$
31388TGF4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,923,101.84	24.16%	0	\$0.00	NA	0	\$

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		Unavailable	66	\$15,451,428.19	75.84%	0	\$0.00	NA	0	\$
Total			87	\$20,374,530.03	100%	0	\$0.00		0	\$
31388TGG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,052,442.82	24.71%	0	\$0.00	NA	0	\$
		Unavailable	70	\$15,395,159.77	75.29%	0	\$0.00	NA	0	\$
Total			93	\$20,447,602.59	100%	0	\$0.00		0	\$
31388TGH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,529,280.28	32.02%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,862,068.20	67.98%	0	\$0.00	NA	0	\$
Total			100	\$20,391,348.48	100%	0	\$0.00		0	\$
31388TGK3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,421,249.93	31.68%	0	\$0.00	NA	0	\$
		Unavailable	50	\$13,848,913.71	68.32%	0	\$0.00	NA	0	\$
Total			73	\$20,270,163.64	100%	0	\$0.00		0	\$
31388TGL1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,750,299.11	28.61%	0	\$0.00	NA	0	\$
		Unavailable	55	\$14,349,881.55	71.39%	0	\$0.00	NA	0	\$
Total			77	\$20,100,180.66	100%	0	\$0.00		0	\$
31388TGM9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,014,205.64	34.39%	0	\$0.00	NA	0	\$
		Unavailable	57	\$13,380,248.96	65.61%	0	\$0.00	NA	0	\$
Total			87	\$20,394,454.60	100%	0	\$0.00		0	\$

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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	78	\$6,470,931.45	33.17%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	146	\$13,035,750.36	66.83%	0	\$0.00	NA	0	\$
Total			224	\$19,506,681.81	100%	0	\$0.00		0	\$
31388TGU1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,487,480.21	26.71%	0	\$0.00	NA	0	\$
		Unavailable	76	\$15,053,755.05	73.29%	0	\$0.00	NA	0	\$
Total			105	\$20,541,235.26	100%	0	\$0.00		0	\$
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0	\$
		Unavailable	135	\$13,155,086.99	65.14%	0	\$0.00	NA	0	\$
Total			207	\$20,193,595.14	100%	0	\$0.00		0	\$
31388TGY3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,916,248.98	33.85%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,513,211.80	66.15%	0	\$0.00	NA	0	\$
Total			119	\$20,429,460.78	100%	0	\$0.00		0	\$
31388TH22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49%	0	\$0.00	NA	0	\$
		Unavailable	116	\$12,583,270.24	62.51%	0	\$0.00	NA	0	\$
Total			186	\$20,130,245.90	100%	0	\$0.00		0	\$
31388TH30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$6,676,377.78	33.63%	0	\$0.00	NA	0	\$

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		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 (NAMC)	30	\$8,421,282.50	41.61%	0	\$0.00	NA	0	\$
		Unavailable	43	\$11,817,070.03	58.39%	0	\$0.00	NA	0	\$
Total			73	\$20,238,352.53	100%	0	\$0.00		0	\$

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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	101	\$8,055,787.12	40.12%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	147	\$12,021,246.38	59.88%	0	\$0.00	NA	0	\$
Total			248	\$20,077,033.50	100%	0	\$0.00		0	\$
31388THM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,646,044.44	33.89%	0	\$0.00	NA	0	\$
		Unavailable	58	\$12,964,458.70	66.11%	0	\$0.00	NA	0	\$
Total			87	\$19,610,503.14	100%	0	\$0.00		0	\$
31388THN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0	\$
		Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0	\$
Total			198	\$19,677,211.18	100%	0	\$0.00		0	\$
31388THR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$10,045,500.00	49.56%	0	\$0.00	NA	0	\$
		Unavailable	50	\$10,223,151.63	50.44%	0	\$0.00	NA	0	\$
Total			98	\$20,268,651.63	100%	0	\$0.00		0	\$
31388THU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,800,235.52	23.83%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,347,285.74	76.17%	0	\$0.00	NA	0	\$
Total			118	\$20,147,521.26	100%	0	\$0.00		0	\$
31388THX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA	0	\$
Total			10	\$1,056,089.68	100%	0	\$0.00		0	\$
31388THY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,493,770.45	39.31%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,111,040.14	60.69%	0	\$0.00	NA	0	\$
Total			117	\$21,604,810.59	100%	0	\$0.00		0	\$
31388THZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,290.46	67.69%	0	\$0.00	NA	0	\$
		Unavailable	3	\$365,750.00	32.31%	0	\$0.00	NA	0	\$
Total			7	\$1,132,040.46	100%	0	\$0.00		0	\$
31388TJ20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0	\$0.00	NA	0	\$
		Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA	0	\$
Total			105	\$20,490,425.21	100%	0	\$0.00		0	\$
31388TJ38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,982,382.25	61.91%	0	\$0.00	NA	0	\$
Total			138	\$20,971,144.78	100%	0	\$0.00		0	\$
31388TJ79		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64	42.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,885,264.07	57.09%	0	\$0.00	NA	0	\$
Total			23	\$5,053,975.71	100%	0	\$0.00		0	\$

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31388TJ87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$494,250.00	35.92%	0	\$0.00	NA	0	\$
	Unavailable	6	\$881,896.72	64.08%	0	\$0.00	NA	0	\$
Total		9	\$1,376,146.72	100%	0	\$0.00		0	\$
31388TJ95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,750.00	8.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,095,386.27	91.65%	0	\$0.00	NA	0	\$
Total		11	\$1,195,136.27	100%	0	\$0.00		0	\$
31388TJA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$587,142.47	23.52%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,909,281.92	76.48%	0	\$0.00	NA	0	\$
Total		33	\$2,496,424.39	100%	0	\$0.00		0	\$
31388TJB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,065,444.49	15.3%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,898,576.50	84.7%	0	\$0.00	NA	0	\$
Total		51	\$6,964,020.99	100%	0	\$0.00		0	\$
31388TJC8	NAMCO ASSET MANAGEMENT INC./NORTH 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	\$
31388TJD6	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$926,400.00	89.21%	0	\$0.00	NA	0	\$

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

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		Unavailable	32	\$5,217,323.35	37.28%	0	\$0.00	NA	0	\$
Total			85	\$13,994,700.66	100%	0	\$0.00		0	\$
31388TJN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$162,051.37	15.95%	0	\$0.00	NA	0	\$
		Unavailable	9	\$853,739.99	84.05%	0	\$0.00	NA	0	\$
Total			11	\$1,015,791.36	100%	0	\$0.00		0	\$
31388TJP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54	54.5%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,258,120.46	45.5%	0	\$0.00	NA	0	\$
Total			73	\$7,159,989.00	100%	0	\$0.00		0	\$
31388TJQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$9,101,866.18	45.96%	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,703,008.30	54.04%	0	\$0.00	NA	0	\$
Total			178	\$19,804,874.48	100%	0	\$0.00		0	\$
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,554,664.01	31.52%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,377,460.14	68.48%	0	\$0.00	NA	0	\$
Total			52	\$4,932,124.15	100%	0	\$0.00		0	\$
31388TJU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$8,682,304.56	44.97%	0	\$0.00	NA	0	\$
		Unavailable	120	\$10,625,037.01	55.03%	0	\$0.00	NA	0	\$
Total			219	\$19,307,341.57	100%	0	\$0.00		0	\$

31388TJV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10	44.46%	0	\$0.00	NA	0	\$
	Unavailable	55	\$4,105,562.06	55.54%	0	\$0.00	NA	0	\$
Total		96	\$7,391,439.16	100%	0	\$0.00		0	\$
31388TJY0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,803,000.00	54.25%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,206,660.60	45.75%	0	\$0.00	NA	0	\$
Total		51	\$7,009,660.60	100%	0	\$0.00		0	\$
31388TK28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,299,369.74	36.1%	0	\$0.00	NA	0	\$
	Unavailable	85	\$12,921,607.59	63.9%	0	\$0.00	NA	0	\$
Total		133	\$20,220,977.33	100%	0	\$0.00		0	\$
31388TK36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,389,826.00	27.27%	0	\$0.00	NA	0	\$
	Unavailable	101	\$14,371,263.11	72.73%	0	\$0.00	NA	0	\$
Total		139	\$19,761,089.11	100%	0	\$0.00		0	\$
31388TK44	NAMCO ASSET MANAGEMENT INC./NORTH 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	38	\$8,629,708.75	43.62%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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	\$

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		Unavailable	43	\$11,894,385.08	57.57%	0	\$0.00	NA	0	\$
Total			75	\$20,659,024.71	100%	0	\$0.00		0	\$
31388TKC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,772,436.44	47.24%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,913,203.59	52.76%	0	\$0.00	NA	0	\$
Total			96	\$20,685,640.03	100%	0	\$0.00		0	\$
31388TKD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,961,555.00	38.7%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,612,359.55	61.3%	0	\$0.00	NA	0	\$
Total			117	\$20,573,914.55	100%	0	\$0.00		0	\$
31388TKF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,567,617.16	27.73%	0	\$0.00	NA	0	\$
		Unavailable	53	\$14,513,812.14	72.27%	0	\$0.00	NA	0	\$
Total			73	\$20,081,429.30	100%	0	\$0.00		0	\$
31388TKH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,800,885.52	41.07%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,627,663.47	58.93%	0	\$0.00	NA	0	\$
Total			139	\$21,428,548.99	100%	0	\$0.00		0	\$
31388TKJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$11,428,131.41	56.82%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,684,277.19	43.18%	0	\$0.00	NA	0	\$
Total			96	\$20,112,408.60	100%	0	\$0.00		0	\$

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31388TKK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,882,510.32	28.81%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,538,492.23	71.19%	0	\$0.00	NA	0	\$
Total		140	\$20,421,002.55	100%	0	\$0.00		0	\$
31388TKL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00	44.1%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,521,513.51	55.9%	0	\$0.00	NA	0	\$
Total		163	\$20,611,953.51	100%	0	\$0.00		0	\$
31388TKM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,834,025.00	43.13%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,647,720.49	56.87%	0	\$0.00	NA	0	\$
Total		130	\$20,481,745.49	100%	0	\$0.00		0	\$
31388TKN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,049,800.00	75.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,994,750.00	24.8%	0	\$0.00	NA	0	\$
Total		52	\$8,044,550.00	100%	0	\$0.00		0	\$
31388TKP7	NAMCO ASSET MANAGEMENT INC./NORTH 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	17	\$3,612,641.34	27.73%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	57	\$9,413,392.24	72.27%	0	\$0.00	NA	0	\$
Total			74	\$13,026,033.58	100%	0	\$0.00		0	\$
31388TKR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00	47%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,215,054.74	53%	0	\$0.00	NA	0	\$
Total			125	\$17,385,629.74	100%	0	\$0.00		0	\$
31388TKT9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,124,685.00	51.68%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,661,926.11	48.32%	0	\$0.00	NA	0	\$
Total			73	\$13,786,611.11	100%	0	\$0.00		0	\$
31388TKU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,658,669.98	30.53%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,598,191.04	69.47%	0	\$0.00	NA	0	\$
Total			85	\$15,256,861.02	100%	0	\$0.00		0	\$
31388TKV4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,131,756.47	45.09%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,121,950.31	54.91%	0	\$0.00	NA	0	\$
Total			153	\$20,253,706.78	100%	0	\$0.00		0	\$
31388TKW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$8,608,958.71	42.37%	0	\$0.00	NA	0	\$

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		Unavailable	95	\$11,708,951.12	57.63%	0	\$0.00	NA	0	\$
Total			165	\$20,317,909.83	100%	0	\$0.00		0	\$
31388TKX0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,970,589.35	39.85%	0	\$0.00	NA	0	\$
		Unavailable	106	\$12,028,448.71	60.15%	0	\$0.00	NA	0	\$
Total			176	\$19,999,038.06	100%	0	\$0.00		0	\$
31388TKY8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,845,556.54	38.79%	0	\$0.00	NA	0	\$
		Unavailable	121	\$12,378,766.35	61.21%	0	\$0.00	NA	0	\$
Total			198	\$20,224,322.89	100%	0	\$0.00		0	\$
31388TKZ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$9,647,919.27	47.36%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,721,508.12	52.64%	0	\$0.00	NA	0	\$
Total			123	\$20,369,427.39	100%	0	\$0.00		0	\$
31388TL27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$2,854,600.00	78.37%	0	\$0.00	NA	0	\$
		Unavailable	8	\$788,000.00	21.63%	0	\$0.00	NA	0	\$
Total			33	\$3,642,600.00	100%	0	\$0.00		0	\$
31388TL35		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$2,450,913.00	28.37%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,189,453.47	71.63%	0	\$0.00	NA	0	\$
Total			72	\$8,640,366.47	100%	0	\$0.00		0	\$

31388TL43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$11,653,750.00	59.13%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,053,400.00	40.87%	0	\$0.00	NA	0	\$
Total		100	\$19,707,150.00	100%	0	\$0.00		0	\$
31388TL50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,142,417.94	66.76%	0	\$0.00	NA	0	\$
Total		136	\$19,686,767.94	100%	0	\$0.00		0	\$
31388TL68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$9,037,562.00	45.83%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,680,891.92	54.17%	0	\$0.00	NA	0	\$
Total		163	\$19,718,453.92	100%	0	\$0.00		0	\$
31388TL76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,758.80	37.61%	0	\$0.00	NA	0	\$
	Unavailable	7	\$766,145.49	62.39%	0	\$0.00	NA	0	\$
Total		11	\$1,227,904.29	100%	0	\$0.00		0	\$
31388TL84	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,786,889.81	43.24%	0	\$0.00	NA	0	\$
	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	31	\$5,757,121.26	29.45%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		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

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		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 INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,540,720.00	58.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,831,089.71	41.88%	0	\$0.00	NA	0	\$
Total			35	\$4,371,809.71	100%	0	\$0.00		0	\$

31388TLM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,844,300.00	34.26%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,377,693.36	65.74%	0	\$0.00	NA	0	\$
Total			75	\$11,221,993.36	100%	0	\$0.00		0	\$
31388TLN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,159,442.00	67.24%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,514,086.58	32.76%	0	\$0.00	NA	0	\$
Total			53	\$7,673,528.58	100%	0	\$0.00		0	\$
31388TLQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,461,486.71	33.2%	0	\$0.00	NA	0	\$
		Unavailable	58	\$13,002,673.50	66.8%	0	\$0.00	NA	0	\$
Total			87	\$19,464,160.21	100%	0	\$0.00		0	\$
31388TLR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,359,339.48	31.52%	0	\$0.00	NA	0	\$
		Unavailable	132	\$13,818,985.02	68.48%	0	\$0.00	NA	0	\$
Total			194	\$20,178,324.50	100%	0	\$0.00		0	\$
31388TLS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,049,251.14	40.41%	0	\$0.00	NA	0	\$
		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	38	\$5,868,572.16	30.51%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		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	\$

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		Unavailable	191	\$12,883,369.83	63.62%	0	\$0.00	NA	0	\$
Total			304	\$20,248,949.16	100%	0	\$0.00		0	\$
31388TMA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$129,684.34	28.83%	0	\$0.00	NA	0	\$
		Unavailable	3	\$320,100.00	71.17%	0	\$0.00	NA	0	\$
Total			4	\$449,784.34	100%	0	\$0.00		0	\$
31388TMB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$8,072,600.00	40.38%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,916,952.81	59.62%	0	\$0.00	NA	0	\$
Total			175	\$19,989,552.81	100%	0	\$0.00		0	\$
31388TMC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$11,099,717.00	52.48%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,051,811.62	47.52%	0	\$0.00	NA	0	\$
Total			137	\$21,151,528.62	100%	0	\$0.00		0	\$
31388TMD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,062,138.00	45.3%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,112,755.24	54.7%	0	\$0.00	NA	0	\$
Total			72	\$11,174,893.24	100%	0	\$0.00		0	\$
31388TME0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,049,550.00	65.65%	0	\$0.00	NA	0	\$
		Unavailable	3	\$549,080.00	34.35%	0	\$0.00	NA	0	\$
Total			9	\$1,598,630.00	100%	0	\$0.00		0	\$

31388TMF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,163,126.36	35.82%	0	\$0.00	NA	0	\$
	Unavailable	98	\$12,833,553.11	64.18%	0	\$0.00	NA	0	\$
Total		153	\$19,996,679.47	100%	0	\$0.00		0	\$
31388TMG5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,597,689.66	33.94%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,838,960.71	66.06%	0	\$0.00	NA	0	\$
Total		137	\$19,436,650.37	100%	0	\$0.00		0	\$
31388TMH3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,752,225.00	43.06%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,961,692.65	56.94%	0	\$0.00	NA	0	\$
Total		71	\$8,713,917.65	100%	0	\$0.00		0	\$
31388TMJ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,130,055.00	45.99%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,722,633.76	54.01%	0	\$0.00	NA	0	\$
Total		160	\$19,852,688.76	100%	0	\$0.00		0	\$
31388TMK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,647,500.00	65.85%	0	\$0.00	NA	0	\$
	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	37	\$8,355,766.33	41.5%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	53	\$11,780,751.87	58.5%	0	\$0.00	NA	0
Total			90	\$20,136,518.20	100%	0	\$0.00		0
31388TMM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,969,700.00	26.45%	0	\$0.00	NA	0
		Unavailable	61	\$8,256,850.00	73.55%	0	\$0.00	NA	0
Total			89	\$11,226,550.00	100%	0	\$0.00		0
31388TMN0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$9,209,900.00	36.12%	0	\$0.00	NA	0
		Unavailable	73	\$16,288,270.51	63.88%	0	\$0.00	NA	0
Total			114	\$25,498,170.51	100%	0	\$0.00		0
31388TMP5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$9,739,970.66	38.2%	0	\$0.00	NA	0
		Unavailable	85	\$15,758,529.07	61.8%	0	\$0.00	NA	0
Total			138	\$25,498,499.73	100%	0	\$0.00		0
31388TN25		Unavailable	24	\$3,881,064.00	100%	0	\$0.00	NA	0
Total			24	\$3,881,064.00	100%	0	\$0.00		0
31388TN33		HOMESIDE LENDING, INC.	1	\$88,531.22	2.79%	0	\$0.00	NA	0
		Unavailable	18	\$3,085,797.48	97.21%	0	\$0.00	NA	0
Total			19	\$3,174,328.70	100%	0	\$0.00		0
31388TN41		HOMESIDE LENDING, INC.	8	\$1,141,990.24	2.3%	0	\$0.00	NA	0
		Unavailable	301	\$48,531,777.58	97.7%	0	\$0.00	NA	0
Total			309	\$49,673,767.82	100%	0	\$0.00		0
31388TN58		HOMESIDE LENDING,	1	\$130,085.13	0.82%	0	\$0.00	NA	0

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		INC.							
		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
31388TPG2		HOMESIDE LENDING, INC.	4	\$663,868.74	6.33%	0	\$0.00	NA	0

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		Unavailable	62	\$9,827,955.79	93.67%	0	\$0.00	NA	0	\$
Total			66	\$10,491,824.53	100%	0	\$0.00		0	\$
31388TPH0		HOMESIDE LENDING, INC.	4	\$560,640.84	3.34%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,209,395.21	96.66%	0	\$0.00	NA	0	\$
Total			106	\$16,770,036.05	100%	0	\$0.00		0	\$
31388TPJ6		HOMESIDE LENDING, INC.	1	\$108,523.00	2.56%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,126,819.96	97.44%	0	\$0.00	NA	0	\$
Total			27	\$4,235,342.96	100%	0	\$0.00		0	\$
31388TPP2		HOMESIDE LENDING, INC.	5	\$855,813.56	4.41%	0	\$0.00	NA	0	\$
		Unavailable	113	\$18,541,142.33	95.59%	0	\$0.00	NA	0	\$
Total			118	\$19,396,955.89	100%	0	\$0.00		0	\$
31388TPQ0		HOMESIDE LENDING, INC.	5	\$700,940.01	5.06%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,157,999.25	94.94%	0	\$0.00	NA	0	\$
Total			92	\$13,858,939.26	100%	0	\$0.00		0	\$
31388TPR8		HOMESIDE LENDING, INC.	4	\$740,091.25	3.88%	0	\$0.00	NA	0	\$
		Unavailable	122	\$18,330,448.42	96.12%	0	\$0.00	NA	0	\$
Total			126	\$19,070,539.67	100%	0	\$0.00		0	\$
31388TPU1		HOMESIDE LENDING, INC.	2	\$135,258.00	1.72%	0	\$0.00	NA	0	\$
		Unavailable	108	\$7,731,978.24	98.28%	0	\$0.00	NA	0	\$
Total			110	\$7,867,236.24	100%	0	\$0.00		0	\$
31388TPV9		HOMESIDE LENDING, INC.	1	\$59,700.00	0.82%	0	\$0.00	NA	0	\$
		Unavailable	102	\$7,190,492.83	99.18%	0	\$0.00	NA	0	\$
Total			103	\$7,250,192.83	100%	0	\$0.00		0	\$
31388TPW7		HOMESIDE LENDING, INC.	27	\$1,873,751.88	10.04%	0	\$0.00	NA	0	\$
		Unavailable	249	\$16,788,656.27	89.96%	1	\$64,133.50	NA	0	\$
Total			276	\$18,662,408.15	100%	1	\$64,133.50		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	\$
		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	\$

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31388TQN6	INDYMAC BANK, FSB	1	\$258,400.00	7.35%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,254,883.86	92.65%	0	\$0.00	NA	0	\$
Total		20	\$3,513,283.86	100%	0	\$0.00		0	\$
31388TQP1	Unavailable	27	\$3,263,956.90	100%	0	\$0.00	NA	0	\$
Total		27	\$3,263,956.90	100%	0	\$0.00		0	\$
31388TQT3	INDYMAC BANK, FSB	27	\$4,680,105.84	24.17%	0	\$0.00	NA	0	\$
	Unavailable	99	\$14,687,064.22	75.83%	0	\$0.00	NA	0	\$
Total		126	\$19,367,170.06	100%	0	\$0.00		0	\$
31388TQU0	INDYMAC BANK, FSB	15	\$2,510,128.75	17.04%	0	\$0.00	NA	0	\$
	Unavailable	89	\$12,224,795.45	82.96%	0	\$0.00	NA	0	\$
Total		104	\$14,734,924.20	100%	0	\$0.00		0	\$
31388TQV8	INDYMAC BANK, FSB	7	\$868,385.31	12.25%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,219,723.60	87.75%	0	\$0.00	NA	0	\$
Total		58	\$7,088,108.91	100%	0	\$0.00		0	\$
31388TQW6	INDYMAC BANK, FSB	2	\$331,368.71	12.1%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,407,620.93	87.9%	0	\$0.00	NA	0	\$
Total		25	\$2,738,989.64	100%	0	\$0.00		0	\$
31388TVF7	GMAC MORTGAGE CORPORATION	20	\$1,683,337.02	40.52%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,470,875.83	59.48%	0	\$0.00	NA	0	\$
Total		49	\$4,154,212.85	100%	0	\$0.00		0	\$
31388TWC3	GMAC MORTGAGE CORPORATION	234	\$32,887,916.26	95.03%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,720,280.48	4.97%	0	\$0.00	NA	0	\$
Total		244	\$34,608,196.74	100%	0	\$0.00		0	\$
31388TYB3	ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0	\$0.00	NA	0	\$
Total		24	\$3,463,204.71	100%	0	\$0.00		0	\$
31388TYC1	ICM MORTGAGE CORPORATION	11	\$1,363,454.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,363,454.00	100%	0	\$0.00		0	\$
31388TYD9	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	\$
31388U2B5		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$4,039,776.00	100%	0	\$0.00	NA	0	\$
Total			20	\$4,039,776.00	100%	0	\$0.00		0	\$
31388U2C3		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,010,341.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,010,341.00	100%	0	\$0.00		0	\$
31388U2D1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,789.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,039,789.00	100%	0	\$0.00		0	\$
31388U2E9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,494.00	100%	0	\$0.00	NA	0	\$

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

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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	\$
31388U3D0		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,990,804.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,990,804.00	100%	0	\$0.00		0	\$
31388UB90		UNION PLANTERS BANK NA	12	\$2,899,329.53	28.74%	0	\$0.00	NA	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	\$
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	\$
31388UCQ1		UNION PLANTERS BANK NA	22	\$3,449,023.79	34.75%	0	\$0.00	NA	0	\$

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		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	\$
Total			33	\$3,000,042.70	100%	0	\$0.00		0	\$

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31388UD64		Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA	0	\$
Total			498	\$80,007,479.83	100%	0	\$0.00		0	\$
31388UD72		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$439,279.71	0.55%	0	\$0.00	NA	0	\$
		Unavailable	470	\$79,563,594.26	99.45%	0	\$0.00	NA	0	\$
Total			472	\$80,002,873.97	100%	0	\$0.00		0	\$
31388UD80		Unavailable	372	\$60,001,615.19	100%	0	\$0.00	NA	0	\$
Total			372	\$60,001,615.19	100%	0	\$0.00		0	\$
31388UD98		Unavailable	320	\$50,000,822.99	100%	0	\$0.00	NA	0	\$
Total			320	\$50,000,822.99	100%	0	\$0.00		0	\$
31388UDA5		Unavailable	303	\$50,005,571.71	100%	0	\$0.00	NA	0	\$
Total			303	\$50,005,571.71	100%	0	\$0.00		0	\$
31388UDB3		Unavailable	464	\$75,001,594.46	100%	0	\$0.00	NA	0	\$
Total			464	\$75,001,594.46	100%	0	\$0.00		0	\$
31388UDC1		Unavailable	463	\$75,005,819.45	100%	0	\$0.00	NA	0	\$
Total			463	\$75,005,819.45	100%	0	\$0.00		0	\$
31388UDD9		Unavailable	518	\$80,006,085.44	100%	0	\$0.00	NA	0	\$
Total			518	\$80,006,085.44	100%	0	\$0.00		0	\$
31388UDE7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$169,996.00	0.21%	0	\$0.00	NA	0	\$
		Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA	0	\$
Total			502	\$80,007,268.85	100%	0	\$0.00		0	\$
31388UDF4		Unavailable	308	\$50,003,677.20	100%	0	\$0.00	NA	0	\$
Total			308	\$50,003,677.20	100%	0	\$0.00		0	\$
31388UDG2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$123,410.76	0.16%	0	\$0.00	NA	0	\$
		Unavailable	469	\$74,882,804.25	99.84%	0	\$0.00	NA	0	\$
Total			470	\$75,006,215.01	100%	0	\$0.00		0	\$
31388UDH0		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$234,306.50	0.59%	0	\$0.00	NA	0	\$
		Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA	0	\$

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Total			276	\$40,003,016.39	100%	0	\$0.00		0	\$
31388UDJ6		Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA	0	\$
Total			171	\$19,998,816.34	100%	0	\$0.00		0	\$
31388UDL1		Unavailable	26	\$2,999,923.05	100%	0	\$0.00	NA	0	\$
Total			26	\$2,999,923.05	100%	0	\$0.00		0	\$
31388UDM9		Unavailable	94	\$13,001,300.97	100%	0	\$0.00	NA	0	\$
Total			94	\$13,001,300.97	100%	0	\$0.00		0	\$
31388UDQ0		Unavailable	68	\$12,014,527.44	100%	0	\$0.00	NA	0	\$
Total			68	\$12,014,527.44	100%	0	\$0.00		0	\$
31388UDR8		Unavailable	89	\$16,853,260.19	100%	0	\$0.00	NA	0	\$
Total			89	\$16,853,260.19	100%	0	\$0.00		0	\$
31388UDS6		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$730,390.27	9.13%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,270,133.30	90.87%	0	\$0.00	NA	0	\$
Total			47	\$8,000,523.57	100%	0	\$0.00		0	\$
31388UDT4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$490,795.91	5.89%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,848,203.18	94.11%	0	\$0.00	NA	0	\$
Total			52	\$8,338,999.09	100%	0	\$0.00		0	\$
31388UDU1		Unavailable	36	\$5,001,363.68	100%	0	\$0.00	NA	0	\$
Total			36	\$5,001,363.68	100%	0	\$0.00		0	\$
31388UDV9		Unavailable	80	\$12,104,776.78	100%	0	\$0.00	NA	0	\$
Total			80	\$12,104,776.78	100%	0	\$0.00		0	\$
31388UDW7		Unavailable	83	\$11,821,989.11	100%	0	\$0.00	NA	0	\$
Total			83	\$11,821,989.11	100%	0	\$0.00		0	\$
31388UDX5		Unavailable	480	\$65,005,264.57	100%	0	\$0.00	NA	0	\$
Total			480	\$65,005,264.57	100%	0	\$0.00		0	\$
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	1	\$138,792.55	0.2%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		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%	1	\$51,076.83	NA	0
Total			425	\$30,001,734.85	100%	1	\$51,076.83		0
31388UEV8		Unavailable	593	\$40,002,046.46	100%	0	\$0.00	NA	0
Total			593	\$40,002,046.46	100%	0	\$0.00		0
31388UEW6		Unavailable	398	\$25,004,488.12	100%	1	\$56,517.99	NA	0
Total			398	\$25,004,488.12	100%	1	\$56,517.99		0
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

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		Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA	0	\$
Total			181	\$25,000,187.74	100%	0	\$0.00		0	\$
31388UF39		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$224,464.24	1.12%	0	\$0.00	NA	0	\$
		Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA	0	\$
Total			166	\$19,999,361.16	100%	0	\$0.00		0	\$
31388UF47		Unavailable	95	\$13,000,407.23	100%	0	\$0.00	NA	0	\$
Total			95	\$13,000,407.23	100%	0	\$0.00		0	\$
31388UF54		Unavailable	538	\$74,005,407.72	100%	0	\$0.00	NA	0	\$
Total			538	\$74,005,407.72	100%	0	\$0.00		0	\$
31388UF62		Unavailable	701	\$88,007,059.43	100%	0	\$0.00	NA	0	\$
Total			701	\$88,007,059.43	100%	0	\$0.00		0	\$
31388UF70		Unavailable	461	\$50,002,462.11	100%	0	\$0.00	NA	0	\$
Total			461	\$50,002,462.11	100%	0	\$0.00		0	\$
31388UFA3		FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA	0	\$
Total			14	\$1,824,496.57	100%	0	\$0.00		0	\$
31388UFB1		FLEET NATIONAL BANK	17	\$1,498,327.80	100%	0	\$0.00	NA	0	\$
Total			17	\$1,498,327.80	100%	0	\$0.00		0	\$
31388UFC9		FLEET NATIONAL BANK	8	\$1,000,341.57	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,341.57	100%	0	\$0.00		0	\$
31388UFD7		FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA	0	\$
Total			13	\$1,833,560.52	100%	0	\$0.00		0	\$
31388UFF2		FLEET NATIONAL BANK	11	\$1,499,496.40	100%	0	\$0.00	NA	0	\$
Total			11	\$1,499,496.40	100%	0	\$0.00		0	\$
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			14	\$2,451,232.71	100%	0	\$0.00	NA	0	\$

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

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

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Total			81	\$8,001,377.53	100%	0	\$0.00		0	\$
31388UGR5		Unavailable	33	\$2,588,803.49	100%	0	\$0.00	NA	0	\$
Total			33	\$2,588,803.49	100%	0	\$0.00		0	\$
31388UGS3		Unavailable	103	\$14,000,818.75	100%	0	\$0.00	NA	0	\$
Total			103	\$14,000,818.75	100%	0	\$0.00		0	\$
31388UGT1		Unavailable	557	\$70,005,902.06	100%	0	\$0.00	NA	0	\$
Total			557	\$70,005,902.06	100%	0	\$0.00		0	\$
31388UGU8		Unavailable	256	\$30,002,695.99	100%	0	\$0.00	NA	0	\$
Total			256	\$30,002,695.99	100%	0	\$0.00		0	\$
31388UGV6		Unavailable	187	\$20,001,647.09	100%	0	\$0.00	NA	0	\$
Total			187	\$20,001,647.09	100%	0	\$0.00		0	\$
31388UGW4		Unavailable	91	\$9,455,698.06	100%	0	\$0.00	NA	0	\$
Total			91	\$9,455,698.06	100%	0	\$0.00		0	\$
31388UGX2		Unavailable	158	\$25,001,878.83	100%	0	\$0.00	NA	0	\$
Total			158	\$25,001,878.83	100%	0	\$0.00		0	\$
31388UGY0		Unavailable	417	\$50,004,705.51	100%	0	\$0.00	NA	0	\$
Total			417	\$50,004,705.51	100%	0	\$0.00		0	\$
31388UGZ7		Unavailable	108	\$10,000,019.25	100%	0	\$0.00	NA	0	\$
Total			108	\$10,000,019.25	100%	0	\$0.00		0	\$
31388ULM0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,125,748.30	100%	0	\$0.00	NA	0	\$
Total			18	\$2,125,748.30	100%	0	\$0.00		0	\$
31388ULN8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,330,284.77	100%	0	\$0.00	NA	0	\$
Total			21	\$2,330,284.77	100%	0	\$0.00		0	\$
31388ULP3		FIRST FINANCIAL CARIBBEAN 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	13	\$1,756,597.57	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			13	\$1,756,597.57	100%	0	\$0.00	0	\$
31388ULU2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,318,257.41	100%	0	\$0.00	NA	\$
Total			18	\$2,318,257.41	100%	0	\$0.00	0	\$
31388ULV0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,975.92	100%	0	\$0.00	NA	\$
Total			11	\$1,308,975.92	100%	0	\$0.00	0	\$
31388ULW8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,819,336.72	100%	0	\$0.00	NA	\$
Total			17	\$1,819,336.72	100%	0	\$0.00	0	\$
31388ULX6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,687,401.22	100%	0	\$0.00	NA	\$
Total			21	\$2,687,401.22	100%	0	\$0.00	0	\$
31388ULY4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,033,454.12	100%	0	\$0.00	NA	\$
Total			25	\$3,033,454.12	100%	0	\$0.00	0	\$
31388UM49		UNIVERSAL MORTGAGE CORPORATION	49	\$5,630,345.47	53.81%	0	\$0.00	NA	\$
		Unavailable	33	\$4,832,950.15	46.19%	0	\$0.00	NA	\$
Total			82	\$10,463,295.62	100%	0	\$0.00	0	\$
31388UM56		UNIVERSAL MORTGAGE CORPORATION	33	\$3,089,086.14	54.98%	0	\$0.00	NA	\$
		Unavailable	23	\$2,529,374.95	45.02%	0	\$0.00	NA	\$
Total			56	\$5,618,461.09	100%	0	\$0.00	0	\$
31388UNH9		IRWIN MORTGAGE CORPORATION	29	\$3,639,025.18	32.19%	0	\$0.00	NA	\$
		Unavailable	53	\$7,666,587.83	67.81%	0	\$0.00	NA	\$
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	\$

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

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31388URH5	WITMER FUNDING, LLC	15	\$1,189,339.67	36.55%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,064,643.59	63.45%	0	\$0.00	NA	0	\$
Total		41	\$3,253,983.26	100%	0	\$0.00		0	\$
31388URJ1	WITMER FUNDING, LLC	15	\$1,585,094.86	17.44%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,502,229.63	82.56%	0	\$0.00	NA	0	\$
Total		71	\$9,087,324.49	100%	0	\$0.00		0	\$
31388URK8	WITMER FUNDING, LLC	62	\$6,285,227.31	58.09%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,535,232.61	41.91%	0	\$0.00	NA	0	\$
Total		101	\$10,820,459.92	100%	0	\$0.00		0	\$
31388URM4	WITMER FUNDING, LLC	4	\$421,538.54	20.76%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,608,836.07	79.24%	0	\$0.00	NA	0	\$
Total		15	\$2,030,374.61	100%	0	\$0.00		0	\$
31388URN2	WITMER FUNDING, LLC	139	\$13,722,872.73	59.62%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,294,183.05	40.38%	0	\$0.00	NA	0	\$
Total		207	\$23,017,055.78	100%	0	\$0.00		0	\$
31388US27	FIRST HORIZON HOME LOAN CORPORATION	79	\$9,150,837.87	91.51%	0	\$0.00	NA	0	\$
	Unavailable	7	\$849,303.53	8.49%	0	\$0.00	NA	0	\$
Total		86	\$10,000,141.40	100%	0	\$0.00		0	\$
31388US43	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,986,797.00	72.32%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,057,160.83	27.68%	0	\$0.00	NA	0	\$
Total		60	\$11,043,957.83	100%	0	\$0.00		0	\$
31388US50	FIRST HORIZON HOME LOAN CORPORATION	95	\$8,923,608.00	74.97%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,979,677.55	25.03%	0	\$0.00	NA	0	\$
Total		126	\$11,903,285.55	100%	0	\$0.00		0	\$
31388US68	FIRST HORIZON HOME LOAN CORPORATION	94	\$12,290,934.46	81.94%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,709,397.96	18.06%	0	\$0.00	NA	0	\$
Total		117	\$15,000,332.42	100%	0	\$0.00		0	\$

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

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		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	\$
31388UVJ6		RBMG INC.	2	\$352,709.62	7.89%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,120,027.16	92.11%	0	\$0.00	NA	0	\$
Total			32	\$4,472,736.78	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	\$
31388UZ37		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$3,028,082.00	100%	0	\$0.00	NA	0	\$
Total			16	\$3,028,082.00	100%	0	\$0.00		0	\$
31388UZ45		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,511.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,018,511.00	100%	0	\$0.00		0	\$
31388UZ60		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,039,540.00	100%	0	\$0.00		0	\$
31388UZ86		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,508,900.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,508,900.00	100%	0	\$0.00		0	\$
31388UZ94		KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,010,797.00	100%	0	\$0.00	NA	0	\$
Total			10	\$2,010,797.00	100%	0	\$0.00		0	\$
31388UZT0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,036,645.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,036,645.00	100%	0	\$0.00		0	\$
31388UZY9		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0	\$0.00	NA	0	\$

Total			11	\$2,019,400.00	100%	0	\$0.00		0	\$
31388V3A4		PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0	\$0.00	NA	0	\$
Total			71	\$12,670,105.01	100%	0	\$0.00		0	\$
31388V3C0		PRISM MORTGAGE COMPANY	18	\$3,325,454.59	100%	0	\$0.00	NA	0	\$
Total			18	\$3,325,454.59	100%	0	\$0.00		0	\$
31388V3D8		PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0	\$0.00	NA	0	\$
Total			75	\$15,009,009.23	100%	0	\$0.00		0	\$
31388V3G1		PRISM MORTGAGE COMPANY	53	\$9,193,390.07	95.8%	0	\$0.00	NA	0	\$
		Unavailable	3	\$403,057.71	4.2%	0	\$0.00	NA	0	\$
Total			56	\$9,596,447.78	100%	0	\$0.00		0	\$
31388V3K2		PRISM MORTGAGE COMPANY	67	\$12,121,667.86	100%	0	\$0.00	NA	0	\$
Total			67	\$12,121,667.86	100%	0	\$0.00		0	\$
31388V3N6		PRISM MORTGAGE COMPANY	73	\$13,727,891.92	95.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$684,413.07	4.75%	0	\$0.00	NA	0	\$
Total			76	\$14,412,304.99	100%	0	\$0.00		0	\$
31388V3Q9		PRISM MORTGAGE COMPANY	15	\$2,799,651.80	100%	0	\$0.00	NA	0	\$
Total			15	\$2,799,651.80	100%	0	\$0.00		0	\$
31388V3R7		PRISM MORTGAGE COMPANY	23	\$3,974,880.39	100%	0	\$0.00	NA	0	\$
Total			23	\$3,974,880.39	100%	0	\$0.00		0	\$
31388V3T3		PRISM MORTGAGE COMPANY	31	\$5,346,100.00	100%	0	\$0.00	NA	0	\$
Total			31	\$5,346,100.00	100%	0	\$0.00		0	\$
31388V3U0		PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA	0	\$
		Unavailable	3	\$546,694.51	2.72%	0	\$0.00	NA	0	\$
Total			106	\$20,081,151.96	100%	0	\$0.00		0	\$
31388V3W6		PRISM MORTGAGE COMPANY	19	\$3,803,050.00	100%	0	\$0.00	NA	0	\$

Total			19	\$3,803,050.00	100%	0	\$0.00		0	\$
31388V3X4		PRISM MORTGAGE COMPANY	73	\$13,921,163.10	100%	0	\$0.00	NA	0	\$
Total			73	\$13,921,163.10	100%	0	\$0.00		0	\$
31388V3Z9		PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$
Total			62	\$11,667,376.00	100%	0	\$0.00		0	\$
31388V4A3		PRISM MORTGAGE COMPANY	148	\$27,642,938.77	100%	0	\$0.00	NA	0	\$
Total			148	\$27,642,938.77	100%	0	\$0.00		0	\$
31388V4D7		PRISM MORTGAGE COMPANY	72	\$13,105,804.50	100%	0	\$0.00	NA	0	\$
Total			72	\$13,105,804.50	100%	0	\$0.00		0	\$
31388V4F2		PRISM MORTGAGE COMPANY	24	\$4,295,050.00	100%	0	\$0.00	NA	0	\$
Total			24	\$4,295,050.00	100%	0	\$0.00		0	\$
31388V4G0		PRISM MORTGAGE COMPANY	62	\$10,878,261.82	100%	0	\$0.00	NA	0	\$
Total			62	\$10,878,261.82	100%	0	\$0.00		0	\$
31388V4H8		PRISM MORTGAGE COMPANY	9	\$1,551,177.23	100%	0	\$0.00	NA	0	\$
Total			9	\$1,551,177.23	100%	0	\$0.00		0	\$
31388V4J4		PRISM MORTGAGE COMPANY	20	\$3,291,939.56	100%	0	\$0.00	NA	0	\$
Total			20	\$3,291,939.56	100%	0	\$0.00		0	\$
31388V4K1		PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA	0	\$
Total			39	\$7,619,954.16	100%	0	\$0.00		0	\$
31388V4M7		PRISM MORTGAGE COMPANY	51	\$9,553,736.00	100%	0	\$0.00	NA	0	\$
Total			51	\$9,553,736.00	100%	0	\$0.00		0	\$
31388V4N5		PRISM MORTGAGE COMPANY	136	\$27,240,947.57	100%	0	\$0.00	NA	0	\$
Total			136	\$27,240,947.57	100%	0	\$0.00		0	\$

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31388V4Q8		PRISM MORTGAGE COMPANY	45	\$8,509,058.62	100%	0	\$0.00	NA	0	\$
Total			45	\$8,509,058.62	100%	0	\$0.00		0	\$
31388V4R6		PRISM MORTGAGE COMPANY	130	\$23,326,189.56	100%	0	\$0.00	NA	0	\$
Total			130	\$23,326,189.56	100%	0	\$0.00		0	\$
31388V4S4		PRISM MORTGAGE COMPANY	19	\$3,380,950.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,380,950.00	100%	0	\$0.00		0	\$
31388V5M6		Unavailable	23	\$3,813,316.81	100%	0	\$0.00	NA	0	\$
Total			23	\$3,813,316.81	100%	0	\$0.00		0	\$
31388V5N4		Unavailable	25	\$4,057,934.08	100%	0	\$0.00	NA	0	\$
Total			25	\$4,057,934.08	100%	0	\$0.00		0	\$
31388VB31		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,202,850.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,202,850.00	100%	0	\$0.00		0	\$
31388VBX5		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,607.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,607.00	100%	0	\$0.00		0	\$
31388VBY3		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,008,185.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,008,185.00	100%	0	\$0.00		0	\$
31388VBZ0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$994,900.00	100%	0	\$0.00	NA	0	\$
Total			7	\$994,900.00	100%	0	\$0.00		0	\$
31388VFL7		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,864,612.83	100%	0	\$0.00	NA	0	\$
Total			71	\$11,864,612.83	100%	0	\$0.00		0	\$
31388VFM5		LEHMAN BROTHERS HOLDINGS, INC.	299	\$48,244,027.38	100%	0	\$0.00	NA	0	\$
Total			299	\$48,244,027.38	100%	0	\$0.00		0	\$
31388VFN3			92	\$14,584,738.31	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
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	\$
31388VHW1		RATE ONE HOME LOANS INC.	5	\$1,005,400.00	100%	0	\$0.00	NA	\$
Total			5	\$1,005,400.00	100%	0	\$0.00	0	\$
31388VHX9		RATE ONE HOME LOANS INC.	6	\$1,007,950.00	100%	0	\$0.00	NA	\$
Total			6	\$1,007,950.00	100%	0	\$0.00	0	\$
31388VHZ4		RATE ONE HOME LOANS INC.	7	\$1,010,000.00	100%	0	\$0.00	NA	\$
Total			7	\$1,010,000.00	100%	0	\$0.00	0	\$
31388VL89		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0	\$0.00	NA	\$

Total			14	\$2,000,771.37	100%	0	\$0.00		0	\$
31388VL97		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58	100%	0	\$0.00	NA	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	\$
31388VQ27		GMAC MORTGAGE CORPORATION	2	\$145,700.00	11.05%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,172,380.33	88.95%	0	\$0.00	NA	0	\$
Total			15	\$1,318,080.33	100%	0	\$0.00		0	\$
31388VQ35		GMAC MORTGAGE CORPORATION	104	\$19,971,542.19	87.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA	0	\$

Total			118	\$22,886,434.53	100%	0	\$0.00		0	\$
31388VQ43		GMAC MORTGAGE CORPORATION	17	\$3,320,921.58	49.88%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,336,357.73	50.12%	0	\$0.00	NA	0	\$
Total			36	\$6,657,279.31	100%	0	\$0.00		0	\$
31388VQ76		GMAC MORTGAGE CORPORATION	38	\$6,731,044.13	81.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA	0	\$
Total			46	\$8,241,583.14	100%	0	\$0.00		0	\$
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	\$
31388VQ92		GMAC MORTGAGE CORPORATION	113	\$22,260,785.37	92.99%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,678,694.42	7.01%	0	\$0.00	NA	0	\$
Total			121	\$23,939,479.79	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	\$

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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	\$
31388VQV3	GMAC MORTGAGE CORPORATION	65	\$14,175,288.39	81.5%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,218,277.39	18.5%	0	\$0.00	NA	0	\$
Total		80	\$17,393,565.78	100%	0	\$0.00		0	\$
31388VQX9	GMAC MORTGAGE	82	\$8,502,639.39	74.86%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	29	\$2,856,022.65	25.14%	0	\$0.00	NA	0
Total			111	\$11,358,662.04	100%	0	\$0.00		0
31388VQY7		GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0	\$0.00	NA	0
		Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA	0
Total			116	\$9,951,401.29	100%	0	\$0.00		0
31388VQZ4		GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0	\$0.00	NA	0
		Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA	0
Total			24	\$1,718,703.91	100%	0	\$0.00		0
31388VR26		WITMER FUNDING, LLC	68	\$11,764,130.24	71.74%	0	\$0.00	NA	0
		Unavailable	24	\$4,633,734.49	28.26%	0	\$0.00	NA	0
Total			92	\$16,397,864.73	100%	0	\$0.00		0
31388VR34		WITMER FUNDING, LLC	44	\$6,790,325.15	34.14%	0	\$0.00	NA	0
		Unavailable	65	\$13,097,189.88	65.86%	0	\$0.00	NA	0
Total			109	\$19,887,515.03	100%	0	\$0.00		0
31388VR42		WITMER FUNDING, LLC	39	\$6,703,153.38	41.31%	0	\$0.00	NA	0
		Unavailable	49	\$9,521,641.84	58.69%	0	\$0.00	NA	0
Total			88	\$16,224,795.22	100%	0	\$0.00		0
31388VR59		WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0	\$0.00	NA	0
		Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA	0
Total			115	\$10,979,969.30	100%	0	\$0.00		0
31388VR67		WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0	\$0.00	NA	0
		Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA	0
Total			66	\$6,054,675.12	100%	0	\$0.00		0
31388VR75		WITMER FUNDING, LLC	29	\$4,664,739.10	31.24%	0	\$0.00	NA	0
		Unavailable	65	\$10,265,758.55	68.76%	0	\$0.00	NA	0
Total			94	\$14,930,497.65	100%	0	\$0.00		0
31388VR83		WITMER FUNDING, LLC	7	\$1,077,687.51	13.74%	0	\$0.00	NA	0

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		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	\$
		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	\$

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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	\$
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,	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0	\$
Total		178	\$26,342,197.72	100%	0	\$0.00		0	\$
31388VT81	FLAGSTAR BANK, FSB	2	\$331,701.37	2.12%	0	\$0.00	NA	0	\$
	Unavailable	81	\$15,314,575.08	97.88%	0	\$0.00	NA	0	\$
Total		83	\$15,646,276.45	100%	0	\$0.00		0	\$
31388VU22	FLAGSTAR BANK, FSB	4	\$697,519.51	4.69%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,159,756.71	95.31%	0	\$0.00	NA	0	\$
Total		75	\$14,857,276.22	100%	0	\$0.00		0	\$
31388VU30	FLAGSTAR BANK, FSB	18	\$3,264,540.28	13.1%	0	\$0.00	NA	0	\$
	Unavailable	106	\$21,647,613.73	86.9%	0	\$0.00	NA	0	\$
Total		124	\$24,912,154.01	100%	0	\$0.00		0	\$
31388VU48	FLAGSTAR BANK, FSB	15	\$1,434,926.30	10.76%	0	\$0.00	NA	0	\$
	Unavailable	136	\$11,897,549.49	89.24%	0	\$0.00	NA	0	\$
Total		151	\$13,332,475.79	100%	0	\$0.00		0	\$
31388VU71	FLAGSTAR BANK, FSB	5	\$978,068.53	4.2%	0	\$0.00	NA	0	\$
	Unavailable	141	\$22,296,597.63	95.8%	0	\$0.00	NA	0	\$
Total		146	\$23,274,666.16	100%	0	\$0.00		0	\$
31388VU89	FLAGSTAR BANK, FSB	5	\$594,472.43	11.26%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,687,090.73	88.74%	0	\$0.00	NA	0	\$
Total		39	\$5,281,563.16	100%	0	\$0.00		0	\$
31388VU97	FLAGSTAR BANK, FSB	5	\$284,276.47	9.87%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,595,146.58	90.13%	0	\$0.00	NA	0	\$
Total		47	\$2,879,423.05	100%	0	\$0.00		0	\$
31388VUB2	FLAGSTAR BANK, FSB	3	\$558,103.96	6.43%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,116,428.31	93.57%	0	\$0.00	NA	0	\$
Total		39	\$8,674,532.27	100%	0	\$0.00		0	\$
31388VUC0	FLAGSTAR BANK, FSB	2	\$345,139.31	4.72%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,962,520.51	95.28%	0	\$0.00	NA	0	\$
Total		40	\$7,307,659.82	100%	0	\$0.00		0	\$
31388VUE6	Unavailable	32	\$3,132,286.16	100%	0	\$0.00	NA	0	\$
Total		32	\$3,132,286.16	100%	0	\$0.00		0	\$
31388VUF3	FLAGSTAR BANK, FSB	2	\$147,324.08	0.92%	0	\$0.00	NA	0	\$
	Unavailable	171	\$15,935,854.75	99.08%	0	\$0.00	NA	0	\$

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Total			173	\$16,083,178.83	100%	0	\$0.00		0	\$
31388VUT3	FLAGSTAR BANK, FSB	10	\$1,617,796.53	5.08%	0	\$0.00	NA	0	\$	
	Unavailable	149	\$30,207,604.71	94.92%	0	\$0.00	NA	0	\$	
Total		159	\$31,825,401.24	100%	0	\$0.00		0	\$	
31388VUU0	FLAGSTAR BANK, FSB	13	\$1,181,194.64	5.09%	0	\$0.00	NA	0	\$	
	Unavailable	226	\$22,044,253.70	94.91%	0	\$0.00	NA	0	\$	
Total		239	\$23,225,448.34	100%	0	\$0.00		0	\$	
31388VUW6	FLAGSTAR BANK, FSB	6	\$505,078.33	2.89%	0	\$0.00	NA	0	\$	
	Unavailable	196	\$16,943,426.59	97.11%	0	\$0.00	NA	0	\$	
Total		202	\$17,448,504.92	100%	0	\$0.00		0	\$	
31388VUX4	FLAGSTAR BANK, FSB	5	\$971,427.63	7.65%	0	\$0.00	NA	0	\$	
	Unavailable	61	\$11,730,734.07	92.35%	0	\$0.00	NA	0	\$	
Total		66	\$12,702,161.70	100%	0	\$0.00		0	\$	
31388VUY2	FLAGSTAR BANK, FSB	9	\$1,417,243.00	7.3%	0	\$0.00	NA	0	\$	
	Unavailable	110	\$18,004,299.50	92.7%	0	\$0.00	NA	0	\$	
Total		119	\$19,421,542.50	100%	0	\$0.00		0	\$	
31388VUZ9	FLAGSTAR BANK, FSB	2	\$326,212.56	3.39%	0	\$0.00	NA	0	\$	
	Unavailable	46	\$9,294,139.74	96.61%	0	\$0.00	NA	0	\$	
Total		48	\$9,620,352.30	100%	0	\$0.00		0	\$	
31388VV21	FLAGSTAR BANK, FSB	1	\$247,000.00	2.34%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$10,309,698.13	97.66%	0	\$0.00	NA	0	\$	
Total		53	\$10,556,698.13	100%	0	\$0.00		0	\$	
31388VV47	FLAGSTAR BANK, FSB	4	\$491,068.24	2.68%	0	\$0.00	NA	0	\$	
	Unavailable	116	\$17,845,187.53	97.32%	0	\$0.00	NA	0	\$	
Total		120	\$18,336,255.77	100%	0	\$0.00		0	\$	
31388VV54	FLAGSTAR BANK, FSB	1	\$83,324.58	1.74%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$4,704,192.68	98.26%	0	\$0.00	NA	0	\$	
Total		36	\$4,787,517.26	100%	0	\$0.00		0	\$	
31388VV62	FLAGSTAR BANK, FSB	17	\$3,554,111.38	19.06%	0	\$0.00	NA	0	\$	
	Unavailable	79	\$15,088,846.18	80.94%	0	\$0.00	NA	0	\$	
Total		96	\$18,642,957.56	100%	0	\$0.00		0	\$	
31388VV88	FLAGSTAR BANK, FSB	2	\$136,927.50	5.3%	0	\$0.00	NA	0	\$	
	Unavailable	39	\$2,447,471.42	94.7%	0	\$0.00	NA	0	\$	
Total		41	\$2,584,398.92	100%	0	\$0.00		0	\$	

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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%	0	\$0.00	NA	0	\$
Total		57	\$4,533,407.30	100%	0	\$0.00		0	\$
31388VVL9	FLAGSTAR BANK, FSB	1	\$164,102.88	8.32%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,808,159.05	91.68%	0	\$0.00	NA	0	\$
Total		14	\$1,972,261.93	100%	0	\$0.00		0	\$
31388VVM7	FLAGSTAR BANK, FSB	4	\$481,044.80	2.49%	0	\$0.00	NA	0	\$
	Unavailable	119	\$18,826,164.30	97.51%	0	\$0.00	NA	0	\$
Total		123	\$19,307,209.10	100%	0	\$0.00		0	\$
31388VVN5	FLAGSTAR BANK, FSB	6	\$1,074,926.81	16.67%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,371,861.56	83.33%	0	\$0.00	NA	0	\$
Total		40	\$6,446,788.37	100%	0	\$0.00		0	\$

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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	\$
31388VWW5	Unavailable	20	\$3,423,982.03	100%	0	\$0.00	NA	0	\$
Total		20	\$3,423,982.03	100%	0	\$0.00		0	\$
31388VWX3	FLAGSTAR BANK, FSB	2	\$278,612.93	9.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,510,068.08	90.01%	0	\$0.00	NA	0	\$
Total		15	\$2,788,681.01	100%	0	\$0.00		0	\$
31388VVZ8	FLAGSTAR BANK, FSB	2	\$237,119.24	5.55%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,037,394.25	94.45%	0	\$0.00	NA	0	\$
Total		47	\$4,274,513.49	100%	0	\$0.00		0	\$
31388VW20	FLAGSTAR BANK, FSB	4	\$854,504.53	4.55%	0	\$0.00	NA	0	\$
	Unavailable	88	\$17,910,955.63	95.45%	0	\$0.00	NA	0	\$
Total		92	\$18,765,460.16	100%	0	\$0.00		0	\$
31388VW61	FLAGSTAR BANK, FSB	3	\$267,413.97	10.17%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,360,871.02	89.83%	0	\$0.00	NA	0	\$
Total		29	\$2,628,284.99	100%	0	\$0.00		0	\$
31388VW79	FLAGSTAR BANK, FSB	3	\$208,112.78	7.26%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,659,668.60	92.74%	0	\$0.00	NA	0	\$
Total		36	\$2,867,781.38	100%	0	\$0.00		0	\$
31388VWB0	FLAGSTAR BANK, FSB	29	\$2,610,568.10	14.08%	0	\$0.00	NA	0	\$
	Unavailable	175	\$15,932,553.89	85.92%	0	\$0.00	NA	0	\$
Total		204	\$18,543,121.99	100%	0	\$0.00		0	\$

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31388VWD6	Unavailable	46	\$9,251,942.88	100%	0	\$0.00	NA	0	\$
Total		46	\$9,251,942.88	100%	0	\$0.00		0	\$
31388VWF1	FLAGSTAR BANK, FSB	1	\$76,437.29	1.73%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,333,393.59	98.27%	0	\$0.00	NA	0	\$
Total		46	\$4,409,830.88	100%	0	\$0.00		0	\$
31388VWH7	FLAGSTAR BANK, FSB	2	\$359,712.12	1.24%	0	\$0.00	NA	0	\$
	Unavailable	145	\$28,649,982.53	98.76%	0	\$0.00	NA	0	\$
Total		147	\$29,009,694.65	100%	0	\$0.00		0	\$
31388VWJ3	FLAGSTAR BANK, FSB	1	\$92,427.83	3.16%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,832,321.38	96.84%	0	\$0.00	NA	0	\$
Total		32	\$2,924,749.21	100%	0	\$0.00		0	\$
31388VWK0	Unavailable	16	\$2,568,968.70	100%	0	\$0.00	NA	0	\$
Total		16	\$2,568,968.70	100%	0	\$0.00		0	\$
31388VWL8	Unavailable	41	\$6,118,676.29	100%	0	\$0.00	NA	0	\$
Total		41	\$6,118,676.29	100%	0	\$0.00		0	\$
31388VWP9	FLAGSTAR BANK, FSB	2	\$263,017.70	1.78%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,540,737.31	98.22%	0	\$0.00	NA	0	\$
Total		90	\$14,803,755.01	100%	0	\$0.00		0	\$
31388VWQ7	FLAGSTAR BANK, FSB	7	\$888,080.39	14.49%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,241,487.97	85.51%	0	\$0.00	NA	0	\$
Total		39	\$6,129,568.36	100%	0	\$0.00		0	\$
31388VWT1	FLAGSTAR BANK, FSB	4	\$348,092.65	5.31%	0	\$0.00	NA	0	\$
	Unavailable	65	\$6,210,845.41	94.69%	0	\$0.00	NA	0	\$
Total		69	\$6,558,938.06	100%	0	\$0.00		0	\$
31388VWU8	FLAGSTAR BANK, FSB	1	\$84,928.59	2.66%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,112,051.21	97.34%	0	\$0.00	NA	0	\$
Total		36	\$3,196,979.80	100%	0	\$0.00		0	\$
31388VWV6	FLAGSTAR BANK, FSB	20	\$1,880,284.21	25.3%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,551,447.65	74.7%	0	\$0.00	NA	0	\$
Total		81	\$7,431,731.86	100%	0	\$0.00		0	\$
31388VWW4	FLAGSTAR BANK, FSB	1	\$130,000.00	3.01%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,192,129.85	96.99%	0	\$0.00	NA	0	\$
Total		23	\$4,322,129.85	100%	0	\$0.00		0	\$

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31388VWX2	FLAGSTAR BANK, FSB	1	\$137,869.06	1.62%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,386,815.25	98.38%	0	\$0.00	NA	0	\$
Total		40	\$8,524,684.31	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	\$

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		Unavailable	47	\$3,926,163.03	90.14%	0	\$0.00	NA	0	\$
Total			52	\$4,355,616.46	100%	0	\$0.00		0	\$
31388VXF0		FLAGSTAR BANK, FSB	4	\$712,786.88	2.05%	0	\$0.00	NA	0	\$
		Unavailable	213	\$34,068,571.37	97.95%	0	\$0.00	NA	0	\$
Total			217	\$34,781,358.25	100%	0	\$0.00		0	\$
31388VXG8		FLAGSTAR BANK, FSB	3	\$398,681.11	5.02%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,543,201.29	94.98%	0	\$0.00	NA	0	\$
Total			60	\$7,941,882.40	100%	0	\$0.00		0	\$
31388VXH6		FLAGSTAR BANK, FSB	3	\$176,105.61	4.96%	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,374,418.69	95.04%	0	\$0.00	NA	0	\$
Total			58	\$3,550,524.30	100%	0	\$0.00		0	\$
31388VXJ2		Unavailable	18	\$3,764,508.84	100%	0	\$0.00	NA	0	\$
Total			18	\$3,764,508.84	100%	0	\$0.00		0	\$
31388VXK9		FLAGSTAR BANK, FSB	3	\$639,942.55	3.45%	0	\$0.00	NA	0	\$
		Unavailable	89	\$17,921,829.81	96.55%	0	\$0.00	NA	0	\$
Total			92	\$18,561,772.36	100%	0	\$0.00		0	\$
31388VXL7		FLAGSTAR BANK, FSB	5	\$1,010,412.36	3.48%	0	\$0.00	NA	0	\$
		Unavailable	138	\$28,034,700.04	96.52%	0	\$0.00	NA	0	\$
Total			143	\$29,045,112.40	100%	0	\$0.00		0	\$
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	\$

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31388VXS2	Unavailable	41	\$6,644,693.84	100%	0	\$0.00	NA	0	\$
Total		41	\$6,644,693.84	100%	0	\$0.00		0	\$
31388VXT0	FLAGSTAR BANK, FSB	8	\$883,625.08	11.6%	0	\$0.00	NA	0	\$
	Unavailable	78	\$6,731,425.39	88.4%	0	\$0.00	NA	0	\$
Total		86	\$7,615,050.47	100%	0	\$0.00		0	\$
31388VXU7	Unavailable	47	\$9,390,796.71	100%	0	\$0.00	NA	0	\$
Total		47	\$9,390,796.71	100%	0	\$0.00		0	\$
31388VXV5	FLAGSTAR BANK, FSB	4	\$709,498.27	4.66%	0	\$0.00	NA	0	\$
	Unavailable	70	\$14,503,242.21	95.34%	0	\$0.00	NA	0	\$
Total		74	\$15,212,740.48	100%	0	\$0.00		0	\$
31388VXW3	FLAGSTAR BANK, FSB	1	\$108,500.00	1.76%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,042,575.25	98.24%	0	\$0.00	NA	0	\$
Total		65	\$6,151,075.25	100%	0	\$0.00		0	\$
31388VXX1	FLAGSTAR BANK, FSB	8	\$1,446,826.84	6.97%	0	\$0.00	NA	0	\$
	Unavailable	97	\$19,301,216.74	93.03%	0	\$0.00	NA	0	\$
Total		105	\$20,748,043.58	100%	0	\$0.00		0	\$
31388VXY9	FLAGSTAR BANK, FSB	3	\$430,726.76	1.48%	0	\$0.00	NA	0	\$
	Unavailable	143	\$28,637,989.84	98.52%	0	\$0.00	NA	0	\$
Total		146	\$29,068,716.60	100%	0	\$0.00		0	\$
31388VY28	Unavailable	63	\$12,118,617.26	100%	0	\$0.00	NA	0	\$
Total		63	\$12,118,617.26	100%	0	\$0.00		0	\$
31388VY44	FLAGSTAR BANK, FSB	9	\$891,155.04	6.53%	0	\$0.00	NA	0	\$
	Unavailable	133	\$12,745,622.16	93.47%	0	\$0.00	NA	0	\$
Total		142	\$13,636,777.20	100%	0	\$0.00		0	\$
31388VY51	FLAGSTAR BANK, FSB	10	\$815,635.04	12.63%	0	\$0.00	NA	0	\$
	Unavailable	68	\$5,641,773.70	87.37%	0	\$0.00	NA	0	\$
Total		78	\$6,457,408.74	100%	0	\$0.00		0	\$
31388VY69	FLAGSTAR BANK, FSB	1	\$95,000.00	2.37%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,914,719.85	97.63%	0	\$0.00	NA	0	\$
Total		41	\$4,009,719.85	100%	0	\$0.00		0	\$
31388VY77	FLAGSTAR BANK, FSB	2	\$415,973.72	15.01%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,356,064.92	84.99%	0	\$0.00	NA	0	\$
Total		21	\$2,772,038.64	100%	0	\$0.00		0	\$

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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	\$
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	\$

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		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	\$
31388VYR3		FLAGSTAR BANK, FSB	2	\$347,932.70	7.66%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,193,270.04	92.34%	0	\$0.00	NA	0	\$
Total			26	\$4,541,202.74	100%	0	\$0.00		0	\$
31388VYT9		FLAGSTAR BANK, FSB	16	\$2,042,929.67	5.86%	0	\$0.00	NA	0	\$
		Unavailable	239	\$32,840,380.35	94.14%	0	\$0.00	NA	0	\$
Total			255	\$34,883,310.02	100%	0	\$0.00		0	\$
31388VYU6		FLAGSTAR BANK, FSB	5	\$275,911.86	10.23%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,420,526.78	89.77%	0	\$0.00	NA	0	\$
Total			43	\$2,696,438.64	100%	0	\$0.00		0	\$
31388VYV4		Unavailable	68	\$3,951,701.48	100%	0	\$0.00	NA	0	\$
Total			68	\$3,951,701.48	100%	0	\$0.00		0	\$
31388VYW2		FLAGSTAR BANK, FSB	8	\$1,461,054.50	5.46%	0	\$0.00	NA	0	\$
		Unavailable	141	\$25,280,109.20	94.54%	0	\$0.00	NA	0	\$
Total			149	\$26,741,163.70	100%	0	\$0.00		0	\$
31388VYX0		FLAGSTAR BANK, FSB	1	\$127,000.00	1%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,624,362.09	99%	0	\$0.00	NA	0	\$
Total			78	\$12,751,362.09	100%	0	\$0.00		0	\$
31388VYY8		FLAGSTAR BANK, FSB	5	\$596,149.16	6.93%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$8,010,799.74	93.07%	0	\$0.00	NA	0	\$
Total			57	\$8,606,948.90	100%	0	\$0.00		0	\$
31388VYZ5		FLAGSTAR BANK, FSB	1	\$188,000.00	2.25%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,184,503.02	97.75%	0	\$0.00	NA	0	\$
Total			40	\$8,372,503.02	100%	0	\$0.00		0	\$
31388VZ27		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,723,627.65	85.31%	0	\$0.00	NA	0	\$
		Unavailable	4	\$296,896.48	14.69%	0	\$0.00	NA	0	\$
Total			19	\$2,020,524.13	100%	0	\$0.00		0	\$
31388VZ35		FIRST HORIZON HOME LOAN CORPORATION	207	\$19,722,066.48	69.81%	0	\$0.00	NA	0	\$
		Unavailable	94	\$8,530,857.34	30.19%	0	\$0.00	NA	0	\$
Total			301	\$28,252,923.82	100%	0	\$0.00		0	\$
31388VZ43		FIRST HORIZON HOME LOAN CORPORATION	89	\$10,800,336.68	72%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,199,808.24	28%	0	\$0.00	NA	0	\$
Total			121	\$15,000,144.92	100%	0	\$0.00		0	\$
31388VZ50		FIRST HORIZON HOME LOAN CORPORATION	153	\$13,909,863.68	61.74%	0	\$0.00	NA	0	\$
		Unavailable	102	\$8,619,649.74	38.26%	0	\$0.00	NA	0	\$
Total			255	\$22,529,513.42	100%	0	\$0.00		0	\$
31388VZ68		FIRST HORIZON HOME LOAN CORPORATION	95	\$13,474,421.93	89.83%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,525,589.94	10.17%	0	\$0.00	NA	0	\$
Total			106	\$15,000,011.87	100%	0	\$0.00		0	\$
31388VZ76		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,539,275.00	78.89%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,017,650.00	21.11%	0	\$0.00	NA	0	\$
Total			75	\$9,556,925.00	100%	0	\$0.00		0	\$
31388VZ84		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,794,300.00	51.46%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,465,937.83	48.54%	0	\$0.00	NA	0	\$
Total			84	\$11,260,237.83	100%	0	\$0.00		0	\$
31388VZ92		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,939,786.38	66.84%	0	\$0.00	NA	0	\$
		Unavailable	12	\$962,256.35	33.16%	0	\$0.00	NA	0	\$
Total			30	\$2,902,042.73	100%	0	\$0.00		0	\$

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31388VZB7	Unavailable	38	\$7,439,700.52	100%	0	\$0.00	NA	0	\$
Total		38	\$7,439,700.52	100%	0	\$0.00		0	\$
31388VZC5	Unavailable	25	\$4,180,912.47	100%	0	\$0.00	NA	0	\$
Total		25	\$4,180,912.47	100%	0	\$0.00		0	\$
31388VZE1	FLAGSTAR BANK, FSB	12	\$994,475.67	12.59%	0	\$0.00	NA	0	\$
	Unavailable	75	\$6,904,271.02	87.41%	0	\$0.00	NA	0	\$
Total		87	\$7,898,746.69	100%	0	\$0.00		0	\$
31388VZG6	Unavailable	55	\$10,565,011.60	100%	0	\$0.00	NA	0	\$
Total		55	\$10,565,011.60	100%	0	\$0.00		0	\$
31388VZH4	Unavailable	59	\$11,466,842.22	100%	0	\$0.00	NA	0	\$
Total		59	\$11,466,842.22	100%	0	\$0.00		0	\$
31388VZP6	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,605,059.38	73.02%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,395,195.00	26.98%	0	\$0.00	NA	0	\$
Total		109	\$20,000,254.38	100%	0	\$0.00		0	\$
31388VZQ4	FIRST HORIZON HOME LOAN CORPORATION	139	\$12,683,127.38	62.18%	0	\$0.00	NA	0	\$
	Unavailable	88	\$7,713,793.41	37.82%	0	\$0.00	NA	0	\$
Total		227	\$20,396,920.79	100%	0	\$0.00		0	\$
31388VZS0	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,428,206.39	64.28%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,572,301.95	35.72%	0	\$0.00	NA	0	\$
Total		74	\$10,000,508.34	100%	0	\$0.00		0	\$
31388VZT8	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,221,928.42	53.18%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,716,656.10	46.82%	0	\$0.00	NA	0	\$
Total		46	\$7,938,584.52	100%	0	\$0.00		0	\$
31388VZU5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,127,428.54	80.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$774,936.53	19.86%	0	\$0.00	NA	0	\$
Total		21	\$3,902,365.07	100%	0	\$0.00		0	\$
31388VZW1	FIRST HORIZON HOME LOAN CORPORATION	111	\$14,256,373.17	59.45%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,725,219.59	40.55%	0	\$0.00	NA	0	\$
Total		176	\$23,981,592.76	100%	0	\$0.00		0	\$

31388VZX9	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,803,920.36	78.04%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,196,150.00	21.96%	0	\$0.00	NA	0	\$
Total		72	\$10,000,070.36	100%	0	\$0.00		0	\$
31388VZY7	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,968,074.14	73.12%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,032,321.67	26.88%	0	\$0.00	NA	0	\$
Total		145	\$15,000,395.81	100%	0	\$0.00		0	\$
31388VZZ4	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,113,201.58	61.71%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,932,019.79	38.29%	0	\$0.00	NA	0	\$
Total		34	\$5,045,221.37	100%	0	\$0.00		0	\$
31388W3X2	COUNTRYWIDE HOME LOANS, INC.	52	\$7,642,016.98	38.2%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,362,466.09	61.8%	0	\$0.00	NA	0	\$
Total		121	\$20,004,483.07	100%	0	\$0.00		0	\$
31388W3Y0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,384,696.00	33.53%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,620,415.93	66.47%	0	\$0.00	NA	0	\$
Total		144	\$25,005,111.93	100%	0	\$0.00		0	\$
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	\$

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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	\$
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	23	\$2,882,124.00	23.47%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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 LOANS, INC.	31	\$3,816,687.13	10.8%	0	\$0.00	NA	0
		Unavailable	234	\$31,516,611.34	89.2%	0	\$0.00	NA	0
Total			265	\$35,333,298.47	100%	0	\$0.00		0
31388W5R3		COUNTRYWIDE HOME LOANS, INC.	3	\$325,417.41	24.13%	0	\$0.00	NA	0
		Unavailable	12	\$1,023,334.71	75.87%	0	\$0.00	NA	0
Total			15	\$1,348,752.12	100%	0	\$0.00		0
31388W5S1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,606,126.88	30.75%	0	\$0.00	NA	0

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		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	\$
		Unavailable	20	\$1,990,449.12	55.43%	0	\$0.00	NA	0	\$
Total			39	\$3,590,978.65	100%	0	\$0.00		0	\$
31388W6R2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,779,443.06	60.96%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,061,215.48	39.04%	0	\$0.00	NA	0	\$

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Total			58	\$7,840,658.54	100%	0	\$0.00		0	\$
31388W6S0		COUNTRYWIDE HOME LOANS, INC.	4	\$293,600.00	20.78%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,119,224.72	79.22%	0	\$0.00	NA	0	\$
Total			12	\$1,412,824.72	100%	0	\$0.00		0	\$
31388W6T8		COUNTRYWIDE HOME LOANS, INC.	1	\$58,320.00	5.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$980,000.00	94.38%	0	\$0.00	NA	0	\$
Total			7	\$1,038,320.00	100%	0	\$0.00		0	\$
31388W6V3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,767,768.00	50.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,738,450.00	49.58%	0	\$0.00	NA	0	\$
Total			28	\$3,506,218.00	100%	0	\$0.00		0	\$
31388W6X9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,706,944.74	21.02%	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	\$
31388W6Z4		COUNTRYWIDE HOME LOANS, INC.	4	\$770,123.50	11.27%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,063,605.91	88.73%	0	\$0.00	NA	0	\$
Total			44	\$6,833,729.41	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	\$
31388W7E0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,414,463.29	11.99%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,385,439.61	88.01%	0	\$0.00	NA	0	\$
Total			80	\$11,799,902.90	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	\$

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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	\$

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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	\$
31388WC46		Unavailable	20	\$3,172,577.36	100%	0	\$0.00	NA	0	\$
Total			20	\$3,172,577.36	100%	0	\$0.00		0	\$
31388WC79		Unavailable	90	\$15,192,578.56	100%	0	\$0.00	NA	0	\$
Total			90	\$15,192,578.56	100%	0	\$0.00		0	\$
31388WCA2		Unavailable	16	\$2,770,373.35	100%	0	\$0.00	NA	0	\$
Total			16	\$2,770,373.35	100%	0	\$0.00		0	\$
31388WCB0		Unavailable	27	\$3,584,324.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,584,324.00	100%	0	\$0.00		0	\$
31388WCC8		RBMG INC.	1	\$57,555.06	1.69%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,352,578.00	98.31%	0	\$0.00	NA	0	\$
Total			22	\$3,410,133.06	100%	0	\$0.00		0	\$

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31388WCE4	Unavailable	13	\$2,234,462.43	100%	0	\$0.00	NA	0	\$
Total		13	\$2,234,462.43	100%	0	\$0.00		0	\$
31388WCF1	Unavailable	60	\$10,521,525.32	100%	0	\$0.00	NA	0	\$
Total		60	\$10,521,525.32	100%	0	\$0.00		0	\$
31388WCG9	Unavailable	18	\$3,084,712.62	100%	0	\$0.00	NA	0	\$
Total		18	\$3,084,712.62	100%	0	\$0.00		0	\$
31388WCH7	Unavailable	25	\$3,859,306.72	100%	0	\$0.00	NA	0	\$
Total		25	\$3,859,306.72	100%	0	\$0.00		0	\$
31388WCJ3	Unavailable	10	\$1,673,478.24	100%	0	\$0.00	NA	0	\$
Total		10	\$1,673,478.24	100%	0	\$0.00		0	\$
31388WCK0	Unavailable	15	\$2,254,372.60	100%	0	\$0.00	NA	0	\$
Total		15	\$2,254,372.60	100%	0	\$0.00		0	\$
31388WCL8	Unavailable	15	\$2,145,335.06	100%	0	\$0.00	NA	0	\$
Total		15	\$2,145,335.06	100%	0	\$0.00		0	\$
31388WCM6	Unavailable	8	\$1,365,722.53	100%	0	\$0.00	NA	0	\$
Total		8	\$1,365,722.53	100%	0	\$0.00		0	\$
31388WCN4	Unavailable	64	\$11,044,433.19	100%	0	\$0.00	NA	0	\$
Total		64	\$11,044,433.19	100%	0	\$0.00		0	\$
31388WCS3	Unavailable	18	\$2,791,965.92	100%	0	\$0.00	NA	0	\$
Total		18	\$2,791,965.92	100%	0	\$0.00		0	\$
31388WCT1	Unavailable	18	\$2,260,117.12	100%	0	\$0.00	NA	0	\$
Total		18	\$2,260,117.12	100%	0	\$0.00		0	\$
31388WCV6	Unavailable	24	\$2,411,563.16	100%	0	\$0.00	NA	0	\$
Total		24	\$2,411,563.16	100%	0	\$0.00		0	\$
31388WCY0	Unavailable	15	\$2,306,676.47	100%	0	\$0.00	NA	0	\$
Total		15	\$2,306,676.47	100%	0	\$0.00		0	\$
31388WCZ7	Unavailable	64	\$10,774,373.38	100%	0	\$0.00	NA	0	\$
Total		64	\$10,774,373.38	100%	0	\$0.00		0	\$
31388WD29	Unavailable	75	\$11,958,154.23	100%	0	\$0.00	NA	0	\$
Total		75	\$11,958,154.23	100%	0	\$0.00		0	\$

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31388WD37	Unavailable	12	\$2,054,260.02	100%	0	\$0.00	NA	0	\$
Total		12	\$2,054,260.02	100%	0	\$0.00		0	\$
31388WD45	Unavailable	13	\$1,858,697.74	100%	0	\$0.00	NA	0	\$
Total		13	\$1,858,697.74	100%	0	\$0.00		0	\$
31388WD52	Unavailable	31	\$3,978,440.83	100%	0	\$0.00	NA	0	\$
Total		31	\$3,978,440.83	100%	0	\$0.00		0	\$
31388WD60	Unavailable	26	\$3,058,482.88	100%	0	\$0.00	NA	0	\$
Total		26	\$3,058,482.88	100%	0	\$0.00		0	\$
31388WD78	Unavailable	19	\$2,048,236.52	100%	0	\$0.00	NA	0	\$
Total		19	\$2,048,236.52	100%	0	\$0.00		0	\$
31388WD94	RBMG INC.	2	\$264,160.00	3.85%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,594,389.01	96.15%	0	\$0.00	NA	0	\$
Total		39	\$6,858,549.01	100%	0	\$0.00		0	\$
31388WDB9	RBMG INC.	1	\$78,000.00	4.36%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,709,529.26	95.64%	0	\$0.00	NA	0	\$
Total		14	\$1,787,529.26	100%	0	\$0.00		0	\$
31388WDD5	Unavailable	17	\$2,389,704.34	100%	0	\$0.00	NA	0	\$
Total		17	\$2,389,704.34	100%	0	\$0.00		0	\$
31388WDE3	Unavailable	18	\$2,501,755.57	100%	0	\$0.00	NA	0	\$
Total		18	\$2,501,755.57	100%	0	\$0.00		0	\$
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	\$

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31388WDL7	RBMG INC.	1	\$275,000.00	2.75%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,728,806.51	97.25%	0	\$0.00	NA	0	\$
Total		97	\$10,003,806.51	100%	0	\$0.00		0	\$
31388WDM5	Unavailable	19	\$2,678,350.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,678,350.00	100%	0	\$0.00		0	\$
31388WDN3	Unavailable	22	\$3,149,240.65	100%	0	\$0.00	NA	0	\$
Total		22	\$3,149,240.65	100%	0	\$0.00		0	\$
31388WDP8	Unavailable	17	\$2,632,906.41	100%	0	\$0.00	NA	0	\$
Total		17	\$2,632,906.41	100%	0	\$0.00		0	\$
31388WDQ6	Unavailable	11	\$1,438,417.13	100%	0	\$0.00	NA	0	\$
Total		11	\$1,438,417.13	100%	0	\$0.00		0	\$
31388WDR4	Unavailable	14	\$2,028,361.17	100%	0	\$0.00	NA	0	\$
Total		14	\$2,028,361.17	100%	0	\$0.00		0	\$
31388WDS2	Unavailable	11	\$1,596,772.45	100%	0	\$0.00	NA	0	\$
Total		11	\$1,596,772.45	100%	0	\$0.00		0	\$
31388WDT0	Unavailable	22	\$3,889,189.10	100%	0	\$0.00	NA	0	\$
Total		22	\$3,889,189.10	100%	0	\$0.00		0	\$
31388WDU7	Unavailable	21	\$4,106,031.60	100%	0	\$0.00	NA	0	\$
Total		21	\$4,106,031.60	100%	0	\$0.00		0	\$
31388WDV5	RBMG INC.	1	\$111,910.43	8.76%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,165,750.06	91.24%	0	\$0.00	NA	0	\$
Total		9	\$1,277,660.49	100%	0	\$0.00		0	\$
31388WDW3	Unavailable	9	\$1,127,711.11	100%	0	\$0.00	NA	0	\$
Total		9	\$1,127,711.11	100%	0	\$0.00		0	\$
31388WDX1	RBMG INC.	2	\$216,188.00	7.43%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,694,887.27	92.57%	0	\$0.00	NA	0	\$
Total		21	\$2,911,075.27	100%	0	\$0.00		0	\$
31388WDY9	Unavailable	15	\$1,958,170.50	100%	0	\$0.00	NA	0	\$
Total		15	\$1,958,170.50	100%	0	\$0.00		0	\$
31388WDZ6	Unavailable	68	\$10,589,189.28	100%	0	\$0.00	NA	0	\$
Total		68	\$10,589,189.28	100%	0	\$0.00		0	\$

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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	\$
31388WED4	Unavailable	16	\$2,433,206.90	100%	0	\$0.00	NA	0	\$
Total		16	\$2,433,206.90	100%	0	\$0.00		0	\$
31388WEE2	RBMG INC.	1	\$168,000.00	3.53%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,588,680.59	96.47%	0	\$0.00	NA	0	\$
Total		33	\$4,756,680.59	100%	0	\$0.00		0	\$
31388WEG7	Unavailable	15	\$1,736,567.95	100%	0	\$0.00	NA	0	\$
Total		15	\$1,736,567.95	100%	0	\$0.00		0	\$
31388WEH5	RBMG INC.	1	\$182,100.00	1.81%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,879,176.20	98.19%	0	\$0.00	NA	0	\$
Total		63	\$10,061,276.20	100%	0	\$0.00		0	\$
31388WEL6	Unavailable	32	\$4,796,042.75	100%	0	\$0.00	NA	0	\$
Total		32	\$4,796,042.75	100%	0	\$0.00		0	\$
31388WEM4	Unavailable	19	\$2,772,097.10	100%	0	\$0.00	NA	0	\$
Total		19	\$2,772,097.10	100%	0	\$0.00		0	\$
31388WEN2	Unavailable	31	\$3,442,323.83	100%	0	\$0.00	NA	0	\$
Total		31	\$3,442,323.83	100%	0	\$0.00		0	\$
31388WEQ5	Unavailable	45	\$6,751,273.31	100%	0	\$0.00	NA	0	\$
Total		45	\$6,751,273.31	100%	0	\$0.00		0	\$
31388WES1	Unavailable	77	\$13,452,830.32	100%	0	\$0.00	NA	0	\$
Total		77	\$13,452,830.32	100%	0	\$0.00		0	\$
31388WET9	Unavailable	30	\$4,291,306.12	100%	0	\$0.00	NA	0	\$
Total		30	\$4,291,306.12	100%	0	\$0.00		0	\$
31388WEV4	Unavailable	74	\$11,675,540.99	100%	0	\$0.00	NA	0	\$
Total		74	\$11,675,540.99	100%	0	\$0.00		0	\$
31388WEW2	Unavailable	21	\$2,411,338.43	100%	0	\$0.00	NA	0	\$
Total		21	\$2,411,338.43	100%	0	\$0.00		0	\$
31388WEX0	Unavailable	33	\$4,169,029.67	100%	0	\$0.00	NA	0	\$
Total		33	\$4,169,029.67	100%	0	\$0.00		0	\$

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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	\$

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31388WK21	COUNTRYWIDE HOME LOANS, INC.	22	\$2,705,317.14	63.21%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,574,267.32	36.79%	0	\$0.00	NA	0	\$
Total		35	\$4,279,584.46	100%	0	\$0.00		0	\$
31388WK39	COUNTRYWIDE HOME LOANS, INC.	16	\$1,398,866.89	59.12%	0	\$0.00	NA	0	\$
	Unavailable	15	\$967,169.93	40.88%	0	\$0.00	NA	0	\$
Total		31	\$2,366,036.82	100%	0	\$0.00		0	\$
31388WK70	COUNTRYWIDE HOME LOANS, INC.	64	\$4,290,722.36	30.24%	0	\$0.00	NA	0	\$
	Unavailable	149	\$9,897,921.07	69.76%	0	\$0.00	NA	0	\$
Total		213	\$14,188,643.43	100%	0	\$0.00		0	\$
31388WK88	COUNTRYWIDE HOME LOANS, INC.	39	\$2,351,679.62	21.92%	0	\$0.00	NA	0	\$
	Unavailable	138	\$8,374,635.33	78.08%	0	\$0.00	NA	0	\$
Total		177	\$10,726,314.95	100%	0	\$0.00		0	\$
31388WK96	COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,060.54	48.37%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,258,517.99	51.63%	0	\$0.00	NA	0	\$
Total		19	\$2,437,578.53	100%	0	\$0.00		0	\$
31388WKA3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,224,527.08	40.95%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,649,864.23	59.05%	0	\$0.00	NA	0	\$
Total		52	\$7,874,391.31	100%	0	\$0.00		0	\$
31388WKB1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,768,412.06	37.28%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,656,997.16	62.72%	0	\$0.00	NA	0	\$
Total		49	\$7,425,409.22	100%	0	\$0.00		0	\$
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	5	\$791,275.00	12.09%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	46	\$5,755,640.12	87.91%	0	\$0.00	NA	0
Total			51	\$6,546,915.12	100%	0	\$0.00		0
31388WKG0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,298,957.74	17.41%	0	\$0.00	NA	0
		Unavailable	52	\$6,160,981.69	82.59%	0	\$0.00	NA	0
Total			67	\$7,459,939.43	100%	0	\$0.00		0
31388WKH8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,583,747.22	13.49%	0	\$0.00	NA	0
		Unavailable	144	\$22,991,377.84	86.51%	0	\$0.00	NA	0
Total			172	\$26,575,125.06	100%	0	\$0.00		0
31388WKJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$8,212,002.65	11.84%	0	\$0.00	NA	0
		Unavailable	446	\$61,158,874.86	88.16%	1	\$139,233.38	NA	0
Total			512	\$69,370,877.51	100%	1	\$139,233.38		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
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

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		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 LOANS, INC.	50	\$5,997,339.71	46.49%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,903,841.90	53.51%	0	\$0.00	NA	0	\$
Total			101	\$12,901,181.61	100%	0	\$0.00		0	\$
31388WLB0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,089,334.91	24.43%	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	\$
		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	\$

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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	\$

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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	20	\$2,834,417.14	20.56%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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
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
31388WQC3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,218,702.28	22.17%	0	\$0.00	NA	0

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		Unavailable	48	\$7,790,093.91	77.83%	0	\$0.00	NA	0	\$
Total			61	\$10,008,796.19	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 LOANS, INC.	3	\$485,977.00	29.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,157,799.68	70.44%	0	\$0.00	NA	0	\$
Total			12	\$1,643,776.68	100%	0	\$0.00		0	\$
31388WQQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$692,965.00	21.09%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,593,287.63	78.91%	0	\$0.00	NA	0	\$

Total			27	\$3,286,252.63	100%	0	\$0.00		0	\$
31388WQV1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,500,863.00	9.11%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,968,011.98	90.89%	0	\$0.00	NA	0	\$
Total			114	\$16,468,874.98	100%	0	\$0.00		0	\$
31388WQW9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,382,060.70	45.6%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,421,228.61	54.4%	0	\$0.00	NA	0	\$
Total			93	\$11,803,289.31	100%	0	\$0.00		0	\$
31388WQX7		COUNTRYWIDE HOME LOANS, INC.	105	\$11,111,809.72	66.42%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,616,857.17	33.58%	0	\$0.00	NA	0	\$
Total			151	\$16,728,666.89	100%	0	\$0.00		0	\$
31388WQY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,711,879.56	11.23%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,526,693.04	88.77%	0	\$0.00	NA	0	\$
Total			105	\$15,238,572.60	100%	0	\$0.00		0	\$
31388WQZ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,357,732.63	27.57%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,566,854.19	72.43%	0	\$0.00	NA	0	\$
Total			55	\$4,924,586.82	100%	0	\$0.00		0	\$
31388WR24		COUNTRYWIDE HOME LOANS, INC.	314	\$47,943,224.21	39.17%	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	\$
		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	\$

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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	\$
31388WRK4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,133,099.52	18.66%	0	\$0.00	NA	0	\$
	Unavailable	84	\$13,653,185.44	81.34%	0	\$0.00	NA	0	\$
Total		107	\$16,786,284.96	100%	0	\$0.00		0	\$

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31388WRL2	COUNTRYWIDE HOME LOANS, INC.	130	\$19,332,736.40	25.27%	0	\$0.00	NA	0	\$
	Unavailable	361	\$57,161,239.25	74.73%	0	\$0.00	NA	0	\$
Total		491	\$76,493,975.65	100%	0	\$0.00		0	\$
31388WRM0	COUNTRYWIDE HOME LOANS, INC.	3	\$423,202.00	15.06%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,386,974.52	84.94%	0	\$0.00	NA	0	\$
Total		20	\$2,810,176.52	100%	0	\$0.00		0	\$
31388WRN8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,115,104.00	21.34%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,111,438.18	78.66%	0	\$0.00	NA	0	\$
Total		35	\$5,226,542.18	100%	0	\$0.00		0	\$
31388WRQ1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,035.21	13.5%	0	\$0.00	NA	0	\$
	Unavailable	119	\$14,145,842.56	86.5%	1	\$62,958.82	NA	0	\$
Total		141	\$16,353,877.77	100%	1	\$62,958.82		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	11	\$966,007.00	7.85%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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

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		Unavailable	63	\$10,890,198.64	41.49%	0	\$0.00	NA	0	\$
Total			173	\$26,250,921.63	100%	0	\$0.00		0	\$
31388WTT3		COUNTRYWIDE HOME LOANS, INC.	239	\$33,845,660.44	57.43%	0	\$0.00	NA	0	\$
		Unavailable	160	\$25,092,081.34	42.57%	0	\$0.00	NA	0	\$
Total			399	\$58,937,741.78	100%	0	\$0.00		0	\$
31388WTU0		COUNTRYWIDE HOME LOANS, INC.	70	\$7,409,816.29	17.76%	0	\$0.00	NA	0	\$
		Unavailable	244	\$34,310,700.83	82.24%	0	\$0.00	NA	0	\$
Total			314	\$41,720,517.12	100%	0	\$0.00		0	\$
31388WTV8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,212,579.00	9.51%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,541,042.84	90.49%	0	\$0.00	NA	0	\$
Total			92	\$12,753,621.84	100%	0	\$0.00		0	\$
31388WTW6		COUNTRYWIDE HOME LOANS, INC.	7	\$760,409.50	11.11%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,085,119.26	88.89%	0	\$0.00	NA	0	\$
Total			51	\$6,845,528.76	100%	0	\$0.00		0	\$
31388WTX4		Unavailable	11	\$1,411,325.52	100%	0	\$0.00	NA	0	\$
Total			11	\$1,411,325.52	100%	0	\$0.00		0	\$
31388WTY2		COUNTRYWIDE HOME LOANS, INC.	4	\$533,325.00	14.88%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,050,213.57	85.12%	0	\$0.00	NA	0	\$
Total			27	\$3,583,538.57	100%	0	\$0.00		0	\$
31388WU95		COUNTRYWIDE HOME LOANS, INC.	6	\$868,725.21	41.17%	0	\$0.00	NA	0	\$
		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	\$

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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	10	\$1,505,378.89	28.19%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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
31388WVS2		Unavailable	12	\$1,758,081.91	100%	0	\$0.00	NA	0
Total			12	\$1,758,081.91	100%	0	\$0.00		0

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31388WW36	Unavailable	3	\$126,724.20	100%	0	\$0.00	NA	0	\$
Total		3	\$126,724.20	100%	0	\$0.00		0	\$
31388WW77	COUNTRYWIDE HOME LOANS, INC.	182	\$22,533,759.51	31.67%	0	\$0.00	NA	0	\$
	Unavailable	347	\$48,625,964.30	68.33%	0	\$0.00	NA	0	\$
Total		529	\$71,159,723.81	100%	0	\$0.00		0	\$
31388WW85	COUNTRYWIDE HOME LOANS, INC.	943	\$106,392,589.04	42.57%	0	\$0.00	NA	0	\$
	Unavailable	1,100	\$143,513,770.29	57.43%	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%	1	\$116,829.56	NA	0	\$
Total		1,028	\$112,945,554.14	100%	1	\$116,829.56		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	\$

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		Unavailable	114	\$19,376,554.09	77.49%	0	\$0.00	NA	0	\$
Total			148	\$25,005,103.09	100%	0	\$0.00		0	\$
31388WWJ1		COUNTRYWIDE HOME LOANS, INC.	93	\$11,492,425.95	12.4%	0	\$0.00	NA	0	\$
		Unavailable	598	\$81,194,702.85	87.6%	0	\$0.00	NA	0	\$
Total			691	\$92,687,128.80	100%	0	\$0.00		0	\$
31388WWK8		COUNTRYWIDE HOME LOANS, INC.	668	\$73,130,937.28	26.37%	0	\$0.00	NA	0	\$
		Unavailable	1,637	\$204,212,761.10	73.63%	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%	1	\$77,388.02	NA	0	\$
Total			1,085	\$171,200,428.71	100%	1	\$77,388.02		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	\$

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Total			122	\$19,405,147.25	100%	0	\$0.00		0	\$
31388WX27		Unavailable	7	\$652,789.24	100%	0	\$0.00	NA	0	\$
Total			7	\$652,789.24	100%	0	\$0.00		0	\$
31388WX35		COUNTRYWIDE HOME LOANS, INC.	1	\$131,541.09	38.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$213,033.70	61.83%	0	\$0.00	NA	0	\$
Total			3	\$344,574.79	100%	0	\$0.00		0	\$
31388WX50		COUNTRYWIDE HOME LOANS, INC.	1	\$68,522.45	12.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$465,965.47	87.18%	0	\$0.00	NA	0	\$
Total			5	\$534,487.92	100%	0	\$0.00		0	\$
31388WX68		COUNTRYWIDE HOME LOANS, INC.	5	\$371,695.97	21.25%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,377,730.11	78.75%	0	\$0.00	NA	0	\$
Total			17	\$1,749,426.08	100%	0	\$0.00		0	\$
31388WX84		COUNTRYWIDE HOME LOANS, INC.	5	\$271,399.56	11.16%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,160,224.09	88.84%	0	\$0.00	NA	0	\$
Total			35	\$2,431,623.65	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%	1	\$77,455.46	NA	0	\$
Total			1,350	\$219,554,637.33	100%	1	\$77,455.46		0	\$
31388WXF8			60	\$8,266,355.69	22.75%	0	\$0.00	NA	0	\$

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	186	\$28,062,737.11	77.25%	0	\$0.00	NA	0
Total			246	\$36,329,092.80	100%	0	\$0.00		0
31388WXG6		COUNTRYWIDE HOME LOANS, INC.	5	\$707,521.62	7.76%	0	\$0.00	NA	0
		Unavailable	53	\$8,414,034.16	92.24%	0	\$0.00	NA	0
Total			58	\$9,121,555.78	100%	0	\$0.00		0
31388WXJ0		Unavailable	9	\$678,160.69	100%	0	\$0.00	NA	0
Total			9	\$678,160.69	100%	0	\$0.00		0
31388W XK7		Unavailable	5	\$332,214.04	100%	0	\$0.00	NA	0
Total			5	\$332,214.04	100%	0	\$0.00		0
31388WXX9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,239,477.05	21.19%	0	\$0.00	NA	0
		Unavailable	85	\$15,767,711.33	78.81%	0	\$0.00	NA	0
Total			108	\$20,007,188.38	100%	0	\$0.00		0
31388WXZ4		COUNTRYWIDE HOME LOANS, INC.	48	\$7,400,816.00	56.91%	0	\$0.00	NA	0
		Unavailable	28	\$5,602,750.00	43.09%	0	\$0.00	NA	0
Total			76	\$13,003,566.00	100%	0	\$0.00		0
31388WY26		COUNTRYWIDE HOME LOANS, INC.	66	\$3,920,573.24	20.2%	0	\$0.00	NA	0
		Unavailable	252	\$15,485,229.90	79.8%	0	\$0.00	NA	0
Total			318	\$19,405,803.14	100%	0	\$0.00		0
31388WY42		COUNTRYWIDE HOME LOANS, INC.	346	\$53,562,098.96	58.6%	0	\$0.00	NA	0
		Unavailable	226	\$37,838,994.00	41.4%	0	\$0.00	NA	0
Total			572	\$91,401,092.96	100%	0	\$0.00		0
31388WY59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,371,003.55	51.67%	0	\$0.00	NA	0
		Unavailable	15	\$1,282,238.41	48.33%	0	\$0.00	NA	0
Total			31	\$2,653,241.96	100%	0	\$0.00		0
31388WY75		COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,440.36	23.21%	0	\$0.00	NA	0
		Unavailable	53	\$6,911,801.00	76.79%	0	\$0.00	NA	0
Total			69	\$9,001,241.36	100%	0	\$0.00		0

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31388WY83	COUNTRYWIDE HOME LOANS, INC.	3	\$85,143.00	4.24%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,922,179.58	95.76%	0	\$0.00	NA	0	\$
Total		32	\$2,007,322.58	100%	0	\$0.00		0	\$
31388WY91	COUNTRYWIDE HOME LOANS, INC.	176	\$28,243,287.92	60.61%	0	\$0.00	NA	0	\$
	Unavailable	110	\$18,354,326.21	39.39%	0	\$0.00	NA	0	\$
Total		286	\$46,597,614.13	100%	0	\$0.00		0	\$
31388WYA8	COUNTRYWIDE HOME LOANS, INC.	15	\$2,044,548.01	26.11%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,784,821.16	73.89%	0	\$0.00	NA	0	\$
Total		58	\$7,829,369.17	100%	0	\$0.00		0	\$
31388WYC4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,173.90	16.91%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,010,996.55	83.09%	0	\$0.00	NA	0	\$
Total		52	\$7,234,170.45	100%	0	\$0.00		0	\$
31388WYD2	COUNTRYWIDE HOME LOANS, INC.	3	\$157,815.52	12.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,137,107.16	87.81%	0	\$0.00	NA	0	\$
Total		15	\$1,294,922.68	100%	0	\$0.00		0	\$
31388WYE0	COUNTRYWIDE HOME LOANS, INC.	6	\$713,443.26	33.7%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,403,908.38	66.3%	0	\$0.00	NA	0	\$
Total		23	\$2,117,351.64	100%	0	\$0.00		0	\$
31388WYF7	COUNTRYWIDE HOME LOANS, INC.	1	\$180,844.17	15.76%	0	\$0.00	NA	0	\$
	Unavailable	11	\$966,454.39	84.24%	0	\$0.00	NA	0	\$
Total		12	\$1,147,298.56	100%	0	\$0.00		0	\$
31388WYH3	COUNTRYWIDE HOME LOANS, INC.	399	\$27,166,697.88	60.98%	0	\$0.00	NA	0	\$
	Unavailable	263	\$17,384,679.21	39.02%	0	\$0.00	NA	0	\$
Total		662	\$44,551,377.09	100%	0	\$0.00		0	\$
31388WYM2	COUNTRYWIDE HOME LOANS, INC.	102	\$6,553,894.73	35.59%	0	\$0.00	NA	0	\$
	Unavailable	183	\$11,858,686.53	64.41%	0	\$0.00	NA	0	\$
Total		285	\$18,412,581.26	100%	0	\$0.00		0	\$
31388WYN0	COUNTRYWIDE HOME	235	\$16,141,097.00	53.09%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		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 LOANS, INC.	133	\$19,853,979.32	54.17%	0	\$0.00	NA	0
		Unavailable	101	\$16,796,090.99	45.83%	0	\$0.00	NA	0
Total			234	\$36,650,070.31	100%	0	\$0.00		0
31388WYV2		COUNTRYWIDE HOME LOANS, INC.	5	\$539,386.54	19.1%	0	\$0.00	NA	0
		Unavailable	17	\$2,284,800.00	80.9%	0	\$0.00	NA	0
Total			22	\$2,824,186.54	100%	0	\$0.00		0
31388WYX8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,315.48	12.8%	0	\$0.00	NA	0
		Unavailable	107	\$17,676,206.50	87.2%	0	\$0.00	NA	0
Total			124	\$20,271,521.98	100%	0	\$0.00		0
31388WZ25		COUNTRYWIDE HOME LOANS, INC.	23	\$2,626,947.44	34.9%	0	\$0.00	NA	0
		Unavailable	59	\$4,899,939.45	65.1%	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

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		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	\$
		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	\$

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Total			82	\$12,310,367.23	100%	0	\$0.00		0	\$
31388WZV1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,640,032.06	22.5%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,094,275.89	77.5%	0	\$0.00	NA	0	\$
Total			71	\$11,734,307.95	100%	0	\$0.00		0	\$
31388X2S2		Unavailable	17	\$1,215,251.84	100%	0	\$0.00	NA	0	\$
Total			17	\$1,215,251.84	100%	0	\$0.00		0	\$
31388X2T0		Unavailable	19	\$1,304,657.77	100%	0	\$0.00	NA	0	\$
Total			19	\$1,304,657.77	100%	0	\$0.00		0	\$
31388X3R3		WASHINGTON MUTUAL BANK, FA	12	\$1,959,885.38	55.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,567,889.73	44.44%	0	\$0.00	NA	0	\$
Total			21	\$3,527,775.11	100%	0	\$0.00		0	\$
31388X3S1		WASHINGTON MUTUAL BANK, FA	79	\$10,803,132.92	72.5%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,097,087.69	27.5%	0	\$0.00	NA	0	\$
Total			105	\$14,900,220.61	100%	0	\$0.00		0	\$
31388X3T9		WASHINGTON MUTUAL BANK, FA	35	\$2,139,183.82	67.74%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,018,723.30	32.26%	0	\$0.00	NA	0	\$
Total			51	\$3,157,907.12	100%	0	\$0.00		0	\$
31388X3U6		WASHINGTON MUTUAL BANK, FA	140	\$8,927,082.94	87.21%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,309,575.71	12.79%	0	\$0.00	NA	0	\$
Total			161	\$10,236,658.65	100%	0	\$0.00		0	\$
31388X3V4		WASHINGTON MUTUAL BANK, FA	125	\$8,351,782.57	88.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,094,373.90	11.59%	0	\$0.00	NA	0	\$
Total			140	\$9,446,156.47	100%	0	\$0.00		0	\$
31388X3W2		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	\$
31388X4D3		WASHINGTON MUTUAL BANK, FA	4	\$721,446.44	51.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$683,617.12	48.65%	0	\$0.00	NA	0	\$
Total			7	\$1,405,063.56	100%	0	\$0.00		0	\$
31388X4E1		WASHINGTON MUTUAL BANK, FA	38	\$7,704,720.69	56.1%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,029,645.04	43.9%	0	\$0.00	NA	0	\$
Total			67	\$13,734,365.73	100%	0	\$0.00		0	\$
31388X4F8		WASHINGTON 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	\$

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31388X4H4	WASHINGTON MUTUAL BANK, FA	10	\$1,805,012.19	58.81%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,264,000.00	41.19%	0	\$0.00	NA	0	\$
Total		16	\$3,069,012.19	100%	0	\$0.00		0	\$
31388X4J0	WASHINGTON MUTUAL BANK, FA	370	\$69,325,736.37	69.41%	0	\$0.00	NA	0	\$
	Unavailable	155	\$30,556,350.97	30.59%	0	\$0.00	NA	0	\$
Total		525	\$99,882,087.34	100%	0	\$0.00		0	\$
31388X4K7	WASHINGTON MUTUAL BANK, FA	372	\$65,385,497.76	69.22%	0	\$0.00	NA	0	\$
	Unavailable	161	\$29,075,223.35	30.78%	0	\$0.00	NA	0	\$
Total		533	\$94,460,721.11	100%	0	\$0.00		0	\$
31388X4L5	WASHINGTON MUTUAL BANK, FA	132	\$21,858,190.28	79.54%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,621,849.54	20.46%	0	\$0.00	NA	0	\$
Total		166	\$27,480,039.82	100%	0	\$0.00		0	\$
31388X4M3	WASHINGTON MUTUAL BANK, FA	84	\$11,266,714.57	44.21%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,217,957.99	55.79%	0	\$0.00	NA	0	\$
Total		159	\$25,484,672.56	100%	0	\$0.00		0	\$
31388X4N1	WASHINGTON MUTUAL BANK, FA	318	\$51,114,167.26	73.56%	0	\$0.00	NA	0	\$
	Unavailable	99	\$18,370,178.56	26.44%	0	\$0.00	NA	0	\$
Total		417	\$69,484,345.82	100%	0	\$0.00		0	\$
31388X4P6	WASHINGTON MUTUAL BANK, FA	31	\$6,383,036.60	72.57%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,413,247.53	27.43%	0	\$0.00	NA	0	\$
Total		43	\$8,796,284.13	100%	0	\$0.00		0	\$
31388X4Q4	WASHINGTON MUTUAL BANK, FA	153	\$29,080,875.21	87.01%	0	\$0.00	NA	0	\$
	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	91	\$13,096,741.20	25.04%	0	\$0.00	NA	0	\$

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

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

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

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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	\$

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31388X7K4	WASHINGTON MUTUAL BANK	304	\$48,908,355.00	97.01%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,509,250.00	2.99%	0	\$0.00	NA	0	\$
Total		312	\$50,417,605.00	100%	0	\$0.00		0	\$
31388X7L2	WASHINGTON MUTUAL BANK	141	\$20,278,570.21	95.88%	0	\$0.00	NA	0	\$
	Unavailable	6	\$871,343.00	4.12%	0	\$0.00	NA	0	\$
Total		147	\$21,149,913.21	100%	0	\$0.00		0	\$
31388XA53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,077,063.13	50.89%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,039,264.78	49.11%	0	\$0.00	NA	0	\$
Total		12	\$2,116,327.91	100%	0	\$0.00		0	\$
31388XA61	COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,546.00	45.12%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,298,050.00	54.88%	0	\$0.00	NA	0	\$
Total		43	\$6,009,596.00	100%	0	\$0.00		0	\$
31388XA79	COUNTRYWIDE HOME LOANS, INC.	36	\$5,934,415.73	31.6%	0	\$0.00	NA	0	\$
	Unavailable	79	\$12,844,824.17	68.4%	0	\$0.00	NA	0	\$
Total		115	\$18,779,239.90	100%	0	\$0.00		0	\$
31388XA87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,350.00	53.46%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,185,700.00	46.54%	0	\$0.00	NA	0	\$
Total		45	\$6,845,050.00	100%	0	\$0.00		0	\$
31388XA95	COUNTRYWIDE HOME LOANS, INC.	1	\$233,600.00	17.37%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,111,615.48	82.63%	0	\$0.00	NA	0	\$
Total		7	\$1,345,215.48	100%	0	\$0.00		0	\$
31388XAA2	COUNTRYWIDE HOME LOANS, INC.	61	\$9,895,788.66	33.9%	0	\$0.00	NA	0	\$
	Unavailable	115	\$19,295,021.20	66.1%	0	\$0.00	NA	0	\$
Total		176	\$29,190,809.86	100%	0	\$0.00		0	\$
31388XAC8	COUNTRYWIDE HOME LOANS, INC.	5	\$281,212.00	16.61%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,412,284.06	83.39%	0	\$0.00	NA	0	\$
Total		27	\$1,693,496.06	100%	0	\$0.00		0	\$
31388XAD6	COUNTRYWIDE HOME	38	\$4,829,043.39	51.34%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		Unavailable	34	\$4,576,200.00	48.66%	0	\$0.00	NA	0
Total			72	\$9,405,243.39	100%	0	\$0.00		0
31388XAE4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,860.62	22.48%	0	\$0.00	NA	0
		Unavailable	45	\$4,945,721.11	77.52%	0	\$0.00	NA	0
Total			60	\$6,379,581.73	100%	0	\$0.00		0
31388XAF1		COUNTRYWIDE HOME LOANS, INC.	4	\$344,850.00	11.83%	0	\$0.00	NA	0
		Unavailable	18	\$2,568,976.31	88.17%	0	\$0.00	NA	0
Total			22	\$2,913,826.31	100%	0	\$0.00		0
31388XAG9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,342.00	17.58%	0	\$0.00	NA	0
		Unavailable	53	\$7,106,390.00	82.42%	0	\$0.00	NA	0
Total			64	\$8,621,732.00	100%	0	\$0.00		0
31388XAH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	25.85%	0	\$0.00	NA	0
		Unavailable	30	\$4,080,494.14	74.15%	0	\$0.00	NA	0
Total			43	\$5,503,144.14	100%	0	\$0.00		0
31388XAK0		COUNTRYWIDE HOME LOANS, INC.	3	\$421,000.00	26.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,197,700.00	73.99%	0	\$0.00	NA	0
Total			11	\$1,618,700.00	100%	0	\$0.00		0
31388XAM6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,545.43	35.77%	0	\$0.00	NA	0
		Unavailable	23	\$3,139,255.26	64.23%	0	\$0.00	NA	0
Total			38	\$4,887,800.69	100%	0	\$0.00		0
31388XAN4		COUNTRYWIDE HOME LOANS, INC.	2	\$376,700.00	5.66%	0	\$0.00	NA	0
		Unavailable	42	\$6,284,550.00	94.34%	0	\$0.00	NA	0
Total			44	\$6,661,250.00	100%	0	\$0.00		0
31388XAQ7		COUNTRYWIDE HOME LOANS, INC.	7	\$717,148.00	47.3%	0	\$0.00	NA	0
		Unavailable	6	\$799,100.00	52.7%	0	\$0.00	NA	0
Total			13	\$1,516,248.00	100%	0	\$0.00		0
31388XAS3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.06%	0	\$0.00	NA	0

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		Unavailable	23	\$3,190,323.55	95.94%	0	\$0.00	NA	0	\$
Total			24	\$3,325,323.55	100%	0	\$0.00		0	\$
31388XAT1		COUNTRYWIDE HOME LOANS, INC.	13	\$593,072.55	37.73%	0	\$0.00	NA	0	\$
		Unavailable	20	\$979,000.00	62.27%	0	\$0.00	NA	0	\$
Total			33	\$1,572,072.55	100%	0	\$0.00		0	\$
31388XAU8		COUNTRYWIDE HOME LOANS, INC.	9	\$952,752.93	26.64%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,623,965.47	73.36%	0	\$0.00	NA	0	\$
Total			35	\$3,576,718.40	100%	0	\$0.00		0	\$
31388XAV6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,823,320.00	39.57%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,784,540.27	60.43%	0	\$0.00	NA	0	\$
Total			54	\$4,607,860.27	100%	0	\$0.00		0	\$
31388XAW4		COUNTRYWIDE HOME LOANS, INC.	3	\$215,967.74	14.24%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,300,466.39	85.76%	0	\$0.00	NA	0	\$
Total			17	\$1,516,434.13	100%	0	\$0.00		0	\$
31388XAX2		COUNTRYWIDE HOME LOANS, INC.	6	\$603,294.56	27.32%	0	\$0.00	NA	0	\$
		Unavailable	30	\$1,604,704.15	72.68%	0	\$0.00	NA	0	\$
Total			36	\$2,207,998.71	100%	0	\$0.00		0	\$
31388XAY0		COUNTRYWIDE HOME LOANS, INC.	9	\$947,415.00	5.76%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,492,950.41	94.24%	0	\$0.00	NA	0	\$
Total			93	\$16,440,365.41	100%	0	\$0.00		0	\$
31388XB29		Unavailable	1	\$45,184.88	100%	0	\$0.00	NA	0	\$
Total			1	\$45,184.88	100%	0	\$0.00		0	\$
31388XB37		Unavailable	23	\$3,357,679.74	100%	0	\$0.00	NA	0	\$
Total			23	\$3,357,679.74	100%	0	\$0.00		0	\$
31388XB78		COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,423.00	33.32%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,468,840.09	66.68%	0	\$0.00	NA	0	\$
Total			38	\$3,702,263.09	100%	0	\$0.00		0	\$
31388XB94		COUNTRYWIDE HOME LOANS, INC.	12	\$1,089,198.00	27.58%	0	\$0.00	NA	0	\$

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		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	\$
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 LOANS, INC.	104	\$14,989,902.30	51.05%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,375,500.99	48.95%	0	\$0.00	NA	0	\$
Total			192	\$29,365,403.29	100%	0	\$0.00		0	\$
31388XBT0		COUNTRYWIDE HOME LOANS, INC.	202	\$32,526,647.55	55.4%	0	\$0.00	NA	0	\$
		Unavailable	156	\$26,184,157.24	44.6%	0	\$0.00	NA	0	\$
Total			358	\$58,710,804.79	100%	0	\$0.00		0	\$
31388XBU7		COUNTRYWIDE HOME LOANS, INC.	89	\$14,274,434.00	33.26%	0	\$0.00	NA	0	\$
		Unavailable	173	\$28,649,121.97	66.74%	1	\$86,470.78	NA	0	\$
Total			262	\$42,923,555.97	100%	1	\$86,470.78		0	\$
31388XBV5		COUNTRYWIDE HOME 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	\$

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31388XBX1	COUNTRYWIDE HOME LOANS, INC.	1	\$91,200.00	34.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$171,228.17	65.25%	0	\$0.00	NA	0	\$
Total		3	\$262,428.17	100%	0	\$0.00		0	\$
31388XBY9	COUNTRYWIDE HOME LOANS, INC.	1	\$65,915.37	28.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$166,872.17	71.68%	0	\$0.00	NA	0	\$
Total		4	\$232,787.54	100%	0	\$0.00		0	\$
31388XBZ6	Unavailable	5	\$343,159.52	100%	0	\$0.00	NA	0	\$
Total		5	\$343,159.52	100%	0	\$0.00		0	\$
31388XC28	COUNTRYWIDE HOME LOANS, INC.	2	\$270,275.00	19.12%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,143,125.00	80.88%	0	\$0.00	NA	0	\$
Total		11	\$1,413,400.00	100%	0	\$0.00		0	\$
31388XC36	COUNTRYWIDE HOME LOANS, INC.	7	\$1,202,375.00	42.8%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,606,845.00	57.2%	0	\$0.00	NA	0	\$
Total		17	\$2,809,220.00	100%	0	\$0.00		0	\$
31388XC77	COUNTRYWIDE HOME LOANS, INC.	4	\$912,503.69	32.81%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,868,949.25	67.19%	0	\$0.00	NA	0	\$
Total		15	\$2,781,452.94	100%	0	\$0.00		0	\$
31388XC85	COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	12.34%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,065,357.77	87.66%	0	\$0.00	NA	0	\$
Total		7	\$1,215,357.77	100%	0	\$0.00		0	\$
31388XCC6	Unavailable	19	\$2,500,900.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,500,900.00	100%	0	\$0.00		0	\$
31388XCE2	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	\$

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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	\$
	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	\$

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31388XCV4	COUNTRYWIDE HOME LOANS, INC.	66	\$10,333,146.51	26.86%	0	\$0.00	NA	0	\$
	Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA	0	\$
Total		238	\$38,468,774.81	100%	0	\$0.00		0	\$
31388XCW2	COUNTRYWIDE HOME LOANS, INC.	115	\$17,611,978.20	38.57%	0	\$0.00	NA	0	\$
	Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA	0	\$
Total		280	\$45,666,333.21	100%	0	\$0.00		0	\$
31388XCX0	COUNTRYWIDE HOME LOANS, INC.	7	\$979,841.05	24.27%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,058,014.58	75.73%	0	\$0.00	NA	0	\$
Total		29	\$4,037,855.63	100%	0	\$0.00		0	\$
31388XCY8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,851,890.00	26.81%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,054,895.90	73.19%	0	\$0.00	NA	0	\$
Total		37	\$6,906,785.90	100%	0	\$0.00		0	\$
31388XCZ5	COUNTRYWIDE HOME LOANS, INC.	5	\$695,200.00	15.02%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0	\$
Total		31	\$4,627,786.14	100%	0	\$0.00		0	\$
31388XD35	COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,563.00	34.01%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,061,583.00	65.99%	0	\$0.00	NA	0	\$
Total		17	\$3,124,146.00	100%	0	\$0.00		0	\$
31388XD43	COUNTRYWIDE HOME LOANS, INC.	25	\$3,555,489.15	50.01%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,553,610.81	49.99%	0	\$0.00	NA	0	\$
Total		44	\$7,109,099.96	100%	0	\$0.00		0	\$
31388XD50	COUNTRYWIDE HOME LOANS, INC.	44	\$7,788,527.11	64.65%	0	\$0.00	NA	0	\$
	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	62	\$10,113,353.00	40.44%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	0
Total			152	\$25,005,778.89	100%	0	\$0.00		0
31388XD84		COUNTRYWIDE HOME LOANS, INC.	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0
		Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	0
Total			196	\$30,020,746.64	100%	0	\$0.00		0
31388XD92		COUNTRYWIDE HOME LOANS, INC.	25	\$3,704,084.49	18.51%	0	\$0.00	NA	0
		Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	0
Total			125	\$20,016,282.57	100%	0	\$0.00		0
31388XDA9		COUNTRYWIDE HOME LOANS, INC.	1	\$155,000.00	5.53%	0	\$0.00	NA	0
		Unavailable	16	\$2,648,900.00	94.47%	0	\$0.00	NA	0
Total			17	\$2,803,900.00	100%	0	\$0.00		0
31388XDF8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0
		Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0
Total			51	\$6,639,416.00	100%	0	\$0.00		0
31388XDG6		COUNTRYWIDE HOME LOANS, INC.	117	\$14,775,440.50	61.45%	0	\$0.00	NA	0
		Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	0
Total			188	\$24,044,409.46	100%	0	\$0.00		0
31388XDH4		COUNTRYWIDE HOME LOANS, INC.	66	\$7,487,677.00	30.19%	0	\$0.00	NA	0
		Unavailable	141	\$17,317,066.00	69.81%	0	\$0.00	NA	0
Total			207	\$24,804,743.00	100%	0	\$0.00		0
31388XDJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$986,290.00	15.54%	0	\$0.00	NA	0
		Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00	NA	0
Total			56	\$6,344,952.45	100%	0	\$0.00		0
31388XDL5		COUNTRYWIDE HOME LOANS, INC.	3	\$355,030.00	21.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0
Total			9	\$1,654,628.44	100%	0	\$0.00		0
31388XDN1		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	7.37%	0	\$0.00	NA	0

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		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	\$
31388XDY7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,059,607.51	17.27%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,867,333.36	82.73%	0	\$0.00	NA	0	\$
Total			72	\$11,926,940.87	100%	0	\$0.00		0	\$
31388XDZ4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,759,720.41	34.84%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,032,330.00	65.16%	0	\$0.00	NA	0	\$
Total			66	\$10,792,050.41	100%	0	\$0.00		0	\$
31388XE26		COUNTRYWIDE HOME LOANS, INC.	3	\$379,265.00	12.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA	0	\$
Total			21	\$3,153,675.00	100%	0	\$0.00		0	\$
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	\$

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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 LOANS, INC.	35	\$5,181,928.38	17.42%	0	\$0.00	NA	0	\$
		Unavailable	145	\$24,564,088.99	82.58%	0	\$0.00	NA	0	\$
Total			180	\$29,746,017.37	100%	0	\$0.00		0	\$
31388XEK6		COUNTRYWIDE HOME LOANS, INC.	8	\$977,028.00	58.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$680,000.00	41.04%	0	\$0.00	NA	0	\$
Total			18	\$1,657,028.00	100%	0	\$0.00		0	\$

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

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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	40	\$5,630,031.00	22.42%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA	0
Total			161	\$25,113,803.64	100%	0	\$0.00		0
31388XFV1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,767,900.00	13.66%	0	\$0.00	NA	0
		Unavailable	69	\$11,170,430.20	86.34%	0	\$0.00	NA	0
Total			80	\$12,938,330.20	100%	0	\$0.00		0
31388XFW9		COUNTRYWIDE HOME LOANS, INC.	71	\$10,186,085.00	40.93%	0	\$0.00	NA	0
		Unavailable	88	\$14,698,764.97	59.07%	0	\$0.00	NA	0
Total			159	\$24,884,849.97	100%	0	\$0.00		0
31388XFX7		COUNTRYWIDE HOME LOANS, INC.	4	\$493,649.42	10.89%	0	\$0.00	NA	0
		Unavailable	24	\$4,041,450.80	89.11%	0	\$0.00	NA	0
Total			28	\$4,535,100.22	100%	0	\$0.00		0
31388XFY5		COUNTRYWIDE HOME LOANS, INC.	6	\$469,291.70	16.96%	0	\$0.00	NA	0
		Unavailable	23	\$2,297,894.61	83.04%	0	\$0.00	NA	0
Total			29	\$2,767,186.31	100%	0	\$0.00		0
31388XGF5		COUNTRYWIDE HOME LOANS, INC.	121	\$7,904,737.55	38.58%	0	\$0.00	NA	0
		Unavailable	187	\$12,586,506.68	61.42%	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%	1	\$59,573.14	NA	0
		Unavailable	84	\$5,762,866.41	41.13%	0	\$0.00	NA	0
Total			202	\$14,012,590.41	100%	1	\$59,573.14		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	21	\$2,850,428.08	100%	0	\$0.00	NA	0

		CORPORATION							
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	\$
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	\$
Total			11	\$1,544,081.10	100%	0	\$0.00	0	\$
31388XJD7		PHH MORTGAGE SERVICES CORPORATION	7	\$1,210,625.59	100%	0	\$0.00	NA	\$
Total			7	\$1,210,625.59	100%	0	\$0.00	0	\$
31388XJE5		PHH MORTGAGE SERVICES CORPORATION	16	\$1,271,806.23	100%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$
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	\$
Total			196	\$29,334,292.63	100%	0	\$0.00	0	\$

31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,533,752.06	100%	0	\$0.00	NA	0	\$
Total			195	\$25,533,752.06	100%	0	\$0.00		0	\$
31388XM68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,400,211.12	100%	0	\$0.00	NA	0	\$
Total			19	\$2,400,211.12	100%	0	\$0.00		0	\$
31388XM76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,094,669.31	100%	0	\$0.00	NA	0	\$
Total			56	\$5,094,669.31	100%	0	\$0.00		0	\$
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100%	0	\$0.00	NA	0	\$
Total			30	\$4,636,656.71	100%	0	\$0.00		0	\$
31388XM92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$472,835.04	32.1%	0	\$0.00	NA	0	\$
Total			19	\$1,472,896.57	100%	0	\$0.00		0	\$
31388XMC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,131,234.89	64.01%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,885,195.83	35.99%	0	\$0.00	NA	0	\$
Total			52	\$8,016,430.72	100%	0	\$0.00		0	\$
31388XMD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,535,266.41	69.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1%	0	\$0.00	NA	0	\$
Total			62	\$9,349,094.40	100%	0	\$0.00		0	\$
31388XME1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,655,745.53	92.61%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,089,984.76	7.39%	0	\$0.00	NA	0	\$
Total			96	\$14,745,730.29	100%	0	\$0.00		0	\$
31388XMF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,862,346.82	96.78%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$493,706.88	3.22%	0	\$0.00	NA	0	\$
Total			96	\$15,356,053.70	100%	0	\$0.00		0	\$
31388XMY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100%	0	\$0.00	NA	0	\$
Total			172	\$24,740,008.83	100%	0	\$0.00		0	\$
31388XMZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,752,604.54	100%	0	\$0.00	NA	0	\$
Total			182	\$24,752,604.54	100%	0	\$0.00		0	\$
31388XNA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$27,139,002.64	98.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$314,600.69	1.15%	0	\$0.00	NA	0	\$
Total			218	\$27,453,603.33	100%	0	\$0.00		0	\$
31388XNB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$15,061,504.97	95.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$643,108.28	4.1%	0	\$0.00	NA	0	\$
Total			142	\$15,704,613.25	100%	0	\$0.00		0	\$
31388XNC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,907,362.56	88.5%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$247,946.45	11.5%	0	\$0.00	NA	0	\$
Total			22	\$2,155,309.01	100%	0	\$0.00		0	\$
31388XND2			64	\$8,785,574.66	97.59%	0	\$0.00	NA	0	\$

		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	\$

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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	\$
31388XZM9	FIRST UNION MORTGAGE CORPORATION	12	\$1,056,295.49	24.94%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,179,217.12	75.06%	0	\$0.00	NA	0	\$
Total		39	\$4,235,512.61	100%	0	\$0.00		0	\$
31388Y2A9	MARKET STREET MORTGAGE CORPORATION	10	\$1,526,618.72	100%	0	\$0.00	NA	0	\$
Total		10	\$1,526,618.72	100%	0	\$0.00		0	\$
31388Y2B7	MARKET STREET MORTGAGE CORPORATION	4	\$470,824.65	100%	0	\$0.00	NA	0	\$
Total		4	\$470,824.65	100%	0	\$0.00		0	\$
31388Y3P5	OHIO SAVINGS BANK	122	\$14,668,600.83	14.82%	0	\$0.00	NA	0	\$
	Unavailable	552	\$84,299,310.01	85.18%	0	\$0.00	NA	0	\$
Total		674	\$98,967,910.84	100%	0	\$0.00		0	\$
31388Y3Q3	OHIO SAVINGS BANK	43	\$5,210,817.28	9.33%	0	\$0.00	NA	0	\$
	Unavailable	310	\$50,614,664.36	90.67%	0	\$0.00	NA	0	\$
Total		353	\$55,825,481.64	100%	0	\$0.00		0	\$
31388Y3R1	OHIO SAVINGS BANK	4	\$418,596.51	8.72%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,382,292.04	91.28%	0	\$0.00	NA	0	\$
Total		39	\$4,800,888.55	100%	0	\$0.00		0	\$

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31388Y3Z3		OHIO SAVINGS BANK	34	\$4,314,481.48	43.47%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,611,472.52	56.53%	0	\$0.00	NA	0	\$
Total			71	\$9,925,954.00	100%	0	\$0.00		0	\$
31388Y4A7		OHIO SAVINGS BANK	22	\$2,081,093.51	23.32%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,843,239.71	76.68%	0	\$0.00	NA	0	\$
Total			67	\$8,924,333.22	100%	0	\$0.00		0	\$
31388Y4H2		OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,867,190.64	90.67%	0	\$0.00	NA	0	\$
Total			84	\$14,191,878.95	100%	0	\$0.00		0	\$
31388Y4J8		OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%	0	\$0.00	NA	0	\$
		Unavailable	1,580	\$283,092,724.59	91.49%	0	\$0.00	NA	0	\$
Total			1,757	\$309,436,467.93	100%	0	\$0.00		0	\$
31388Y4K5		OHIO SAVINGS BANK	113	\$16,318,648.35	5.66%	0	\$0.00	NA	0	\$
		Unavailable	1,497	\$272,103,970.70	94.34%	0	\$0.00	NA	0	\$
Total			1,610	\$288,422,619.05	100%	0	\$0.00		0	\$
31388Y4L3		OHIO SAVINGS BANK	8	\$982,063.89	2.15%	0	\$0.00	NA	0	\$
		Unavailable	281	\$44,765,532.05	97.85%	0	\$0.00	NA	0	\$
Total			289	\$45,747,595.94	100%	0	\$0.00		0	\$
31388Y5E8		OHIO SAVINGS BANK	4	\$578,157.29	2.94%	0	\$0.00	NA	0	\$
		Unavailable	120	\$19,082,467.32	97.06%	0	\$0.00	NA	0	\$
Total			124	\$19,660,624.61	100%	0	\$0.00		0	\$
31388Y5V0		OHIO SAVINGS BANK	2	\$222,487.27	3.59%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,974,739.62	96.41%	0	\$0.00	NA	0	\$
Total			41	\$6,197,226.89	100%	0	\$0.00		0	\$
31388Y5W8		OHIO SAVINGS BANK	3	\$198,891.58	1.43%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,708,503.01	98.57%	0	\$0.00	NA	0	\$
Total			95	\$13,907,394.59	100%	0	\$0.00		0	\$
31388Y7J5		Unavailable	12	\$1,819,421.28	100%	0	\$0.00	NA	0	\$
Total			12	\$1,819,421.28	100%	0	\$0.00		0	\$
31388YB27		WASHINGTON MUTUAL BANK	26	\$1,474,760.82	94.28%	0	\$0.00	NA	0	\$
		Unavailable	2	\$89,467.84	5.72%	0	\$0.00	NA	0	\$
Total			28	\$1,564,228.66	100%	0	\$0.00		0	\$
31388YB35		WASHINGTON MUTUAL BANK	73	\$4,642,473.91	93.18%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$339,618.01	6.82%	0	\$0.00	NA	0	\$
Total			78	\$4,982,091.92	100%	0	\$0.00		0	\$
31388YB43		WASHINGTON MUTUAL BANK	326	\$20,603,757.05	96.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$695,614.44	3.27%	0	\$0.00	NA	0	\$
Total			337	\$21,299,371.49	100%	0	\$0.00		0	\$
31388YB50		WASHINGTON MUTUAL BANK	112	\$7,353,077.62	98.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$148,000.00	1.97%	0	\$0.00	NA	0	\$
Total			114	\$7,501,077.62	100%	0	\$0.00		0	\$
31388YB68		WASHINGTON MUTUAL BANK	32	\$3,757,008.22	91.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$331,882.03	8.12%	0	\$0.00	NA	0	\$
Total			34	\$4,088,890.25	100%	0	\$0.00		0	\$
31388YB76		WASHINGTON MUTUAL BANK	65	\$7,838,719.91	81.55%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,773,951.95	18.45%	0	\$0.00	NA	0	\$
Total			76	\$9,612,671.86	100%	0	\$0.00		0	\$
31388YB84		WASHINGTON MUTUAL BANK	601	\$89,477,880.72	89.54%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,447,198.69	10.46%	0	\$0.00	NA	0	\$
Total			664	\$99,925,079.41	100%	0	\$0.00		0	\$
31388YB92		WASHINGTON MUTUAL BANK	353	\$47,363,176.30	92.81%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,667,000.00	7.19%	0	\$0.00	NA	0	\$
Total			378	\$51,030,176.30	100%	0	\$0.00		0	\$
31388YBE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,210,001.61	100%	0	\$0.00	NA	0	\$
Total			18	\$1,210,001.61	100%	0	\$0.00		0	\$
31388YBG6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,792,567.55	80.46%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,621,276.55	19.54%	0	\$0.00	NA	0	\$
Total			92	\$13,413,844.10	100%	0	\$0.00		0	\$
31388YBK7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,793,225.46	100%	0	\$0.00	NA	0	\$

Total			15	\$1,793,225.46	100%	0	\$0.00		0	\$
31388YBV3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$1,290,803.00	85.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$216,374.75	14.36%	0	\$0.00	NA	0	\$
Total			27	\$1,507,177.75	100%	0	\$0.00		0	\$
31388YBW1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,438,681.30	77.2%	0	\$0.00	NA	0	\$
		Unavailable	3	\$424,963.05	22.8%	0	\$0.00	NA	0	\$
Total			16	\$1,863,644.35	100%	0	\$0.00		0	\$
31388YBX9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	157	\$15,535,125.34	77.6%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,485,309.88	22.4%	0	\$0.00	NA	0	\$
Total			192	\$20,020,435.22	100%	0	\$0.00		0	\$
31388YBY7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,735,905.39	87.55%	0	\$0.00	NA	0	\$
		Unavailable	4	\$531,497.66	12.45%	0	\$0.00	NA	0	\$
Total			42	\$4,267,403.05	100%	0	\$0.00		0	\$
31388YC34		WASHINGTON MUTUAL BANK, FA	46	\$5,941,052.71	16.68%	0	\$0.00	NA	0	\$
		Unavailable	189	\$29,681,878.74	83.32%	0	\$0.00	NA	0	\$
Total			235	\$35,622,931.45	100%	0	\$0.00		0	\$
31388YC42		WASHINGTON MUTUAL BANK, FA	50	\$5,866,263.83	18.45%	0	\$0.00	NA	0	\$
		Unavailable	200	\$25,926,404.33	81.55%	0	\$0.00	NA	0	\$
Total			250	\$31,792,668.16	100%	0	\$0.00		0	\$
31388YC59		WASHINGTON MUTUAL BANK, FA	10	\$949,966.20	24.54%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,920,629.79	75.46%	0	\$0.00	NA	0	\$
Total			36	\$3,870,595.99	100%	0	\$0.00		0	\$
31388YC67		WASHINGTON MUTUAL BANK, FA	12	\$1,855,801.93	84.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$345,000.00	15.68%	0	\$0.00	NA	0	\$
Total			14	\$2,200,801.93	100%	0	\$0.00		0	\$
31388YC75			32	\$4,769,300.18	46.12%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	38	\$5,571,408.26	53.88%	0	\$0.00	NA	0
Total			70	\$10,340,708.44	100%	0	\$0.00		0
31388YC83		WASHINGTON MUTUAL BANK, FA	175	\$24,396,255.16	26.22%	0	\$0.00	NA	0
		Unavailable	436	\$68,648,855.08	73.78%	0	\$0.00	NA	0
Total			611	\$93,045,110.24	100%	0	\$0.00		0
31388YC91		WASHINGTON MUTUAL BANK, FA	15	\$2,349,069.22	2.38%	0	\$0.00	NA	0
		Unavailable	611	\$96,296,014.21	97.62%	0	\$0.00	NA	0
Total			626	\$98,645,083.43	100%	0	\$0.00		0
31388YCA8		WASHINGTON MUTUAL BANK	407	\$54,476,740.27	91.68%	0	\$0.00	NA	0
		Unavailable	30	\$4,941,760.25	8.32%	0	\$0.00	NA	0
Total			437	\$59,418,500.52	100%	0	\$0.00		0
31388YCB6		WASHINGTON MUTUAL BANK	11	\$1,267,961.10	100%	0	\$0.00	NA	0
Total			11	\$1,267,961.10	100%	0	\$0.00		0
31388YCC4		WASHINGTON MUTUAL BANK, FA	8	\$720,282.05	49.79%	0	\$0.00	NA	0
		Unavailable	9	\$726,290.12	50.21%	0	\$0.00	NA	0
Total			17	\$1,446,572.17	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

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		Unavailable	66	\$4,523,240.18	25.36%	0	\$0.00	NA	0	\$
Total			276	\$17,835,102.65	100%	0	\$0.00		0	\$
31388YCH3		WASHINGTON MUTUAL BANK, FA	42	\$2,887,209.43	92.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$231,710.51	7.43%	0	\$0.00	NA	0	\$
Total			45	\$3,118,919.94	100%	0	\$0.00		0	\$
31388YCJ9		WASHINGTON MUTUAL BANK, FA	69	\$12,724,473.83	60.6%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,271,495.28	39.4%	0	\$0.00	NA	0	\$
Total			121	\$20,995,969.11	100%	0	\$0.00		0	\$
31388YCK6		WASHINGTON MUTUAL BANK, FA	191	\$27,392,891.17	43.89%	0	\$0.00	NA	0	\$
		Unavailable	212	\$35,015,574.29	56.11%	0	\$0.00	NA	0	\$
Total			403	\$62,408,465.46	100%	0	\$0.00		0	\$
31388YCL4		WASHINGTON MUTUAL BANK, FA	344	\$53,423,019.63	53.59%	0	\$0.00	NA	0	\$
		Unavailable	267	\$46,271,540.57	46.41%	0	\$0.00	NA	0	\$
Total			611	\$99,694,560.20	100%	0	\$0.00		0	\$
31388YCM2		WASHINGTON MUTUAL BANK, FA	336	\$54,982,053.97	57.91%	0	\$0.00	NA	0	\$
		Unavailable	218	\$39,955,986.00	42.09%	0	\$0.00	NA	0	\$
Total			554	\$94,938,039.97	100%	0	\$0.00		0	\$
31388YCN0		WASHINGTON MUTUAL BANK, FA	253	\$40,247,774.45	73.87%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,234,384.51	26.13%	0	\$0.00	NA	0	\$
Total			329	\$54,482,158.96	100%	0	\$0.00		0	\$
31388YCP5		WASHINGTON MUTUAL BANK, FA	18	\$3,203,473.14	51.22%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,051,047.37	48.78%	0	\$0.00	NA	0	\$
Total			35	\$6,254,520.51	100%	0	\$0.00		0	\$
31388YCQ3		WASHINGTON MUTUAL BANK, FA	48	\$8,979,023.62	78.51%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,457,870.80	21.49%	0	\$0.00	NA	0	\$
Total			61	\$11,436,894.42	100%	0	\$0.00		0	\$
31388YCR1		WASHINGTON MUTUAL BANK, FA	11	\$1,655,290.04	85.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$275,000.00	14.25%	0	\$0.00	NA	0	\$

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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	\$
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	\$

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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	\$
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	\$

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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	\$

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

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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	\$
31388YTU6	UNION PLANTERS BANK NA	19	\$3,515,059.80	35.3%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,443,592.06	64.7%	0	\$0.00	NA	0	\$
Total		52	\$9,958,651.86	100%	0	\$0.00		0	\$
31388YTV4	UNION PLANTERS BANK NA	25	\$3,325,895.91	33.81%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,511,612.32	66.19%	0	\$0.00	NA	0	\$
Total		70	\$9,837,508.23	100%	0	\$0.00		0	\$
31388YTW2	UNION PLANTERS BANK NA	15	\$3,714,473.63	37%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,323,692.83	63%	0	\$0.00	NA	0	\$
Total		40	\$10,038,166.46	100%	0	\$0.00		0	\$
31388YTY8	UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	0	\$
Total		84	\$9,768,343.68	100%	0	\$0.00		0	\$
31388YTZ5		10	\$1,752,753.01	17.61%	0	\$0.00	NA	0	\$

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

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		BANK NA							
		Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0
Total			132	\$10,039,126.22	100%	0	\$0.00		0
31388YUJ9		UNION PLANTERS BANK NA	39	\$5,739,756.21	42.47%	0	\$0.00	NA	0
		Unavailable	42	\$7,773,904.65	57.53%	0	\$0.00	NA	0
Total			81	\$13,513,660.86	100%	0	\$0.00		0
31388YUK6		UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0
		Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0
Total			48	\$7,028,157.35	100%	0	\$0.00		0
31388YUL4		UNION PLANTERS BANK NA	40	\$3,942,349.26	41.34%	0	\$0.00	NA	0
		Unavailable	44	\$5,593,869.77	58.66%	0	\$0.00	NA	0
Total			84	\$9,536,219.03	100%	0	\$0.00		0
31388YUM2		UNION PLANTERS BANK NA	33	\$2,662,640.93	27.71%	0	\$0.00	NA	0
		Unavailable	51	\$6,947,466.99	72.29%	0	\$0.00	NA	0
Total			84	\$9,610,107.92	100%	0	\$0.00		0
31388YUN0		UNION PLANTERS BANK NA	5	\$633,590.63	34.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,200,310.26	65.45%	0	\$0.00	NA	0
Total			14	\$1,833,900.89	100%	0	\$0.00		0
31388YUP5		UNION PLANTERS BANK NA	2	\$333,561.93	23.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,083,873.64	76.47%	0	\$0.00	NA	0
Total			9	\$1,417,435.57	100%	0	\$0.00		0
31388YUQ3		UNION PLANTERS BANK NA	48	\$4,211,129.71	42.22%	0	\$0.00	NA	0
		Unavailable	50	\$5,763,052.76	57.78%	0	\$0.00	NA	0
Total			98	\$9,974,182.47	100%	0	\$0.00		0
31388YUR1		UNION PLANTERS BANK NA	52	\$5,914,679.69	59.96%	0	\$0.00	NA	0
		Unavailable	27	\$3,949,676.30	40.04%	0	\$0.00	NA	0
Total			79	\$9,864,355.99	100%	0	\$0.00		0
31388YUS9		UNION PLANTERS BANK NA	77	\$6,461,433.55	68.7%	0	\$0.00	NA	0

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		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	\$
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	\$
	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	\$

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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	\$
Total		12	\$1,609,378.82	100%	0	\$0.00		0	\$
31389A3A9	OHIO SAVINGS BANK	8	\$1,141,632.24	27.91%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,949,094.26	72.09%	0	\$0.00	NA	0	\$
Total		26	\$4,090,726.50	100%	0	\$0.00		0	\$
31389A3E1	Unavailable	11	\$2,029,450.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,029,450.00	100%	0	\$0.00		0	\$
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	\$

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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	\$
		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	\$

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31389A4G5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,058,800.00	90.32%	0	\$0.00	NA	0	\$
	Unavailable	2	\$113,500.00	9.68%	0	\$0.00	NA	0	\$
Total		21	\$1,172,300.00	100%	0	\$0.00		0	\$
31389A4H3	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,162,639.00	95.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,000.00	4.91%	0	\$0.00	NA	0	\$
Total		21	\$1,222,639.00	100%	0	\$0.00		0	\$
31389A4J9	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0	\$
Total		27	\$5,318,104.05	100%	0	\$0.00		0	\$
31389A4K6	REGIONS MORTGAGE, INC.	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0	\$
Total		100	\$11,059,487.52	100%	0	\$0.00		0	\$
31389A4L4	REGIONS MORTGAGE, INC.	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0	\$
Total		150	\$10,009,720.14	100%	0	\$0.00		0	\$
31389A4M2	REGIONS MORTGAGE, INC.	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0	\$
Total		106	\$6,621,173.69	100%	0	\$0.00		0	\$
31389A4N0	REGIONS MORTGAGE, INC.	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0	\$
Total		48	\$5,501,787.30	100%	0	\$0.00		0	\$
31389A4P5	REGIONS MORTGAGE, INC.	8	\$424,421.81	91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0	\$
Total		9	\$466,389.04	100%	0	\$0.00		0	\$
31389A4S9	AMERICAN HOME FUNDING INC.	16	\$2,488,204.65	100%	0	\$0.00	NA	0	\$
Total		16	\$2,488,204.65	100%	0	\$0.00		0	\$
31389A4U4	AMERICAN HOME	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0	\$

		FUNDING INC.							
		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
		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

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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	\$
31389A5S8		HOMESIDE LENDING, INC.	1	\$74,932.19	1.34%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,522,362.57	98.66%	0	\$0.00	NA	0	\$
Total			37	\$5,597,294.76	100%	0	\$0.00		0	\$
31389A5U3		Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0	\$
Total			15	\$1,836,936.78	100%	0	\$0.00		0	\$
31389A5V1		HOMESIDE LENDING, INC.	1	\$160,838.00	5.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,811,387.79	94.59%	0	\$0.00	NA	0	\$
Total			17	\$2,972,225.79	100%	0	\$0.00		0	\$
31389A5W9		HOMESIDE LENDING, INC.	3	\$404,345.83	6.12%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0	\$

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Total			49	\$6,604,884.10	100%	0	\$0.00		0	\$
31389A5X7		HOMESIDE LENDING, INC.	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0	\$
		Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0	\$
Total			328	\$48,918,883.01	100%	0	\$0.00		0	\$
31389A5Y5		HOMESIDE LENDING, INC.	1	\$60,596.49	0.27%	0	\$0.00	NA	0	\$
		Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	0	\$
Total			151	\$22,636,142.64	100%	0	\$0.00		0	\$
31389A5Z2		HOMESIDE LENDING, INC.	22	\$3,170,813.02	8.09%	0	\$0.00	NA	0	\$
		Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	0	\$
Total			275	\$39,218,287.08	100%	0	\$0.00		0	\$
31389A6A6		HOMESIDE LENDING, INC.	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0	\$
		Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	0	\$
Total			336	\$48,459,835.51	100%	0	\$0.00		0	\$
31389A6B4		HOMESIDE LENDING, INC.	2	\$200,230.42	2.9%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	0	\$
Total			47	\$6,899,754.61	100%	0	\$0.00		0	\$
31389A6C2		HOMESIDE LENDING, INC.	2	\$185,177.00	2.24%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,099,107.17	97.76%	0	\$0.00	NA	0	\$
Total			59	\$8,284,284.17	100%	0	\$0.00		0	\$
31389A6D0		HOMESIDE LENDING, INC.	1	\$163,884.29	0.97%	0	\$0.00	NA	0	\$
		Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	0	\$
Total			120	\$16,864,962.88	100%	0	\$0.00		0	\$
31389A6E8		Unavailable	18	\$3,046,596.86	100%	0	\$0.00	NA	0	\$
Total			18	\$3,046,596.86	100%	0	\$0.00		0	\$
31389A6F5		Unavailable	33	\$5,696,321.07	100%	0	\$0.00	NA	0	\$
Total			33	\$5,696,321.07	100%	0	\$0.00		0	\$
31389A6G3		Unavailable	11	\$1,624,934.02	100%	0	\$0.00	NA	0	\$
Total			11	\$1,624,934.02	100%	0	\$0.00		0	\$

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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	\$
31389AAG8		Unavailable	102	\$16,289,441.13	100%	0	\$0.00	NA	0	\$
Total			102	\$16,289,441.13	100%	0	\$0.00		0	\$
31389AA99		Unavailable	14	\$2,155,595.49	100%	0	\$0.00	NA	0	\$
Total			14	\$2,155,595.49	100%	0	\$0.00		0	\$
31389AB28		IRWIN MORTGAGE CORPORATION	1	\$82,450.00	8.13%	0	\$0.00	NA	0	\$
		Unavailable	5	\$931,100.00	91.87%	0	\$0.00	NA	0	\$
Total			6	\$1,013,550.00	100%	0	\$0.00		0	\$

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31389ABN2	IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0	\$
Total		44	\$6,781,750.00	100%	0	\$0.00		0	\$
31389ABP7	IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0	\$
Total		54	\$8,945,993.78	100%	0	\$0.00		0	\$
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	12	\$2,075,330.00	24.98%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	0
Total			53	\$8,306,330.00	100%	0	\$0.00		0
31389ABZ5		IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0
		Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0
Total			74	\$11,713,817.00	100%	0	\$0.00		0
31389AC27		CORINTHIAN 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	17	\$2,572,500.00	42.58%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	26	\$3,468,601.49	57.42%	0	\$0.00	NA	0
Total			43	\$6,041,101.49	100%	0	\$0.00		0
31389AEH2		CORINTHIAN MORTGAGE CORPORATION	49	\$4,833,714.50	54.41%	0	\$0.00	NA	0
		Unavailable	36	\$4,049,408.07	45.59%	0	\$0.00	NA	0
Total			85	\$8,883,122.57	100%	0	\$0.00		0
31389AEJ8		CORINTHIAN MORTGAGE CORPORATION	8	\$901,770.00	53.6%	0	\$0.00	NA	0
		Unavailable	8	\$780,750.00	46.4%	0	\$0.00	NA	0
Total			16	\$1,682,520.00	100%	0	\$0.00		0
31389AHL0		CORINTHIAN MORTGAGE CORPORATION	9	\$1,087,650.00	45.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,285,481.95	54.17%	0	\$0.00	NA	0
Total			20	\$2,373,131.95	100%	0	\$0.00		0
31389AL27		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0
		Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0
Total			212	\$40,174,569.87	100%	0	\$0.00		0
31389AL35		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,197,270.41	71.95%	0	\$0.00	NA	0
		Unavailable	55	\$10,211,166.28	28.05%	0	\$0.00	NA	0
Total			199	\$36,408,436.69	100%	0	\$0.00		0
31389AL43		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0
		Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0
Total			218	\$41,578,205.97	100%	0	\$0.00		0
31389AL50		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	0
		Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0
Total			226	\$40,112,654.90	100%	0	\$0.00		0
31389AL68			115	\$20,646,648.69	59.41%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	76	\$14,103,870.55	40.59%	0	\$0.00	NA	0
Total			191	\$34,750,519.24	100%	0	\$0.00		0
31389AL76		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,460,369.39	58.87%	0	\$0.00	NA	0
		Unavailable	31	\$5,911,315.13	41.13%	0	\$0.00	NA	0
Total			81	\$14,371,684.52	100%	0	\$0.00		0
31389AL84		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0
		Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0
Total			156	\$27,919,263.45	100%	0	\$0.00		0
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

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31389ALV3	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0	\$
	Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0	\$
Total		200	\$38,253,122.84	100%	0	\$0.00		0	\$
31389ALW1	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0	\$
	Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0	\$
Total		209	\$38,473,499.26	100%	0	\$0.00		0	\$
31389ALX9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0	\$
	Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0	\$
Total		183	\$36,055,437.89	100%	0	\$0.00		0	\$
31389ALY7	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,652,960.14	73.73%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,139,872.61	26.27%	0	\$0.00	NA	0	\$
Total		179	\$34,792,832.75	100%	0	\$0.00		0	\$
31389AM26	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,447,866.95	42.39%	0	\$0.00	NA	0	\$
	Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	0	\$
Total		200	\$31,727,085.13	100%	0	\$0.00		0	\$
31389AM34	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0	\$
Total		163	\$26,338,438.20	100%	0	\$0.00		0	\$
31389AM42	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,212,717.05	66.19%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,281,328.30	33.81%	0	\$0.00	NA	0	\$
Total		153	\$24,494,045.35	100%	0	\$0.00		0	\$
31389AM59	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0	\$

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Total			146	\$23,035,452.68	100%	0	\$0.00		0	\$
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0	\$
Total			248	\$38,957,490.68	100%	0	\$0.00		0	\$
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0	\$
Total			171	\$26,856,343.44	100%	0	\$0.00		0	\$
31389AM83		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,974,826.43	52.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,461,388.93	47.28%	0	\$0.00	NA	0	\$
Total			58	\$9,436,215.36	100%	0	\$0.00		0	\$
31389AM91		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,087,739.08	43.99%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,204,777.81	56.01%	0	\$0.00	NA	0	\$
Total			59	\$9,292,516.89	100%	0	\$0.00		0	\$
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0	\$
Total			13	\$1,779,068.86	100%	0	\$0.00		0	\$
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,919.89	17.01%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,554,546.63	82.99%	1	\$159,898.15	NA	0	\$
Total			101	\$15,128,466.52	100%	1	\$159,898.15		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	\$

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		Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0	\$
Total			205	\$28,229,256.17	100%	0	\$0.00		0	\$
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0	\$
Total			77	\$9,865,774.63	100%	0	\$0.00		0	\$
31389AMG5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0	\$
		Unavailable	111	\$13,491,625.08	92.96%	1	\$73,017.53	NA	0	\$
Total			117	\$14,512,612.08	100%	1	\$73,017.53		0	\$
31389AMH3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	0	\$
		Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0	\$
Total			121	\$15,133,809.32	100%	0	\$0.00		0	\$
31389AMJ9		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,578.61	2.31%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,532,316.66	97.69%	0	\$0.00	NA	0	\$
Total			38	\$3,615,895.27	100%	0	\$0.00		0	\$
31389AMK6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	0	\$
Total			46	\$5,758,414.87	100%	0	\$0.00		0	\$
31389AML4		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	0	\$
		Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	0	\$
Total			321	\$31,801,844.44	100%	0	\$0.00		0	\$
31389AMM2		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	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	0
Total			336	\$32,981,994.65	100%	0	\$0.00		0
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0
		Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0
Total			99	\$9,836,433.80	100%	0	\$0.00		0
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0
		Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0
Total			199	\$13,761,404.52	100%	0	\$0.00		0
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0
		Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0
Total			154	\$10,340,277.91	100%	0	\$0.00		0
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0
		Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0
Total			385	\$25,500,877.31	100%	0	\$0.00		0
31389AMU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA	0
		Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0
Total			75	\$4,844,754.47	100%	0	\$0.00		0
31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0
		Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0
Total			119	\$7,181,895.98	100%	0	\$0.00		0
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			6	\$205,508.50	15.75%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0
Total			25	\$1,304,844.99	100%	0	\$0.00		0
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0
Total			44	\$6,622,434.81	100%	0	\$0.00		0
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0
		Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0
Total			91	\$14,757,705.31	100%	0	\$0.00		0
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0
		Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0
Total			24	\$3,307,515.02	100%	0	\$0.00		0
31389ANH2		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,482,449.44	50.15%	0	\$0.00	NA	0
		Unavailable	30	\$6,444,159.52	49.85%	0	\$0.00	NA	0
Total			64	\$12,926,608.96	100%	0	\$0.00		0
31389ANJ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0
		Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0
Total			167	\$32,358,826.65	100%	0	\$0.00		0
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0
		Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0
Total			312	\$58,764,702.54	100%	0	\$0.00		0
31389ANL3		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0
		Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0
Total			225	\$43,540,733.99	100%	0	\$0.00		0

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31389ANM1	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$37,952,638.93	75.23%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,495,426.71	24.77%	0	\$0.00	NA	0	\$
Total		276	\$50,448,065.64	100%	0	\$0.00		0	\$
31389ANN9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0	\$
Total		207	\$37,573,535.99	100%	0	\$0.00		0	\$
31389ANP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,646,815.09	62.86%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,061,547.07	37.14%	0	\$0.00	NA	0	\$
Total		116	\$21,708,362.16	100%	0	\$0.00		0	\$
31389ANQ2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0	\$
Total		80	\$14,315,121.81	100%	0	\$0.00		0	\$
31389ANW9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0	\$
Total		106	\$17,026,911.54	100%	0	\$0.00		0	\$
31389AP64	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0	\$
	Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0	\$
Total		32	\$5,049,551.29	100%	0	\$0.00		0	\$
31389AP72	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0	\$
Total		55	\$9,681,383.62	100%	0	\$0.00		0	\$
31389AP80	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0	\$

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

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		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	\$

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

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Total			33	\$3,194,668.27	100%	0	\$0.00		0	\$
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0	\$
Total			30	\$4,492,593.84	100%	0	\$0.00		0	\$
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0	\$
Total			12	\$1,294,598.05	100%	0	\$0.00		0	\$
31389AQZ9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0	\$
Total			86	\$16,537,606.08	100%	0	\$0.00		0	\$
31389ARC9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$3,679,664.31	42.82%	0	\$0.00	NA	0	\$
		Unavailable	66	\$4,914,431.91	57.18%	0	\$0.00	NA	0	\$
Total			110	\$8,594,096.22	100%	0	\$0.00		0	\$
31389ARE5		WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$
Total			79	\$11,938,990.96	100%	0	\$0.00		0	\$
31389ARF2		WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$
Total			89	\$14,077,376.47	100%	0	\$0.00		0	\$
31389ARG0		Unavailable	10	\$1,586,950.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,586,950.00	100%	0	\$0.00		0	\$
31389ARJ4		WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$
Total			107	\$17,356,617.98	100%	0	\$0.00		0	\$
31389ARK1		WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$
Total			109	\$16,532,699.90	100%	0	\$0.00		0	\$
31389ARL9		Unavailable	22	\$2,907,818.67	100%	0	\$0.00	NA	0	\$

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Total			22	\$2,907,818.67	100%	0	\$0.00		0	\$
31389ARS4		WEBSTER BANK	13	\$1,493,393.88	11.38%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,624,164.27	88.62%	0	\$0.00	NA	0	\$
Total			96	\$13,117,558.15	100%	0	\$0.00		0	\$
31389ART2		WEBSTER BANK	9	\$1,064,900.00	20.42%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,148,900.00	79.58%	0	\$0.00	NA	0	\$
Total			39	\$5,213,800.00	100%	0	\$0.00		0	\$
31389AS61		Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$
Total			131	\$15,011,946.43	100%	0	\$0.00		0	\$
31389AS95		OHIO SAVINGS BANK	7	\$824,845.07	17.74%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,823,539.95	82.26%	0	\$0.00	NA	0	\$
Total			36	\$4,648,385.02	100%	0	\$0.00		0	\$
31389AT29		UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$
Total			33	\$3,500,855.90	100%	0	\$0.00		0	\$
31389AT37		UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$
Total			30	\$4,242,486.27	100%	0	\$0.00		0	\$
31389AT52		UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$
Total			25	\$3,103,023.92	100%	0	\$0.00		0	\$
31389AT78		UNIVERSAL MORTGAGE CORPORATION	18	\$2,289,395.97	76.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$712,850.00	23.74%	0	\$0.00	NA	0	\$
Total			22	\$3,002,245.97	100%	0	\$0.00		0	\$
31389AT86		UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$
		Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$
Total			10	\$1,325,750.00	100%	0	\$0.00		0	\$

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31389AT94	COLUMBIA NATIONAL INC.	72	\$10,913,400.00	100%	0	\$0.00	NA	0	\$
Total		72	\$10,913,400.00	100%	0	\$0.00		0	\$
31389ATB9	OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0	\$
	Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$
Total		144	\$22,369,979.46	100%	0	\$0.00		0	\$
31389ATC7	OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0	\$
	Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$
Total		155	\$22,217,810.73	100%	0	\$0.00		0	\$
31389ATD5	Unavailable	11	\$1,548,715.88	100%	0	\$0.00	NA	0	\$
Total		11	\$1,548,715.88	100%	0	\$0.00		0	\$
31389ATF0	OHIO SAVINGS BANK	29	\$1,443,305.71	42.39%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,961,412.47	57.61%	0	\$0.00	NA	0	\$
Total		61	\$3,404,718.18	100%	0	\$0.00		0	\$
31389ATG8	OHIO SAVINGS BANK	4	\$161,714.39	14.22%	0	\$0.00	NA	0	\$
	Unavailable	16	\$975,845.48	85.78%	0	\$0.00	NA	0	\$
Total		20	\$1,137,559.87	100%	0	\$0.00		0	\$
31389ATK9	OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$
	Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$
Total		117	\$8,392,437.52	100%	0	\$0.00		0	\$
31389ATL7	OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0	\$
	Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0	\$
Total		219	\$14,775,252.58	100%	0	\$0.00		0	\$
31389ATM5	OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$
	Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$
Total		77	\$5,138,534.21	100%	0	\$0.00		0	\$
31389ATR4	OHIO SAVINGS BANK	7	\$912,310.62	15.31%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,047,470.51	84.69%	0	\$0.00	NA	0	\$
Total		35	\$5,959,781.13	100%	0	\$0.00		0	\$
31389ATU7	M&T MORTGAGE CORPORATION	18	\$2,460,994.95	81.6%	0	\$0.00	NA	0	\$
	Unavailable	3	\$554,963.08	18.4%	0	\$0.00	NA	0	\$
Total		21	\$3,015,958.03	100%	0	\$0.00		0	\$
31389ATW3		68	\$11,552,837.27	78.95%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION							
		Unavailable	16	\$3,080,259.57	21.05%	0	\$0.00	NA	0
Total			84	\$14,633,096.84	100%	0	\$0.00		0
31389ATX1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,510,397.33	43.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,989,314.50	56.84%	0	\$0.00	NA	0
Total			31	\$3,499,711.83	100%	0	\$0.00		0
31389ATY9		UNIVERSAL MORTGAGE CORPORATION	22	\$2,834,367.40	80.88%	0	\$0.00	NA	0
		Unavailable	4	\$669,890.90	19.12%	0	\$0.00	NA	0
Total			26	\$3,504,258.30	100%	0	\$0.00		0
31389AUA9		COLUMBIA NATIONAL INC.	82	\$11,525,053.06	99.54%	0	\$0.00	NA	0
		Unavailable	1	\$53,350.00	0.46%	0	\$0.00	NA	0
Total			83	\$11,578,403.06	100%	0	\$0.00		0
31389AUB7		COLUMBIA NATIONAL INC.	18	\$3,142,140.94	100%	0	\$0.00	NA	0
Total			18	\$3,142,140.94	100%	0	\$0.00		0
31389AUC5		COLUMBIA NATIONAL INC.	47	\$7,404,800.00	100%	0	\$0.00	NA	0
Total			47	\$7,404,800.00	100%	0	\$0.00		0
31389AUD3		COLUMBIA NATIONAL INC.	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0
		Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0
Total			41	\$5,755,172.00	100%	0	\$0.00		0
31389AUF8		COLUMBIA NATIONAL INC.	94	\$12,174,000.00	93.45%	0	\$0.00	NA	0
		Unavailable	5	\$853,350.00	6.55%	0	\$0.00	NA	0
Total			99	\$13,027,350.00	100%	0	\$0.00		0
31389AUG6		COLUMBIA NATIONAL INC.	34	\$4,019,950.00	100%	0	\$0.00	NA	0
Total			34	\$4,019,950.00	100%	0	\$0.00		0
31389AV26		GMAC MORTGAGE CORPORATION	20	\$3,133,101.08	59.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,096,648.33	40.09%	0	\$0.00	NA	0

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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%	1	\$69,201.46	NA	1	\$69,201.46
Total			237	\$27,637,815.30	100%	1	\$69,201.46		1	\$69,201.46
31389AVU4		GMAC MORTGAGE CORPORATION	10	\$1,719,200.00	69.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$748,204.66	30.32%	0	\$0.00	NA	0	\$
Total			15	\$2,467,404.66	100%	0	\$0.00		0	\$
31389AVV2		GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0	\$
Total			122	\$22,871,040.15	100%	0	\$0.00		0	\$
31389AVW0		GMAC MORTGAGE CORPORATION	12	\$2,040,369.07	89.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$232,500.00	10.23%	0	\$0.00	NA	0	\$
Total			14	\$2,272,869.07	100%	0	\$0.00		0	\$

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31389AVX8	GMAC MORTGAGE CORPORATION	29	\$4,713,208.28	53.54%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,089,742.97	46.46%	0	\$0.00	NA	0	\$
Total		51	\$8,802,951.25	100%	0	\$0.00		0	\$
31389AVZ3	GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0	\$
	Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$
Total		62	\$11,135,090.79	100%	0	\$0.00		0	\$
31389AW25	GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0	\$
	Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$
Total		176	\$29,324,855.66	100%	0	\$0.00		0	\$
31389AW33	GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0	\$
Total		108	\$17,574,565.76	100%	0	\$0.00		0	\$
31389AW41	GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0	\$
Total		62	\$7,304,119.56	100%	0	\$0.00		0	\$
31389AW58	GMAC MORTGAGE CORPORATION	75	\$11,440,916.39	80.99%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,685,099.39	19.01%	0	\$0.00	NA	0	\$
Total		91	\$14,126,015.78	100%	0	\$0.00		0	\$
31389AW66	GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0	\$
Total		79	\$9,087,337.53	100%	0	\$0.00		0	\$
31389AW74	GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$
Total		161	\$23,542,564.09	100%	0	\$0.00		0	\$
31389AW82	GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$
Total		77	\$12,013,697.32	100%	0	\$0.00		0	\$
31389AW90	GMAC MORTGAGE	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0	\$

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		CORPORATION							
		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

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		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	\$
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	\$

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Total			320	\$29,912,016.72	100%	0	\$0.00		0	\$
31389AWX7		GMAC MORTGAGE CORPORATION	95	\$12,866,839.24	73.34%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,677,264.39	26.66%	0	\$0.00	NA	0	\$
Total			130	\$17,544,103.63	100%	0	\$0.00		0	\$
31389AWY5		GMAC MORTGAGE CORPORATION	46	\$4,623,456.14	45.23%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,598,302.51	54.77%	0	\$0.00	NA	0	\$
Total			88	\$10,221,758.65	100%	0	\$0.00		0	\$
31389AWZ2		GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,330,008.86	37.75%	0	\$0.00	NA	0	\$
Total			146	\$24,718,006.51	100%	0	\$0.00		0	\$
31389AX81		NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100%	0	\$0.00	NA	0	\$
Total			40	\$6,961,902.00	100%	0	\$0.00		0	\$
31389AXA6		GMAC MORTGAGE CORPORATION	21	\$2,257,566.60	53.1%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,994,315.55	46.9%	0	\$0.00	NA	0	\$
Total			43	\$4,251,882.15	100%	0	\$0.00		0	\$
31389AXE8		GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,988,100.00	100%	0	\$0.00		0	\$
31389AXG3		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,328,321.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,328,321.92	100%	0	\$0.00		0	\$
31389AXK4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,353,175.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,353,175.00	100%	0	\$0.00		0	\$
31389AY23			24	\$3,126,047.20	59.81%	0	\$0.00	NA	0	\$

		STANDARD MORTGAGE CORPORATION							
		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
31389AYY3		HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,125,850.48	100%	0	\$0.00	NA	0
Total			16	\$3,125,850.48	100%	0	\$0.00		0
31389AYZ0		STANDARD MORTGAGE	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0
Total			29	\$3,070,947.52	100%	0	\$0.00		0
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0
		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0
Total			76	\$12,066,752.51	100%	0	\$0.00		0
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0
Total			166	\$26,337,054.03	100%	0	\$0.00		0
31389AZ48		WASHINGTON MUTUAL BANK, FA	2	\$377,331.21	100%	0	\$0.00	NA	0
Total			2	\$377,331.21	100%	0	\$0.00		0
31389AZ55		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

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31389AZG1	WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0	\$
Total		47	\$4,185,900.27	100%	0	\$0.00		0	\$
31389AZH9	WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0	\$
Total		13	\$1,316,331.11	100%	0	\$0.00		0	\$
31389AZJ5	WASHINGTON MUTUAL BANK, FA	10	\$1,285,825.91	100%	0	\$0.00	NA	0	\$
Total		10	\$1,285,825.91	100%	0	\$0.00		0	\$
31389AZK2	WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0	\$
Total		31	\$3,466,624.63	100%	0	\$0.00		0	\$
31389AZM8	WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0	\$
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	\$

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		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	\$

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		Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0	\$
Total			69	\$14,452,645.97	100%	0	\$0.00		0	\$
31389B2G5		FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0	\$
Total			58	\$5,394,524.41	100%	0	\$0.00		0	\$
31389B2K6		Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$
Total			21	\$1,979,964.46	100%	0	\$0.00		0	\$
31389B2L4		Unavailable	49	\$7,598,928.46	100%	0	\$0.00	NA	0	\$
Total			49	\$7,598,928.46	100%	0	\$0.00		0	\$
31389B2M2		FLAGSTAR BANK, FSB	4	\$346,803.41	5.63%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,817,876.21	94.37%	0	\$0.00	NA	0	\$
Total			43	\$6,164,679.62	100%	0	\$0.00		0	\$
31389B2N0		FLAGSTAR BANK, FSB	1	\$174,535.63	8.96%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,772,772.55	91.04%	0	\$0.00	NA	0	\$
Total			16	\$1,947,308.18	100%	0	\$0.00		0	\$
31389B2P5		FLAGSTAR BANK, FSB	3	\$570,000.00	6.83%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,775,451.93	93.17%	0	\$0.00	NA	0	\$
Total			63	\$8,345,451.93	100%	0	\$0.00		0	\$
31389B2Q3		FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0	\$
		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	\$

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31389B2X8		Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA	0	\$
Total			65	\$7,804,794.47	100%	0	\$0.00		0	\$
31389B2Y6		FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0	\$0.00	NA	0	\$
		Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA	0	\$
Total			219	\$40,807,618.63	100%	0	\$0.00		0	\$
31389B2Z3		FLAGSTAR BANK, FSB	52	\$9,617,355.76	19.11%	0	\$0.00	NA	0	\$
		Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA	0	\$
Total			256	\$50,335,026.94	100%	0	\$0.00		0	\$
31389B3A7		FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0	\$
Total			96	\$8,630,834.82	100%	0	\$0.00		0	\$
31389B3B5		FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0	\$
Total			85	\$7,925,233.93	100%	0	\$0.00		0	\$
31389B3E9		FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,194,585.93	91.17%	0	\$0.00	NA	0	\$
Total			32	\$2,407,083.98	100%	0	\$0.00		0	\$
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	\$

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31389B3M1	Unavailable	92	\$17,512,603.70	100%	0	\$0.00	NA	0	\$
Total		92	\$17,512,603.70	100%	0	\$0.00		0	\$
31389B3N9	FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	0	\$
	Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	0	\$
Total		198	\$38,522,691.12	100%	0	\$0.00		0	\$
31389B3Q2	FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0	\$
Total		97	\$13,361,160.00	100%	0	\$0.00		0	\$
31389B3R0	Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0	\$
Total		17	\$3,402,869.83	100%	0	\$0.00		0	\$
31389B3S8	FLAGSTAR BANK, FSB	1	\$175,750.00	2.59%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,605,002.50	97.41%	0	\$0.00	NA	0	\$
Total		40	\$6,780,752.50	100%	0	\$0.00		0	\$
31389B3U3	FLAGSTAR BANK, FSB	3	\$546,879.31	10.61%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,606,254.32	89.39%	0	\$0.00	NA	0	\$
Total		30	\$5,153,133.63	100%	0	\$0.00		0	\$
31389B3V1	FLAGSTAR BANK, FSB	1	\$85,441.15	2.62%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,172,750.34	97.38%	0	\$0.00	NA	0	\$
Total		38	\$3,258,191.49	100%	0	\$0.00		0	\$
31389B3W9	Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0	\$
Total		20	\$1,807,470.15	100%	0	\$0.00		0	\$
31389B3X7	Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$
Total		38	\$3,101,055.01	100%	0	\$0.00		0	\$
31389B3Y5	FLAGSTAR BANK, FSB	1	\$83,395.82	7.39%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,045,833.85	92.61%	0	\$0.00	NA	0	\$
Total		13	\$1,129,229.67	100%	0	\$0.00		0	\$
31389B3Z2	FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$
Total		26	\$4,576,851.65	100%	0	\$0.00		0	\$
31389B4E8	Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0	\$
Total		19	\$2,613,448.28	100%	0	\$0.00		0	\$
31389B4G3	Unavailable	71	\$4,162,128.78	100%	0	\$0.00	NA	0	\$
Total		71	\$4,162,128.78	100%	0	\$0.00		0	\$

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31389B4H1	Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,400,130.00	100%	0	\$0.00		0	\$
31389B4J7	Unavailable	42	\$7,049,500.00	100%	0	\$0.00	NA	0	\$
Total		42	\$7,049,500.00	100%	0	\$0.00		0	\$
31389B4K4	Unavailable	208	\$31,918,395.73	100%	0	\$0.00	NA	0	\$
Total		208	\$31,918,395.73	100%	0	\$0.00		0	\$
31389B4L2	Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$
Total		45	\$9,001,605.51	100%	0	\$0.00		0	\$
31389B4M0	FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0	\$
Total		23	\$2,213,072.41	100%	0	\$0.00		0	\$
31389B4N8	FLAGSTAR BANK, FSB	10	\$1,715,483.63	15.86%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,099,276.19	84.14%	0	\$0.00	NA	0	\$
Total		55	\$10,814,759.82	100%	0	\$0.00		0	\$
31389B4P3	Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$
Total		75	\$14,265,870.56	100%	0	\$0.00		0	\$
31389B4S7	Unavailable	38	\$7,755,145.09	100%	0	\$0.00	NA	0	\$
Total		38	\$7,755,145.09	100%	0	\$0.00		0	\$
31389B4T5	Unavailable	9	\$1,591,781.24	100%	0	\$0.00	NA	0	\$
Total		9	\$1,591,781.24	100%	0	\$0.00		0	\$
31389B4V0	FLAGSTAR BANK, FSB	1	\$149,867.65	7.81%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,768,800.00	92.19%	0	\$0.00	NA	0	\$
Total		14	\$1,918,667.65	100%	0	\$0.00		0	\$
31389B5A5	FLAGSTAR BANK, FSB	4	\$612,920.48	12.9%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,137,429.96	87.1%	0	\$0.00	NA	0	\$
Total		26	\$4,750,350.44	100%	0	\$0.00		0	\$
31389B5B3	Unavailable	26	\$4,893,790.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,893,790.00	100%	0	\$0.00		0	\$
31389B5E7	FLAGSTAR BANK, FSB	10	\$1,749,800.00	6.19%	0	\$0.00	NA	0	\$
	Unavailable	165	\$26,508,667.36	93.81%	0	\$0.00	NA	0	\$
Total		175	\$28,258,467.36	100%	0	\$0.00		0	\$

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31389B5F4	FLAGSTAR BANK, FSB	4	\$419,470.97	18.13%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,893,677.39	81.87%	0	\$0.00	NA	0	\$
Total		20	\$2,313,148.36	100%	0	\$0.00		0	\$
31389B5G2	FLAGSTAR BANK, FSB	2	\$242,500.00	3.75%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,216,992.13	96.25%	0	\$0.00	NA	0	\$
Total		47	\$6,459,492.13	100%	0	\$0.00		0	\$
31389B5H0	Unavailable	97	\$5,424,054.82	100%	0	\$0.00	NA	0	\$
Total		97	\$5,424,054.82	100%	0	\$0.00		0	\$
31389B5J6	Unavailable	17	\$3,560,600.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,560,600.00	100%	0	\$0.00		0	\$
31389B5L1	FLAGSTAR BANK, FSB	2	\$363,000.00	2.91%	0	\$0.00	NA	0	\$
	Unavailable	59	\$12,103,370.00	97.09%	0	\$0.00	NA	0	\$
Total		61	\$12,466,370.00	100%	0	\$0.00		0	\$
31389B5M9	Unavailable	139	\$23,157,313.40	100%	0	\$0.00	NA	0	\$
Total		139	\$23,157,313.40	100%	0	\$0.00		0	\$
31389B5N7	Unavailable	135	\$20,713,080.00	100%	0	\$0.00	NA	0	\$
Total		135	\$20,713,080.00	100%	0	\$0.00		0	\$
31389B5P2	Unavailable	183	\$28,329,550.00	100%	0	\$0.00	NA	0	\$
Total		183	\$28,329,550.00	100%	0	\$0.00		0	\$
31389B5Q0	FLAGSTAR BANK, FSB	25	\$3,981,604.37	16.73%	0	\$0.00	NA	0	\$
	Unavailable	124	\$19,812,682.31	83.27%	0	\$0.00	NA	0	\$
Total		149	\$23,794,286.68	100%	0	\$0.00		0	\$
31389B5S6	FLAGSTAR BANK, FSB	1	\$66,000.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable	105	\$6,324,227.76	98.97%	0	\$0.00	NA	0	\$
Total		106	\$6,390,227.76	100%	0	\$0.00		0	\$
31389B5T4	Unavailable	14	\$2,573,205.75	100%	0	\$0.00	NA	0	\$
Total		14	\$2,573,205.75	100%	0	\$0.00		0	\$
31389B5U1	FLAGSTAR BANK, FSB	1	\$145,000.00	2.93%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,811,194.05	97.07%	0	\$0.00	NA	0	\$
Total		30	\$4,956,194.05	100%	0	\$0.00		0	\$
31389B5V9	FLAGSTAR BANK, FSB	7	\$732,500.00	6.21%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,058,162.19	93.79%	0	\$0.00	NA	0	\$
Total		81	\$11,790,662.19	100%	0	\$0.00		0	\$

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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	\$
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	\$

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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	\$
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	\$

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31389BA43		USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0	\$
Total			38	\$5,618,272.16	100%	0	\$0.00		0	\$
31389BA50		USAA FEDERAL SAVINGS BANK	80	\$11,015,151.96	100%	0	\$0.00	NA	0	\$
Total			80	\$11,015,151.96	100%	0	\$0.00		0	\$
31389BAE1		CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0	\$
Total			15	\$3,491,154.24	100%	0	\$0.00		0	\$
31389BAF8		CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0	\$
Total			47	\$8,685,094.88	100%	0	\$0.00		0	\$
31389BAG6		CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$
Total			214	\$42,774,763.08	100%	0	\$0.00		0	\$
31389BAH4		CHEVY CHASE SAVINGS BANK FSB	84	\$16,756,608.30	70.44%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,030,324.84	29.56%	0	\$0.00	NA	0	\$
Total			119	\$23,786,933.14	100%	0	\$0.00		0	\$
31389BAJ0		CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$
Total			125	\$22,987,820.56	100%	0	\$0.00		0	\$
31389BAK7		REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	\$
Total			299	\$48,794,392.31	100%	0	\$0.00		0	\$
31389BAL5		REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$
Total			45	\$4,385,259.27	100%	0	\$0.00		0	\$
31389BAM3		REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$
Total			15	\$1,997,500.83	100%	0	\$0.00		0	\$
31389BAN1		REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$
Total			45	\$2,981,647.30	100%	0	\$0.00		0	\$
31389BAP6		REPUBLIC BANK	22	\$1,509,327.85	100%	0	\$0.00	NA	0	\$

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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	\$

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31389BB59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,608,301.61	97.98%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,080.43	2.02%	0	\$0.00	NA	0	\$
Total			133	\$16,950,382.04	100%	0	\$0.00		0	\$
31389BB67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,836,490.18	92.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$580,075.00	7.82%	0	\$0.00	NA	0	\$
Total			73	\$7,416,565.18	100%	0	\$0.00		0	\$
31389BB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,102,582.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,102,582.00	100%	0	\$0.00		0	\$
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0	\$
Total			226	\$21,107,782.58	100%	0	\$0.00		0	\$
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0	\$
Total			175	\$15,368,945.76	100%	0	\$0.00		0	\$
31389BBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,467,930.95	96.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,000.00	3.67%	0	\$0.00	NA	0	\$
Total			80	\$9,828,930.95	100%	0	\$0.00		0	\$
31389BBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,532,742.36	94.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$475,645.65	5.94%	0	\$0.00	NA	0	\$
Total			77	\$8,008,388.01	100%	0	\$0.00		0	\$
31389BBK6			39	\$5,361,126.94	95.72%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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
			4	\$518,470.46	2.54%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			113	\$20,451,360.64	100%	0	\$0.00	0	\$
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	\$
Total			59	\$7,941,243.32	100%	0	\$0.00	0	\$
31389BBZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,795,616.90	100%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	\$
Total			54	\$8,877,399.64	100%	0	\$0.00	0	\$

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

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

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

Total			23	\$3,299,052.50	100%	0	\$0.00		0	\$
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0	\$
Total			8	\$1,411,465.76	100%	0	\$0.00		0	\$
31389BFG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,695,932.26	100%	0	\$0.00	NA	0	\$
Total			13	\$1,695,932.26	100%	0	\$0.00		0	\$
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0	\$
Total			22	\$4,277,149.60	100%	0	\$0.00		0	\$
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0	\$
Total			109	\$19,948,489.09	100%	0	\$0.00		0	\$
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0	\$
Total			114	\$21,106,015.91	100%	0	\$0.00		0	\$
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0	\$
Total			62	\$7,219,165.00	100%	0	\$0.00		0	\$
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0	\$
Total			17	\$1,588,722.78	100%	0	\$0.00		0	\$
31389BH46		COUNTRYWIDE HOME LOANS, INC.	87	\$13,078,671.30	51.4%	0	\$0.00	NA	0	\$

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		Unavailable	76	\$12,364,348.22	48.6%	0	\$0.00	NA	0	\$
Total			163	\$25,443,019.52	100%	0	\$0.00		0	\$
31389BH53		COUNTRYWIDE HOME LOANS, INC.	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0	\$
		Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0	\$
Total			245	\$40,446,350.73	100%	0	\$0.00		0	\$
31389BH79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0	\$
Total			87	\$13,526,607.22	100%	0	\$0.00		0	\$
31389BJ28		COUNTRYWIDE HOME LOANS, INC.	2	\$104,725.03	3.57%	0	\$0.00	NA	0	\$
		Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0	\$
Total			53	\$2,934,827.18	100%	0	\$0.00		0	\$
31389BJ36		COUNTRYWIDE HOME LOANS, INC.	18	\$766,449.00	56.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$600,400.00	43.93%	0	\$0.00	NA	0	\$
Total			31	\$1,366,849.00	100%	0	\$0.00		0	\$
31389BJ44		COUNTRYWIDE HOME LOANS, INC.	42	\$4,443,800.00	34.18%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,558,632.87	65.82%	0	\$0.00	NA	0	\$
Total			112	\$13,002,432.87	100%	0	\$0.00		0	\$
31389BJ51		COUNTRYWIDE HOME LOANS, INC.	11	\$595,950.00	10.39%	0	\$0.00	NA	0	\$
		Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0	\$
Total			97	\$5,737,398.58	100%	0	\$0.00		0	\$
31389BJ69		COUNTRYWIDE HOME LOANS, INC.	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0	\$
Total			109	\$17,579,815.60	100%	0	\$0.00		0	\$
31389BJ77		COUNTRYWIDE HOME LOANS, INC.	5	\$1,018,562.28	12.98%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,829,443.91	87.02%	0	\$0.00	NA	0	\$
Total			54	\$7,848,006.19	100%	0	\$0.00		0	\$
31389BJ85		COUNTRYWIDE HOME LOANS, INC.	5	\$488,600.00	12.6%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,387,768.00	87.4%	0	\$0.00	NA	0	\$

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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	\$
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	\$
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	7	\$985,700.00	8.26%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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
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

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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	\$
31389BYU9	FLAGSTAR BANK, FSB	3	\$549,314.61	4.12%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,784,889.24	95.88%	0	\$0.00	NA	0	\$
Total		65	\$13,334,203.85	100%	0	\$0.00		0	\$
31389BYW5	FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0	\$
	Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$
Total		100	\$8,621,058.78	100%	0	\$0.00		0	\$
31389BYX3	FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$
	Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$
Total		96	\$8,971,649.48	100%	0	\$0.00		0	\$
31389BYY1	Unavailable	34	\$7,030,835.47	100%	0	\$0.00	NA	0	\$
Total		34	\$7,030,835.47	100%	0	\$0.00		0	\$
31389BYZ8	Unavailable	51	\$8,438,095.83	100%	0	\$0.00	NA	0	\$
Total		51	\$8,438,095.83	100%	0	\$0.00		0	\$
31389BZ20	FLAGSTAR BANK, FSB	5	\$610,800.00	10.44%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,240,057.31	89.56%	0	\$0.00	NA	0	\$
Total		45	\$5,850,857.31	100%	0	\$0.00		0	\$
31389BZ38	FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,906,335.35	98.2%	1	\$61,207.57	NA	1	\$61,207.57
Total		52	\$4,996,335.35	100%	1	\$61,207.57		1	\$61,207.57
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	\$

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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	\$
31389BZK0	FLAGSTAR BANK, FSB	2	\$115,000.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable	53	\$3,230,533.39	96.56%	0	\$0.00	NA	0	\$
Total		55	\$3,345,533.39	100%	0	\$0.00		0	\$
31389BZL8	FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$
	Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$
Total		89	\$17,496,613.79	100%	0	\$0.00		0	\$
31389BZM6	FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$
	Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$

Total			152	\$13,356,500.33	100%	0	\$0.00		0	\$
31389BZN4		Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0	\$
Total			71	\$14,340,911.46	100%	0	\$0.00		0	\$
31389BZP9		FLAGSTAR BANK, FSB	7	\$1,023,338.65	6.15%	0	\$0.00	NA	0	\$
		Unavailable	99	\$15,628,334.71	93.85%	0	\$0.00	NA	0	\$
Total			106	\$16,651,673.36	100%	0	\$0.00		0	\$
31389BZQ7		FLAGSTAR BANK, FSB	12	\$1,563,178.62	21.8%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,606,197.23	78.2%	0	\$0.00	NA	0	\$
Total			50	\$7,169,375.85	100%	0	\$0.00		0	\$
31389BZR5		FLAGSTAR BANK, FSB	3	\$159,500.00	6.81%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,182,252.27	93.19%	0	\$0.00	NA	0	\$
Total			41	\$2,341,752.27	100%	0	\$0.00		0	\$
31389BZS3		FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$
		Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$
Total			118	\$10,938,602.67	100%	0	\$0.00		0	\$
31389BZT1		Unavailable	97	\$7,131,281.19	100%	1	\$32,219.05	NA	0	\$
Total			97	\$7,131,281.19	100%	1	\$32,219.05		0	\$
31389BZU8		FLAGSTAR BANK, FSB	4	\$860,745.29	9.17%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,522,367.92	90.83%	0	\$0.00	NA	0	\$
Total			45	\$9,383,113.21	100%	0	\$0.00		0	\$
31389BZX2		FLAGSTAR BANK, FSB	1	\$170,000.00	1.5%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,168,475.80	98.5%	0	\$0.00	NA	0	\$
Total			57	\$11,338,475.80	100%	0	\$0.00		0	\$
31389BZY0		FLAGSTAR BANK, FSB	5	\$985,117.50	10.3%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,575,257.60	89.7%	0	\$0.00	NA	0	\$
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	\$

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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	\$
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	\$

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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	\$
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	\$

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31389C6B0		GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0	\$
Total			38	\$7,066,438.12	100%	0	\$0.00		0	\$
31389C6D6		M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	0	\$
Total			8	\$603,061.89	100%	0	\$0.00		0	\$
31389C6E4		Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0	\$
Total			38	\$2,390,053.32	100%	0	\$0.00		0	\$
31389C6F1		Unavailable	34	\$2,424,303.17	100%	0	\$0.00	NA	0	\$
Total			34	\$2,424,303.17	100%	0	\$0.00		0	\$
31389C6G9		Unavailable	5	\$248,921.44	100%	0	\$0.00	NA	0	\$
Total			5	\$248,921.44	100%	0	\$0.00		0	\$
31389C6J3		Unavailable	13	\$1,639,497.06	100%	0	\$0.00	NA	0	\$
Total			13	\$1,639,497.06	100%	0	\$0.00		0	\$
31389C6K0		Unavailable	33	\$4,113,288.48	100%	0	\$0.00	NA	0	\$
Total			33	\$4,113,288.48	100%	0	\$0.00		0	\$
31389C6L8		Unavailable	33	\$4,466,226.26	100%	0	\$0.00	NA	0	\$
Total			33	\$4,466,226.26	100%	0	\$0.00		0	\$
31389C6M6		Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	0	\$
Total			62	\$9,525,201.55	100%	0	\$0.00		0	\$
31389C6N4		Unavailable	8	\$1,176,100.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,176,100.00	100%	0	\$0.00		0	\$
31389C6P9		Unavailable	20	\$3,103,750.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,103,750.00	100%	0	\$0.00		0	\$
31389C6Q7		Unavailable	58	\$8,998,177.71	100%	0	\$0.00	NA	0	\$
Total			58	\$8,998,177.71	100%	0	\$0.00		0	\$
31389C6R5		Unavailable	14	\$2,113,910.95	100%	0	\$0.00	NA	0	\$
Total			14	\$2,113,910.95	100%	0	\$0.00		0	\$
31389C6S3		Unavailable	38	\$5,996,938.69	100%	0	\$0.00	NA	0	\$
Total			38	\$5,996,938.69	100%	0	\$0.00		0	\$
31389C6V6		Unavailable	38	\$4,551,919.80	100%	0	\$0.00	NA	0	\$

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

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Total			311	\$28,654,863.82	100%	0	\$0.00		0	\$
31389CAH2		FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0	\$
		Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0	\$
Total			107	\$8,624,739.52	100%	0	\$0.00		0	\$
31389CAS8		Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0	\$
Total			101	\$9,883,699.62	100%	0	\$0.00		0	\$
31389CAT6		FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0	\$
		Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0	\$
Total			115	\$10,481,111.71	100%	0	\$0.00		0	\$
31389CAU3		Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0	\$
Total			162	\$12,540,309.79	100%	0	\$0.00		0	\$
31389CAX7		FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA	0	\$
Total			91	\$8,324,590.00	100%	0	\$0.00		0	\$
31389CCF4		TOWNE MORTGAGE COMPANY	21	\$2,501,061.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,501,061.00	100%	0	\$0.00		0	\$
31389CCG2		TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0	\$
Total			10	\$1,507,073.25	100%	0	\$0.00		0	\$
31389CCH0		TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0	\$
Total			20	\$2,501,924.95	100%	0	\$0.00		0	\$
31389CD30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	0	\$
		Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0	\$
Total			123	\$20,000,741.58	100%	0	\$0.00		0	\$
31389CD48		Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,571,920.00	100%	0	\$0.00		0	\$
31389CD55		Unavailable	59	\$11,000,834.00	100%	0	\$0.00	NA	0	\$
Total			59	\$11,000,834.00	100%	0	\$0.00		0	\$
31389CD63			1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$

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

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

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31389CL23	Unavailable	17	\$1,865,650.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,865,650.00	100%	0	\$0.00		0	\$
31389CL31	Unavailable	11	\$1,500,050.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,500,050.00	100%	0	\$0.00		0	\$
31389CL49	Unavailable	14	\$1,481,700.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,481,700.00	100%	0	\$0.00		0	\$
31389CL64	Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0	\$
Total		10	\$1,156,056.02	100%	0	\$0.00		0	\$
31389CL72	Unavailable	11	\$1,714,900.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,714,900.00	100%	0	\$0.00		0	\$
31389CL80	Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,000,265.00	100%	0	\$0.00		0	\$
31389CL98	Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0	\$
Total		46	\$5,893,700.00	100%	0	\$0.00		0	\$
31389CLG2	Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0	\$
Total		32	\$4,884,850.00	100%	0	\$0.00		0	\$
31389CLH0	Unavailable	32	\$5,000,100.00	100%	0	\$0.00	NA	0	\$
Total		32	\$5,000,100.00	100%	0	\$0.00		0	\$
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	\$

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31389CLS6		Unavailable	27	\$5,999,700.00	100%	0	\$0.00	NA	0	\$
Total			27	\$5,999,700.00	100%	0	\$0.00		0	\$
31389CLT4		Unavailable	44	\$4,875,000.00	100%	0	\$0.00	NA	0	\$
Total			44	\$4,875,000.00	100%	0	\$0.00		0	\$
31389CLW7		Unavailable	30	\$4,999,900.00	100%	0	\$0.00	NA	0	\$
Total			30	\$4,999,900.00	100%	0	\$0.00		0	\$
31389CLX5		Unavailable	22	\$3,499,950.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,499,950.00	100%	0	\$0.00		0	\$
31389CLY3		Unavailable	53	\$6,625,575.00	100%	0	\$0.00	NA	0	\$
Total			53	\$6,625,575.00	100%	0	\$0.00		0	\$
31389CLZ0		Unavailable	47	\$7,000,300.00	100%	0	\$0.00	NA	0	\$
Total			47	\$7,000,300.00	100%	0	\$0.00		0	\$
31389CM48		Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0	\$
Total			31	\$5,000,050.00	100%	0	\$0.00		0	\$
31389CM55		Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,500,400.00	100%	0	\$0.00		0	\$
31389CM63		Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,999,700.00	100%	0	\$0.00		0	\$
31389CMD8		Unavailable	23	\$3,999,705.96	100%	0	\$0.00	NA	0	\$
Total			23	\$3,999,705.96	100%	0	\$0.00		0	\$
31389CME6		Unavailable	20	\$3,327,800.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,327,800.00	100%	0	\$0.00		0	\$
31389CMF3		Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$
Total			28	\$4,920,608.51	100%	0	\$0.00		0	\$
31389CMG1		Unavailable	57	\$7,000,381.17	100%	0	\$0.00	NA	0	\$
Total			57	\$7,000,381.17	100%	0	\$0.00		0	\$
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	\$

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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	\$
31389CZM4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA	0	\$
		Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA	0	\$
Total			203	\$27,143,231.06	100%	0	\$0.00		0	\$
31389CZN2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA	0	\$
Total			18	\$1,732,320.02	100%	0	\$0.00		0	\$
31389CZP7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA	0	\$
Total			70	\$10,057,813.25	100%	0	\$0.00		0	\$

31389CZQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$9,981,600.00	58.68%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,029,147.24	41.32%	0	\$0.00	NA	0	\$
Total		114	\$17,010,747.24	100%	0	\$0.00		0	\$
31389CZS1	COLONIAL SAVINGS FA	19	\$2,438,697.06	62.26%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,478,162.71	37.74%	0	\$0.00	NA	0	\$
Total		28	\$3,916,859.77	100%	0	\$0.00		0	\$
31389CZT9	COLONIAL SAVINGS FA	19	\$2,173,924.28	48.73%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,287,266.29	51.27%	0	\$0.00	NA	0	\$
Total		34	\$4,461,190.57	100%	0	\$0.00		0	\$
31389CZU6	COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$
Total		25	\$3,065,240.53	100%	0	\$0.00		0	\$
31389CZV4	COLONIAL SAVINGS FA	4	\$505,321.21	20.88%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,914,387.53	79.12%	0	\$0.00	NA	0	\$
Total		17	\$2,419,708.74	100%	0	\$0.00		0	\$
31389CZX0	THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$
Total		197	\$24,716,618.88	100%	0	\$0.00		0	\$
31389D5B9	NEXSTAR FINANCIAL CORPORATION	11	\$1,643,810.42	100%	0	\$0.00	NA	0	\$
Total		11	\$1,643,810.42	100%	0	\$0.00		0	\$
31389D5C7	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,918,558.61	59.45%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,082,584.91	40.55%	0	\$0.00	NA	0	\$
Total		117	\$15,001,143.52	100%	0	\$0.00		0	\$
31389D5D5	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,026.82	59.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,010,280.00	40.2%	0	\$0.00	NA	0	\$
Total		32	\$5,000,306.82	100%	0	\$0.00		0	\$
31389D6K8	Unavailable	84	\$15,540,367.67	100%	0	\$0.00	NA	0	\$

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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	\$
31389DAB3		Unavailable	17	\$3,038,854.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,038,854.00	100%	0	\$0.00		0	\$
31389DAC1		RBMG INC.	1	\$82,190.00	1.2%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0	\$
Total			51	\$6,842,961.91	100%	0	\$0.00		0	\$
31389DAF4		Unavailable	26	\$3,516,264.48	100%	0	\$0.00	NA	0	\$
Total			26	\$3,516,264.48	100%	0	\$0.00		0	\$
31389DAG2		Unavailable	21	\$2,878,883.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,878,883.00	100%	0	\$0.00		0	\$
31389DAH0		Unavailable	19	\$2,500,950.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,500,950.00	100%	0	\$0.00		0	\$
31389DAJ6		Unavailable	21	\$1,696,321.96	100%	0	\$0.00	NA	0	\$
Total			21	\$1,696,321.96	100%	0	\$0.00		0	\$
31389DAK3		Unavailable	14	\$1,001,411.10	100%	0	\$0.00	NA	0	\$
Total			14	\$1,001,411.10	100%	0	\$0.00		0	\$
31389DAL1		RBMG INC.	1	\$250,000.00	2.32%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0	\$
Total			66	\$10,784,629.30	100%	0	\$0.00		0	\$
31389DAM9		Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0	\$

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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	\$
31389DAV9	Unavailable		19	\$2,036,050.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,036,050.00	100%	0	\$0.00		0	\$
31389DAW7	Unavailable		18	\$2,638,194.28	100%	0	\$0.00	NA	0	\$
Total			18	\$2,638,194.28	100%	0	\$0.00		0	\$
31389DAX5	RBMG INC.		1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable		69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$
Total			70	\$12,082,157.62	100%	0	\$0.00		0	\$
31389DAY3	Unavailable		13	\$1,898,000.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,898,000.00	100%	0	\$0.00		0	\$
31389DAZ0	Unavailable		19	\$3,248,900.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,248,900.00	100%	0	\$0.00		0	\$
31389DB22	Unavailable		13	\$2,644,250.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,644,250.00	100%	0	\$0.00		0	\$
31389DB48	Unavailable		38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$
Total			38	\$6,166,650.00	100%	0	\$0.00		0	\$
31389DB55	RBMG INC.		1	\$58,000.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable		80	\$13,831,348.00	99.58%	0	\$0.00	NA	0	\$
Total			81	\$13,889,348.00	100%	0	\$0.00		0	\$
31389DB63	Unavailable		39	\$5,827,047.78	100%	0	\$0.00	NA	0	\$

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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	\$
Total			33	\$4,879,231.82	100%	0	\$0.00		0	\$

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31389DBU0		Unavailable	21	\$3,463,196.49	100%	0	\$0.00	NA	0	\$
Total			21	\$3,463,196.49	100%	0	\$0.00		0	\$
31389DBV8		Unavailable	26	\$4,155,100.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,155,100.00	100%	0	\$0.00		0	\$
31389DBX4		Unavailable	65	\$8,465,037.37	100%	0	\$0.00	NA	0	\$
Total			65	\$8,465,037.37	100%	0	\$0.00		0	\$
31389DBY2		Unavailable	59	\$8,698,427.60	100%	0	\$0.00	NA	0	\$
Total			59	\$8,698,427.60	100%	0	\$0.00		0	\$
31389DBZ9		Unavailable	21	\$3,130,400.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,130,400.00	100%	0	\$0.00		0	\$
31389DC39		CROWN MORTGAGE COMPANY	11	\$1,034,300.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,034,300.00	100%	0	\$0.00		0	\$
31389DC88		CROWN MORTGAGE COMPANY	10	\$1,035,120.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,035,120.00	100%	0	\$0.00		0	\$
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	\$

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31389DCT2	CHEVY CHASE SAVINGS BANK FSB	31	\$4,600,225.46	86.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$723,514.20	13.59%	0	\$0.00	NA	0	\$
Total		37	\$5,323,739.66	100%	0	\$0.00		0	\$
31389DCU9	CHEVY CHASE SAVINGS BANK FSB	23	\$2,974,751.50	81.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$692,385.72	18.88%	0	\$0.00	NA	0	\$
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	\$

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Total			53	\$9,107,327.08	100%	0	\$0.00		0	\$
31389DDU8		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0	\$
Total			106	\$15,388,725.91	100%	0	\$0.00		0	\$
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	\$

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31389DFH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	197	\$34,571,962.17	100%	0	\$0.00	NA	0	\$
Total			197	\$34,571,962.17	100%	0	\$0.00		0	\$
31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	511	\$100,189,726.69	100%	0	\$0.00	NA	0	\$
Total			511	\$100,189,726.69	100%	0	\$0.00		0	\$
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	522	\$98,055,730.87	100%	0	\$0.00	NA	0	\$
Total			522	\$98,055,730.87	100%	0	\$0.00		0	\$
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	181	\$35,571,543.80	100%	0	\$0.00	NA	0	\$
Total			181	\$35,571,543.80	100%	0	\$0.00		0	\$
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$31,700,538.21	100%	0	\$0.00	NA	0	\$
Total			163	\$31,700,538.21	100%	0	\$0.00		0	\$
31389DFN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,183,812.67	100%	0	\$0.00	NA	0	\$
Total			19	\$3,183,812.67	100%	0	\$0.00		0	\$
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$16,168,101.01	100%	0	\$0.00	NA	0	\$
Total			83	\$16,168,101.01	100%	0	\$0.00		0	\$
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$18,713,340.15	100%	0	\$0.00	NA	0	\$
Total			98	\$18,713,340.15	100%	0	\$0.00		0	\$
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,130,382.37	100%	0	\$0.00	NA	0	\$
Total			33	\$6,130,382.37	100%	0	\$0.00		0	\$
31389DFV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$4,850,667.39	100%	0	\$0.00	NA	0	\$

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

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		Unavailable	6	\$953,892.42	23.56%	0	\$0.00	NA	0	\$
Total			46	\$4,048,474.60	100%	0	\$0.00		0	\$
31389DJC2		GMAC MORTGAGE CORPORATION	43	\$3,670,324.81	94.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$202,455.20	5.23%	0	\$0.00	NA	0	\$
Total			45	\$3,872,780.01	100%	0	\$0.00		0	\$
31389DJD0		GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	0	\$
Total			27	\$1,902,982.98	100%	0	\$0.00		0	\$
31389DJE8		GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0	\$
Total			20	\$1,024,490.54	100%	0	\$0.00		0	\$
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0	\$
Total			174	\$23,111,080.46	100%	0	\$0.00		0	\$
31389DJG3		FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	0	\$
Total			72	\$7,574,324.99	100%	0	\$0.00		0	\$
31389DJH1		FRANKLIN AMERICAN MORTGAGE COMPANY	91	\$11,431,548.11	100%	0	\$0.00	NA	0	\$
Total			91	\$11,431,548.11	100%	0	\$0.00		0	\$
31389DJJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$3,893,356.23	100%	0	\$0.00	NA	0	\$
Total			43	\$3,893,356.23	100%	0	\$0.00		0	\$
31389DJK4		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,454,932.13	100%	0	\$0.00	NA	0	\$
Total			20	\$1,454,932.13	100%	0	\$0.00		0	\$
31389DJM0		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$6,829,589.00	77.12%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,026,045.08	22.88%	0	\$0.00	NA	0	\$
Total			53	\$8,855,634.08	100%	0	\$0.00		0	\$
31389DJN8		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,671,205.82	41.31%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,215,254.31	58.69%	0	\$0.00	NA	0	\$

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

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

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

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

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

Total			42	\$3,772,131.70	100%	0	\$0.00		0	\$
31389DRR0		Unavailable	54	\$5,673,319.36	100%	0	\$0.00	NA	0	\$
Total			54	\$5,673,319.36	100%	0	\$0.00		0	\$
31389DRT6		HEARTLAND SAVINGS BANK FSB	20	\$1,866,650.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,866,650.00	100%	0	\$0.00		0	\$
31389DS24		BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0	\$
Total			155	\$15,192,393.36	100%	0	\$0.00		0	\$
31389DS32		BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0	\$
Total			134	\$12,991,963.42	100%	0	\$0.00		0	\$
31389DS40		BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0	\$
Total			119	\$13,084,509.65	100%	0	\$0.00		0	\$
31389DS57		BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0	\$
Total			240	\$24,170,289.61	100%	0	\$0.00		0	\$
31389DS65		BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0	\$
Total			737	\$75,877,971.85	100%	0	\$0.00		0	\$
31389DS73		BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0	\$
Total			299	\$33,589,915.47	100%	0	\$0.00		0	\$
31389DS81		BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	1	\$70,143.21	NA	0	\$
		Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0	\$
Total			2,728	\$298,708,585.90	100%	1	\$70,143.21		0	\$
31389DS99		BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0	\$
Total			421	\$48,293,685.02	100%	0	\$0.00		0	\$
31389DSF5		M&T MORTGAGE CORPORATION	25	\$2,975,989.02	75.01%	0	\$0.00	NA	0	\$
		Unavailable	7	\$991,449.22	24.99%	0	\$0.00	NA	0	\$
Total			32	\$3,967,438.24	100%	0	\$0.00		0	\$
31389DSH1		Unavailable	22	\$1,574,160.81	100%	0	\$0.00	NA	0	\$
Total			22	\$1,574,160.81	100%	0	\$0.00		0	\$
31389DSJ7		M&T MORTGAGE CORPORATION	5	\$618,509.10	100%	0	\$0.00	NA	0	\$
Total			5	\$618,509.10	100%	0	\$0.00		0	\$

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

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31389DSZ1	BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0	\$
Total		47	\$4,312,324.75	100%	0	\$0.00		0	\$
31389DT98	M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0	\$
	Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0	\$
Total		29	\$3,486,233.10	100%	0	\$0.00		0	\$
31389DTA5	BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0	\$
	Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0	\$
Total		3,237	\$436,087,740.28	100%	0	\$0.00		0	\$
31389DTB3	BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA	0	\$
	Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0	\$
Total		3,193	\$366,190,773.59	100%	0	\$0.00		0	\$
31389DTC1	BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0	\$
	Unavailable	2,173	\$240,578,217.50	60.19%	2	\$108,849.65	NA	0	\$
Total		3,601	\$399,693,343.89	100%	2	\$108,849.65		0	\$
31389DTD9	BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$153,351.60	1.26%	0	\$0.00	NA	0	\$
Total		129	\$12,217,335.09	100%	0	\$0.00		0	\$
31389DU62	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,843,049.00	18.95%	0	\$0.00	NA	0	\$
Total		82	\$15,000,711.00	100%	0	\$0.00		0	\$
31389DU70	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,559,795.65	65.59%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,440,986.30	34.41%	0	\$0.00	NA	0	\$
Total		77	\$10,000,781.95	100%	0	\$0.00		0	\$
31389DU88	FIRST HORIZON HOME LOAN CORPORATION	82	\$14,590,233.62	71.42%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,837,438.71	28.58%	0	\$0.00	NA	0	\$
Total		110	\$20,427,672.33	100%	0	\$0.00		0	\$
31389DU96	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,555,590.67	65.88%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,841,790.90	34.12%	0	\$0.00	NA	0	\$
Total		67	\$5,397,381.57	100%	0	\$0.00		0	\$
31389DUA3		12	\$1,587,900.00	41.8%	0	\$0.00	NA	0	\$

		M&T MORTGAGE CORPORATION							
		Unavailable	18	\$2,211,138.32	58.2%	0	\$0.00	NA	0
Total			30	\$3,799,038.32	100%	0	\$0.00		0
31389DUB1		REPUBLIC BANK	272	\$35,956,240.20	100%	0	\$0.00	NA	0
Total			272	\$35,956,240.20	100%	0	\$0.00		0
31389DUC9		REPUBLIC BANK	14	\$1,750,712.41	100%	0	\$0.00	NA	0
Total			14	\$1,750,712.41	100%	0	\$0.00		0
31389DUE5		REPUBLIC BANK	9	\$1,244,193.10	100%	0	\$0.00	NA	0
Total			9	\$1,244,193.10	100%	0	\$0.00		0
31389DUF2		UNIVERSAL MORTGAGE CORPORATION	5	\$622,415.98	52%	0	\$0.00	NA	0
		Unavailable	5	\$574,425.51	48%	0	\$0.00	NA	0
Total			10	\$1,196,841.49	100%	0	\$0.00		0
31389DUG0		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,785.00	8.73%	0	\$0.00	NA	0
		Unavailable	23	\$3,029,895.22	91.27%	0	\$0.00	NA	0
Total			25	\$3,319,680.22	100%	0	\$0.00		0
31389DUH8		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$345,650.00	9.13%	0	\$0.00	NA	0
		Unavailable	24	\$3,441,806.30	90.87%	0	\$0.00	NA	0
Total			27	\$3,787,456.30	100%	0	\$0.00		0
31389DUK1		COLONIAL SAVINGS FA	32	\$3,764,310.88	94.91%	0	\$0.00	NA	0
		Unavailable	2	\$201,796.23	5.09%	0	\$0.00	NA	0
Total			34	\$3,966,107.11	100%	0	\$0.00		0
31389DUL9		COLONIAL SAVINGS FA	37	\$3,307,922.33	77.49%	0	\$0.00	NA	0
		Unavailable	9	\$960,869.41	22.51%	0	\$0.00	NA	0
Total			46	\$4,268,791.74	100%	0	\$0.00		0
31389DUM7		COLONIAL SAVINGS FA	12	\$1,090,770.63	89.02%	0	\$0.00	NA	0
		Unavailable	1	\$134,547.42	10.98%	0	\$0.00	NA	0
Total			13	\$1,225,318.05	100%	0	\$0.00		0

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31389DUN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,960,183.60	28.6%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,885,853.00	71.4%	0	\$0.00	NA	0	\$
Total		115	\$13,846,036.60	100%	0	\$0.00		0	\$
31389DUP0	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	0	\$
Total		19	\$4,153,315.18	100%	0	\$0.00		0	\$
31389DUQ8	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,138,350.00	87.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$156,300.00	12.07%	0	\$0.00	NA	0	\$
Total		22	\$1,294,650.00	100%	0	\$0.00		0	\$
31389DUR6	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$410,000.00	18.49%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,807,500.00	81.51%	0	\$0.00	NA	0	\$
Total		10	\$2,217,500.00	100%	0	\$0.00		0	\$
31389DUS4	Unavailable	5	\$1,103,460.36	100%	0	\$0.00	NA	0	\$
Total		5	\$1,103,460.36	100%	0	\$0.00		0	\$
31389DV20	FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA	0	\$
Total		173	\$19,548,635.24	100%	0	\$0.00		0	\$
31389DV38	FLEET NATIONAL BANK	231	\$26,187,982.83	100%	0	\$0.00	NA	0	\$
Total		231	\$26,187,982.83	100%	0	\$0.00		0	\$
31389DV46	FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	0	\$
Total		146	\$19,160,407.46	100%	0	\$0.00		0	\$
31389DV53	FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	0	\$
Total		96	\$12,886,224.05	100%	0	\$0.00		0	\$
31389DV79	FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	0	\$
Total		175	\$20,569,349.87	100%	0	\$0.00		0	\$
31389DV87	FLEET NATIONAL BANK	523	\$63,181,310.98	100%	0	\$0.00	NA	0	\$

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Total			523	\$63,181,310.98	100%	0	\$0.00		0	\$
31389DV95		FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	0	\$
Total			285	\$32,388,311.13	100%	0	\$0.00		0	\$
31389DVA2		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,781,300.00	70.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,445,001.23	29.72%	0	\$0.00	NA	0	\$
Total			56	\$8,226,301.23	100%	0	\$0.00		0	\$
31389DVY0		BANKFINANCIAL FSB	11	\$1,000,077.05	100%	0	\$0.00	NA	0	\$
Total			11	\$1,000,077.05	100%	0	\$0.00		0	\$
31389DVZ7		FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA	0	\$
Total			61	\$5,752,988.29	100%	0	\$0.00		0	\$
31389DW37		WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	0	\$
		Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	0	\$
Total			265	\$50,801,701.23	100%	0	\$0.00		0	\$
31389DW45		WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	0	\$
		Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	0	\$
Total			206	\$39,519,648.82	100%	0	\$0.00		0	\$
31389DW60		WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0	\$
Total			47	\$7,789,007.81	100%	0	\$0.00		0	\$
31389DW78		WASHINGTON MUTUAL BANK, FA	16	\$3,095,444.21	40.64%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,521,280.39	59.36%	0	\$0.00	NA	0	\$
Total			41	\$7,616,724.60	100%	0	\$0.00		0	\$
31389DWA1		FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0	\$
Total			253	\$28,053,682.45	100%	0	\$0.00		0	\$
31389DWB9		FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0	\$
Total			223	\$24,643,939.32	100%	0	\$0.00		0	\$

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31389DWC7	FLEET NATIONAL BANK	110	\$9,841,868.39	100%	0	\$0.00	NA	0	\$
Total		110	\$9,841,868.39	100%	0	\$0.00		0	\$
31389DWD5	FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0	\$
Total		39	\$3,272,563.14	100%	0	\$0.00		0	\$
31389DWE3	FLEET NATIONAL BANK	150	\$13,012,199.43	100%	0	\$0.00	NA	0	\$
Total		150	\$13,012,199.43	100%	0	\$0.00		0	\$
31389DWF0	FLEET NATIONAL BANK	83	\$7,328,871.04	100%	0	\$0.00	NA	0	\$
Total		83	\$7,328,871.04	100%	0	\$0.00		0	\$
31389DWG8	FLEET NATIONAL BANK	70	\$5,283,814.76	100%	0	\$0.00	NA	0	\$
Total		70	\$5,283,814.76	100%	0	\$0.00		0	\$
31389DWH6	FLEET NATIONAL BANK	139	\$14,004,531.80	100%	0	\$0.00	NA	0	\$
Total		139	\$14,004,531.80	100%	0	\$0.00		0	\$
31389DWR4	NORWOOD COOPERATIVE BANK	14	\$2,157,713.90	100%	0	\$0.00	NA	0	\$
Total		14	\$2,157,713.90	100%	0	\$0.00		0	\$
31389DWY9	WASHINGTON MUTUAL BANK	27	\$4,006,957.43	66.16%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,049,824.41	33.84%	0	\$0.00	NA	0	\$
Total		37	\$6,056,781.84	100%	0	\$0.00		0	\$
31389DYA9	OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0	\$
	Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0	\$
Total		326	\$57,713,425.32	100%	0	\$0.00		0	\$
31389E2L8	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	338	\$65,517,003.07	100%	0	\$0.00	NA	0	\$
Total		338	\$65,517,003.07	100%	0	\$0.00		0	\$
31389E2N4	RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0	\$
Total		35	\$4,292,622.98	100%	0	\$0.00		0	\$

31389E2P9		RESIDENTIAL FUNDING CORP	3	\$311,846.38	14.83%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,790,493.67	85.17%	0	\$0.00	NA	0	\$
Total			20	\$2,102,340.05	100%	0	\$0.00		0	\$
31389E2Q7		RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0	\$
Total			32	\$4,301,406.01	100%	0	\$0.00		0	\$
31389EA62		WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0	\$
Total			13	\$1,049,877.72	100%	0	\$0.00		0	\$
31389EA70		WESTERNBANK PUERTO RICO	15	\$1,020,617.85	100%	0	\$0.00	NA	0	\$
Total			15	\$1,020,617.85	100%	0	\$0.00		0	\$
31389EAC9		NEXSTAR FINANCIAL CORPORATION	13	\$1,515,526.78	100%	0	\$0.00	NA	0	\$
Total			13	\$1,515,526.78	100%	0	\$0.00		0	\$
31389EAD7		NEXSTAR FINANCIAL CORPORATION	8	\$1,205,478.63	100%	0	\$0.00	NA	0	\$
Total			8	\$1,205,478.63	100%	0	\$0.00		0	\$
31389EAL9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$3,271,747.16	100%	0	\$0.00	NA	0	\$
Total			39	\$3,271,747.16	100%	0	\$0.00		0	\$
31389EC29		WACHOVIA BANK, NA	128	\$3,453,269.91	100%	0	\$0.00	NA	0	\$
Total			128	\$3,453,269.91	100%	0	\$0.00		0	\$
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	\$

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31389EC86		WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0	\$
Total			37	\$1,428,023.73	100%	0	\$0.00		0	\$
31389EC94		WACHOVIA BANK, NA	32	\$1,522,188.37	100%	0	\$0.00	NA	0	\$
Total			32	\$1,522,188.37	100%	0	\$0.00		0	\$
31389ECC7		WACHOVIA BANK, NA	527	\$20,764,971.49	100%	0	\$0.00	NA	0	\$
Total			527	\$20,764,971.49	100%	0	\$0.00		0	\$
31389ECE3		WACHOVIA BANK, NA	93	\$8,136,517.78	100%	0	\$0.00	NA	0	\$
Total			93	\$8,136,517.78	100%	0	\$0.00		0	\$
31389ECF0		WACHOVIA BANK, NA	1,134	\$59,234,906.81	100%	0	\$0.00	NA	0	\$
Total			1,134	\$59,234,906.81	100%	0	\$0.00		0	\$
31389ECG8		WACHOVIA BANK, NA	58	\$8,359,693.76	100%	0	\$0.00	NA	0	\$
Total			58	\$8,359,693.76	100%	0	\$0.00		0	\$
31389ECJ2		WACHOVIA BANK, NA	165	\$15,262,953.74	100%	0	\$0.00	NA	0	\$
Total			165	\$15,262,953.74	100%	0	\$0.00		0	\$
31389ECK9		WACHOVIA BANK, NA	872	\$33,731,984.19	100%	0	\$0.00	NA	0	\$
Total			872	\$33,731,984.19	100%	0	\$0.00		0	\$
31389ECL7		WACHOVIA BANK, NA	346	\$12,563,684.18	100%	0	\$0.00	NA	0	\$
Total			346	\$12,563,684.18	100%	0	\$0.00		0	\$
31389ECN3		WACHOVIA BANK, NA	69	\$8,756,903.39	100%	0	\$0.00	NA	0	\$
Total			69	\$8,756,903.39	100%	0	\$0.00		0	\$
31389ECP8		WACHOVIA BANK, NA	150	\$16,860,788.01	100%	0	\$0.00	NA	0	\$
Total			150	\$16,860,788.01	100%	0	\$0.00		0	\$
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	\$

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31389ECU7		WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0	\$
Total			318	\$31,516,739.52	100%	0	\$0.00		0	\$
31389ECV5		WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0	\$
Total			509	\$35,686,827.01	100%	0	\$0.00		0	\$
31389ECW3		WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0	\$
Total			239	\$22,180,320.28	100%	0	\$0.00		0	\$
31389ECX1		WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0	\$
Total			436	\$29,871,500.84	100%	0	\$0.00		0	\$
31389ECY9		WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0	\$
Total			216	\$7,983,212.95	100%	0	\$0.00		0	\$
31389ECZ6		WACHOVIA BANK, NA	79	\$2,337,110.05	100%	0	\$0.00	NA	0	\$
Total			79	\$2,337,110.05	100%	0	\$0.00		0	\$
31389ED28		WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0	\$
Total			96	\$11,645,274.40	100%	0	\$0.00		0	\$
31389ED36		WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0	\$
Total			1,181	\$190,902,399.40	100%	0	\$0.00		0	\$
31389ED44		WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0	\$
Total			241	\$14,534,160.72	100%	0	\$0.00		0	\$
31389EDA0		WACHOVIA BANK, NA	40	\$1,516,516.84	100%	0	\$0.00	NA	0	\$
Total			40	\$1,516,516.84	100%	0	\$0.00		0	\$
31389EDB8		WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0	\$
Total			55	\$4,395,401.36	100%	0	\$0.00		0	\$
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	\$

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31389EDG7		WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0	\$
Total			102	\$4,852,032.29	100%	0	\$0.00		0	\$
31389EDH5		WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0	\$
Total			76	\$3,088,020.77	100%	0	\$0.00		0	\$
31389EDJ1		WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0	\$
Total			3	\$241,662.47	100%	0	\$0.00		0	\$
31389EDK8		WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$
Total			162	\$19,319,579.28	100%	0	\$0.00		0	\$
31389EDL6		WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0	\$
Total			358	\$26,257,804.80	100%	0	\$0.00		0	\$
31389EDM4		WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0	\$
Total			461	\$39,440,242.76	100%	0	\$0.00		0	\$
31389EDN2		WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	0	\$0.00	NA	0	\$
Total			1,662	\$95,829,358.86	100%	0	\$0.00		0	\$
31389EDP7		WACHOVIA BANK, NA	37	\$1,097,083.80	100%	0	\$0.00	NA	0	\$
Total			37	\$1,097,083.80	100%	0	\$0.00		0	\$
31389EDQ5		WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0	\$
Total			55	\$5,700,578.77	100%	0	\$0.00		0	\$
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	\$

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31389EDX0		WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA	0	\$
Total			884	\$110,316,088.00	100%	0	\$0.00		0	\$
31389EDY8		WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0	\$
Total			1,413	\$179,495,859.40	100%	0	\$0.00		0	\$
31389EDZ5		WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA	0	\$
Total			482	\$41,616,158.90	100%	0	\$0.00		0	\$
31389EF26		CHARTER ONE BANK FSB	31	\$3,221,861.04	100%	0	\$0.00	NA	0	\$
Total			31	\$3,221,861.04	100%	0	\$0.00		0	\$
31389EFG5		CHARTER ONE BANK FSB	11	\$1,217,269.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,217,269.92	100%	0	\$0.00		0	\$
31389EFH3		CHARTER ONE BANK FSB	405	\$56,858,784.54	100%	0	\$0.00	NA	0	\$
Total			405	\$56,858,784.54	100%	0	\$0.00		0	\$
31389EFJ9		CHARTER ONE BANK FSB	147	\$17,050,969.34	100%	0	\$0.00	NA	0	\$
Total			147	\$17,050,969.34	100%	0	\$0.00		0	\$
31389EFK6		CHARTER ONE BANK FSB	16	\$1,707,640.89	100%	0	\$0.00	NA	0	\$
Total			16	\$1,707,640.89	100%	0	\$0.00		0	\$
31389EFL4		CHARTER ONE BANK FSB	17	\$1,006,618.19	100%	0	\$0.00	NA	0	\$
Total			17	\$1,006,618.19	100%	0	\$0.00		0	\$
31389EFM2		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	61	\$9,070,221.11	100%	0	\$0.00	NA	0	\$

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		FSB							
Total			61	\$9,070,221.11	100%	0	\$0.00	0	\$
31389EFR1		CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	\$
Total			592	\$91,428,989.89	100%	0	\$0.00	0	\$
31389EFS9		CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	\$
Total			436	\$61,830,886.89	100%	0	\$0.00	0	\$
31389EFT7		CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	\$
Total			75	\$9,422,544.06	100%	0	\$0.00	0	\$
31389EFU4		CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	\$
Total			29	\$3,071,101.75	100%	0	\$0.00	0	\$
31389EFV2		CHARTER ONE BANK FSB	70	\$6,190,205.15	100%	0	\$0.00	NA	\$
Total			70	\$6,190,205.15	100%	0	\$0.00	0	\$
31389EFW0		CHARTER ONE BANK FSB	185	\$15,991,797.61	100%	0	\$0.00	NA	\$
Total			185	\$15,991,797.61	100%	0	\$0.00	0	\$
31389EFX8		CHARTER ONE BANK FSB	39	\$2,760,125.07	100%	0	\$0.00	NA	\$
Total			39	\$2,760,125.07	100%	0	\$0.00	0	\$
31389EFY6		CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	\$
Total			214	\$19,335,951.90	100%	0	\$0.00	0	\$
31389EFZ3		CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	\$
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	0	\$
Total		31	\$2,999,984.09	100%	0	\$0.00		0	\$
31389EMG7	THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	0	\$
Total		7	\$624,095.42	100%	0	\$0.00		0	\$
31389EMM4	THE TRUST COMPANY OF NEW JERSEY	150	\$17,794,643.11	100%	0	\$0.00	NA	0	\$
Total		150	\$17,794,643.11	100%	0	\$0.00		0	\$
31389EMN2	THE TRUST COMPANY OF NEW JERSEY	158	\$22,785,381.44	100%	0	\$0.00	NA	0	\$
Total		158	\$22,785,381.44	100%	0	\$0.00		0	\$
31389EMP7	THE TRUST COMPANY OF NEW JERSEY	17	\$1,965,926.76	100%	0	\$0.00	NA	0	\$
Total		17	\$1,965,926.76	100%	0	\$0.00		0	\$
31389EMQ5	THE TRUST COMPANY OF NEW JERSEY	12	\$1,693,259.19	100%	0	\$0.00	NA	0	\$
Total		12	\$1,693,259.19	100%	0	\$0.00		0	\$
31389EMR3	THE TRUST COMPANY OF NEW JERSEY	63	\$10,238,440.12	100%	0	\$0.00	NA	0	\$
Total		63	\$10,238,440.12	100%	0	\$0.00		0	\$
31389EMS1	THE TRUST COMPANY OF NEW JERSEY	55	\$8,683,711.54	100%	0	\$0.00	NA	0	\$
Total		55	\$8,683,711.54	100%	0	\$0.00		0	\$
31389EMT9	THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	0	\$
Total		252	\$46,267,891.79	100%	0	\$0.00		0	\$
31389EMU6	THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	0	\$
Total		175	\$30,952,996.41	100%	0	\$0.00		0	\$
31389EMV4	THE TRUST COMPANY OF NEW JERSEY	55	\$8,100,948.31	100%	0	\$0.00	NA	0	\$
Total		55	\$8,100,948.31	100%	0	\$0.00		0	\$
31389EU86		493	\$44,230,864.69	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB							
Total			493	\$44,230,864.69	100%	0	\$0.00	0	\$
31389EU94		CHARTER ONE BANK FSB	471	\$44,125,202.58	100%	0	\$0.00	NA	\$
Total			471	\$44,125,202.58	100%	0	\$0.00	0	\$
31389EV51		Unavailable	15	\$977,828.12	100%	0	\$0.00	NA	\$
Total			15	\$977,828.12	100%	0	\$0.00	0	\$
31389EV85		Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	\$
Total			9	\$680,163.06	100%	0	\$0.00	0	\$
31389EV93		Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	\$
Total			23	\$2,342,938.62	100%	0	\$0.00	0	\$
31389EVA0		CHARTER ONE BANK FSB	469	\$44,211,287.04	100%	0	\$0.00	NA	\$
Total			469	\$44,211,287.04	100%	0	\$0.00	0	\$
31389EVB8		CHARTER ONE BANK FSB	491	\$41,126,676.60	100%	0	\$0.00	NA	\$
Total			491	\$41,126,676.60	100%	0	\$0.00	0	\$
31389EVF9		CHARTER ONE BANK FSB	784	\$61,631,944.93	100%	0	\$0.00	NA	\$
Total			784	\$61,631,944.93	100%	0	\$0.00	0	\$
31389EWA9		Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	\$
Total			28	\$3,002,482.18	100%	0	\$0.00	0	\$
31389EWB7		Unavailable	34	\$2,696,256.94	100%	0	\$0.00	NA	\$
Total			34	\$2,696,256.94	100%	0	\$0.00	0	\$
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	\$
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	\$
		Unavailable	52	\$7,226,182.87	38.73%	0	\$0.00	NA	\$
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	\$
		Unavailable	15	\$1,734,901.75	46.38%	0	\$0.00	NA	\$
Total			29	\$3,740,851.75	100%	0	\$0.00	0	\$

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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	\$
31389EZX6	NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0	\$
	Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0	\$
Total		73	\$6,261,943.36	100%	0	\$0.00		0	\$
31389F2E1	REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0	\$
Total		77	\$9,474,256.80	100%	0	\$0.00		0	\$
31389F2F8	REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0	\$
Total		123	\$16,664,633.91	100%	0	\$0.00		0	\$
31389F3B6	DLJ MORTGAGE CAPITAL INC.	28	\$3,793,955.25	100%	0	\$0.00	NA	0	\$
Total		28	\$3,793,955.25	100%	0	\$0.00		0	\$
31389F3C4	DLJ MORTGAGE CAPITAL INC.	185	\$33,376,318.66	100%	0	\$0.00	NA	0	\$
Total		185	\$33,376,318.66	100%	0	\$0.00		0	\$
31389F3L4	DLJ MORTGAGE CAPITAL INC.	5	\$1,710,179.35	100%	0	\$0.00	NA	0	\$
Total		5	\$1,710,179.35	100%	0	\$0.00		0	\$
31389F3P5	DLJ MORTGAGE CAPITAL INC.	34	\$6,085,709.25	100%	0	\$0.00	NA	0	\$
Total		34	\$6,085,709.25	100%	0	\$0.00		0	\$
31389F4E9	DLJ MORTGAGE CAPITAL INC.	114	\$10,049,884.95	100%	0	\$0.00	NA	0	\$
Total		114	\$10,049,884.95	100%	0	\$0.00		0	\$

31389F4F6	DLJ MORTGAGE CAPITAL INC.	184	\$27,215,689.53	100%	0	\$0.00	NA	0	\$
Total		184	\$27,215,689.53	100%	0	\$0.00		0	\$
31389F4G4	DLJ MORTGAGE CAPITAL INC.	165	\$24,254,385.97	100%	0	\$0.00	NA	0	\$
Total		165	\$24,254,385.97	100%	0	\$0.00		0	\$
31389F4H2	DLJ MORTGAGE CAPITAL INC.	117	\$15,332,786.77	100%	0	\$0.00	NA	0	\$
Total		117	\$15,332,786.77	100%	0	\$0.00		0	\$
31389F4J8	Unavailable	27	\$4,200,772.24	100%	0	\$0.00	NA	0	\$
Total		27	\$4,200,772.24	100%	0	\$0.00		0	\$
31389F4K5	Unavailable	69	\$8,664,815.95	100%	0	\$0.00	NA	0	\$
Total		69	\$8,664,815.95	100%	0	\$0.00		0	\$
31389F4L3	Unavailable	101	\$10,266,992.07	100%	0	\$0.00	NA	0	\$
Total		101	\$10,266,992.07	100%	0	\$0.00		0	\$
31389F4M1	Unavailable	44	\$4,427,455.74	100%	0	\$0.00	NA	0	\$
Total		44	\$4,427,455.74	100%	0	\$0.00		0	\$
31389F4N9	Unavailable	11	\$721,571.54	100%	0	\$0.00	NA	0	\$
Total		11	\$721,571.54	100%	0	\$0.00		0	\$
31389F4P4	Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	0	\$
Total		14	\$1,415,780.96	100%	0	\$0.00		0	\$
31389F4Q2	Unavailable	83	\$11,377,522.01	100%	0	\$0.00	NA	0	\$
Total		83	\$11,377,522.01	100%	0	\$0.00		0	\$
31389F4R0	Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	0	\$
Total		51	\$5,798,263.18	100%	0	\$0.00		0	\$
31389F4S8	Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA	0	\$
Total		34	\$3,891,227.69	100%	0	\$0.00		0	\$
31389F4U3	Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	0	\$
Total		342	\$56,732,229.98	100%	0	\$0.00		0	\$
31389F4V1	Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA	0	\$
Total		736	\$137,846,802.73	100%	0	\$0.00		0	\$

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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%	1	\$55,734.95	NA	0	\$
Total			222	\$28,668,626.41	100%	1	\$55,734.95		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	\$

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31389F6S6	DLJ MORTGAGE CAPITAL INC.	249	\$30,885,042.55	100%	0	\$0.00	NA	0	\$
Total		249	\$30,885,042.55	100%	0	\$0.00		0	\$
31389F6U1	DLJ MORTGAGE CAPITAL INC.	216	\$24,905,768.87	100%	0	\$0.00	NA	0	\$
Total		216	\$24,905,768.87	100%	0	\$0.00		0	\$
31389F6W7	DLJ MORTGAGE CAPITAL INC.	286	\$34,215,182.09	100%	1	\$81,175.42	NA	0	\$
Total		286	\$34,215,182.09	100%	1	\$81,175.42		0	\$
31389F6Z0	DLJ MORTGAGE CAPITAL INC.	13	\$1,252,346.34	100%	0	\$0.00	NA	0	\$
Total		13	\$1,252,346.34	100%	0	\$0.00		0	\$
31389F7A4	DLJ MORTGAGE CAPITAL INC.	22	\$2,466,441.88	100%	0	\$0.00	NA	0	\$
Total		22	\$2,466,441.88	100%	0	\$0.00		0	\$
31389F7D8	DLJ MORTGAGE CAPITAL INC.	17	\$1,945,846.47	100%	0	\$0.00	NA	0	\$
Total		17	\$1,945,846.47	100%	0	\$0.00		0	\$
31389F7F3	DLJ MORTGAGE CAPITAL INC.	19	\$1,826,918.94	100%	0	\$0.00	NA	0	\$
Total		19	\$1,826,918.94	100%	0	\$0.00		0	\$
31389F7G1	DLJ MORTGAGE CAPITAL INC.	20	\$1,907,871.29	100%	0	\$0.00	NA	0	\$
Total		20	\$1,907,871.29	100%	0	\$0.00		0	\$
31389F7H9	DLJ MORTGAGE CAPITAL INC.	12	\$656,308.47	100%	0	\$0.00	NA	0	\$
Total		12	\$656,308.47	100%	0	\$0.00		0	\$
31389FJJ2	WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0	\$
Total		207	\$23,846,012.86	100%	0	\$0.00		0	\$
31389GAD2	DLJ MORTGAGE CAPITAL INC.	10	\$1,031,465.31	100%	0	\$0.00	NA	0	\$
Total		10	\$1,031,465.31	100%	0	\$0.00		0	\$
31389GAE0		4	\$510,066.48	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
Total			4	\$510,066.48	100%	0	\$0.00	0	\$
31389GAF7		DLJ MORTGAGE CAPITAL INC.	21	\$2,416,462.49	100%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$
Total			11	\$1,389,484.19	100%	0	\$0.00	0	\$
31389GAL4		DLJ MORTGAGE CAPITAL INC.	91	\$14,514,700.39	100%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$
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	\$
Total			108	\$12,440,090.96	100%	0	\$0.00	0	\$

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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	\$
		313	\$33,415,149.06	13.78%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.							
	EXCHANGE FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,867.93	0.41%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$466,200.00	0.19%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	12	\$985,272.32	0.41%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,447,225.00	0.6%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	32	\$3,006,371.24	1.24%	0	\$0.00	NA	\$
	HOMESTREET BANK	2	\$396,000.00	0.16%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,143,089.11	0.47%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	6	\$659,985.00	0.27%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	65	\$6,918,512.00	2.85%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	18	\$1,129,561.03	0.47%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$263,859.57	0.11%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	22	\$1,603,000.00	0.66%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	137	\$17,854,083.11	7.36%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,070,564.93	0.44%	0	\$0.00	NA	\$
	NCB, FSB	2	\$193,630.00	0.08%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$526,150.00	0.22%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	3	\$515,000.00	0.21%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	1	\$29,613.97	0.01%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$182,561.00	0.08%	0	\$0.00	NA	\$
		7	\$543,100.00	0.22%	0	\$0.00	NA	\$

	PINE STATE MORTGAGE CORPORATION							
	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
		25	\$3,941,178.00	0.7%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.							
	CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,525,889.76	0.27%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$112,000.00	0.02%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,334,590.00	0.59%	0	\$0.00	NA	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62	0.01%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	15	\$1,597,457.02	0.28%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$155,250.00	0.03%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	\$
	HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	179	\$23,568,404.51	4.2%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	2	\$297,800.00	0.05%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	13	\$1,305,425.00	0.23%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	\$
	NATIONAL CITY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	\$

MORTGAGE COMPANY								
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	\$

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	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 LENDING, INC.	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	10	\$1,388,622.43	1.01%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	43	\$5,311,448.73	3.85%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$159,658.81	0.12%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$295,000.00	0.21%	0	\$0.00	NA	0	\$
		4	\$640,559.04	0.46%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION								
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18	0.9%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89	0.35%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$186,798.98	0.14%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	2	\$257,499.37	0.19%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	6	\$1,289,863.54	0.94%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	17	\$2,180,335.21	1.58%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,116,880.62	1.53%	0	\$0.00	NA	0	\$
	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	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 COMPANY, INC.	4	\$391,300.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,119,087.08	0.15%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	206	\$28,388,971.36	3.81%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	48	\$6,910,234.54	0.93%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,486,155.16	0.2%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$
		4	\$416,259.62	0.06%	0	\$0.00	NA	0	\$

	HOME STAR MORTGAGE SERVICES, LLC							
	HOME BANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	17	\$2,234,418.35	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,016,511.58	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$987,718.27	0.13%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6%	0	\$0.00	NA	0
	NCB, FSB	3	\$231,702.15	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$1,037,604.70	0.14%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	24	\$2,397,772.97	0.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	20	\$2,790,970.60	0.37%	0	\$0.00	NA	0

	BANK							
	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	\$
	6	\$895,541.75	0.88%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE CORPORATION								
	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 CORPORATION	86	\$10,864,766.70	1.29%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,958,288.91	0.35%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	2	\$254,800.00	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	13	\$1,010,250.22	0.12%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	112	\$13,776,605.15	1.64%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	344	\$46,861,020.40	5.58%	0	\$0.00	NA	0	\$
	Unavailable	2,804	\$382,328,013.92	45.5%	0	\$0.00	NA	0	\$
Total		6,357	\$840,279,658.32	100%	0	\$0.00		0	\$
31371KKH3	AEGIS MORTGAGE CORPORATION	1	\$83,900.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$11,506,664.76	2.55%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	25	\$2,215,465.94	0.49%	0	\$0.00	NA	0	\$

BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,183,150.00	0.93%	0	\$0.00	NA	0	\$
BANK OF HAWAII	12	\$1,661,746.63	0.37%	0	\$0.00	NA	0	\$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,789.16	0.01%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	4	\$392,000.00	0.09%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	5	\$267,560.44	0.06%	0	\$0.00	NA	0	\$
CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,503,125.81	0.33%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	178	\$23,469,582.21	5.21%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	5	\$254,335.47	0.06%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	3	\$276,622.00	0.06%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	534	\$62,169,555.97	13.79%	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	6	\$524,575.00	0.12%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,695,060.19	0.38%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,021,399.00	0.23%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	66	\$7,104,469.01	1.58%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,673,636.00	0.82%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	4	\$378,500.00	0.08%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	77	\$9,754,612.96	2.16%	0	\$0.00	NA	0	\$
HOMESTREET BANK	45	\$6,184,481.99	1.37%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	97	\$12,999,068.38	2.88%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	99	\$12,632,497.38	2.8%	0	\$0.00	NA	0	\$
	216	\$21,863,268.97	4.85%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION							
	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	\$
	PRISM MORTGAGE COMPANY	51	\$6,662,133.89	1.48%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	152	\$12,279,683.29	2.72%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	41	\$4,911,600.00	1.09%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	6	\$700,764.17	0.16%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$4,187,484.92	0.93%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,597,237.56	0.35%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	97	\$7,439,368.22	1.65%	0	\$0.00	NA	\$
	UNION PLANTERS PMAC INC.	7	\$434,432.39	0.1%	0	\$0.00	NA	\$

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	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 SAVINGS BANK	6	\$853,158.08	0.36%	0	\$0.00	NA	0	\$
	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	\$
		34	\$5,777,351.35	2.46%	0	\$0.00	NA	0	\$

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	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	ALLIANCE MORTGAGE COMPANY (NERO)	242	\$42,364,942.60	2.48%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	22	\$3,108,410.93	0.18%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	139	\$30,813,356.30	1.8%	0	\$0.00	NA	0	\$
	BANK ONE,NA	7	\$673,723.52	0.04%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00	0.03%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	30	\$4,501,410.91	0.26%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	12	\$1,723,850.58	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	0	\$

	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	186	\$26,326,383.03	1.54%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,051,368.00	0.06%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,626,492.57	0.33%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	3	\$465,481.85	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,148,537.08	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,062,800.00	0.18%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA	0	\$
	ICM MORTGAGE	31	\$4,965,188.04	0.29%	0	\$0.00	NA	0	\$

	CORPORATION							
	IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	265	\$47,540,835.26	2.78%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4%	0	\$0.00	NA	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	101	\$12,871,918.38	0.75%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA	\$
	NCB, FSB	18	\$2,205,193.50	0.13%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,010,091.21	0.35%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	2	\$475,607.00	0.03%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	\$
	PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	\$
	PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	577	\$99,645,839.64	5.83%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	750	\$96,427,269.61	5.64%	0	\$0.00	NA	\$

	SELF HELP VENTURES FUND	2	\$170,797.46	0.01%	0	\$0.00	NA	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	\$
	FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,895,558.92	0.45%	0	\$0.00	NA	0	\$
	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	200	\$35,734,535.57	2.73%	0	\$0.00	NA	0	\$

	IVY MORTGAGE							
	SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	14	\$1,693,812.90	0.13%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68	0.98%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	0	\$0.00	NA	\$
	Unavailable	4,128	\$615,833,264.27	46.97%	1	\$60,661.91	NA	\$
Total		8,858	\$1,310,760,861.20	100%	1	\$60,661.91	0	\$
31371KKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	69	\$6,883,249.52	14.63%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	0	\$0.00	NA	\$
	Unavailable	111	\$14,375,042.42	30.55%	0	\$0.00	NA	\$
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	\$
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,431,890.05	48.71%	0	\$0.00	NA	\$

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 ASSOCIATION, F.A.	3	\$531,900.00	0.73%	0	\$0.00	NA	0	\$
		GUARANTY BANK SSB	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	0	\$0.00	NA	0	\$
		HEMIBANC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	0	\$0.00	NA	0	\$
		HOMESIDE LENDING, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	0	\$
		IVANHOE FINANCIAL INC.	29	\$3,054,660.00	4.17%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	0	\$0.00	NA	0	\$
		MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14%	0	\$0.00	NA	0	\$
		MORTGAGEAMERICA INC.	2	\$309,700.00	0.42%	0	\$0.00	NA	0	\$
			25	\$3,918,151.85	5.34%	0	\$0.00	NA	0	\$

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,804,901.63	3.83%	0	\$0.00	NA	0
	NCB, FSB	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$540,836.00	0.74%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$65,921.79	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$132,750.61	0.18%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$124,827.38	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,970.00	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$321,871.88	0.44%	0	\$0.00	NA	0
	Unavailable	380	\$49,770,446.24	67.88%	1	\$47,608.29	NA	1
Total		576	\$73,309,313.54	100%	1	\$47,608.29		1
31371KLD1	AEGIS MORTGAGE CORPORATION	21	\$1,216,820.31	4.37%	0	\$0.00	NA	0

	COLUMBIA NATIONAL INC.	3	\$271,774.51	0.98%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$832,668.89	2.99%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	6	\$316,092.00	1.13%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,067,679.56	3.83%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$26,500.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$110,951.69	0.4%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$882,543.41	3.17%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$79,516.00	0.29%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$118,815.07	0.43%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,671,789.20	6%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$41,274.96	0.15%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$41,246.60	0.15%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$163,004.90	0.59%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	3	\$126,140.59	0.45%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$159,516.78	0.57%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	7	\$325,860.79	1.17%	0	\$0.00	NA	0	\$
	Unavailable	231	\$20,305,945.56	72.89%	0	\$0.00	NA	0	\$

Total			332	\$27,854,140.82	100%	0	\$0.00		0	\$
31371KLE9	AEGIS MORTGAGE CORPORATION	35	\$2,189,498.85	59.1%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	3	\$169,689.08	4.58%	0	\$0.00	NA	0	\$	
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$104,000.00	2.81%	0	\$0.00	NA	0	\$	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$377,485.60	10.19%	0	\$0.00	NA	0	\$	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$358,329.86	9.67%	0	\$0.00	NA	0	\$	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,200.00	1.41%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$453,331.76	12.24%	0	\$0.00	NA	0	\$	
Total		52	\$3,704,535.15	100%	0	\$0.00		0	\$	
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	15	\$2,249,463.71	0.7%	0	\$0.00	NA	0	\$	
	BANK ONE, NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$	
	CHASE MANHATTAN MORTGAGE CORPORATION	277	\$35,899,583.90	11.22%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0	\$	
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	251	\$28,556,209.54	8.92%	0	\$0.00	NA	0	\$	
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	0	\$	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$2,014,145.74	0.63%	0	\$0.00	NA	0	\$	

FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	8	\$859,893.53	0.27%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	2	\$252,200.00	0.08%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	20	\$1,898,083.63	0.59%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	6	\$567,722.92	0.18%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	12	\$973,300.00	0.3%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	14	\$1,042,830.08	0.33%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	31	\$3,687,744.06	1.15%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	9	\$857,747.97	0.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0	\$
	Unavailable	1,472	\$169,855,691.79	53.09%	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	\$
		1	\$39,555.02	0.1%	0	\$0.00	NA	0	\$

	HIBERNIA NATIONAL BANK							
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$184,125.73	0.47%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$220,700.00	0.56%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$171,000.00	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$125,843.01	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%	0	\$0.00	NA	0
	Unavailable	310	\$28,922,813.59	73.48%	0	\$0.00	NA	0
Total		417	\$39,365,273.98	100%	0	\$0.00		0
31371KLX7	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$42,701.88	0.47%	0	\$0.00	NA	0

	COLUMBIA NATIONAL INC.	3	\$298,350.00	3.25%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00	3.92%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$513,550.00	5.6%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	6	\$450,275.00	4.91%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, 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	\$
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	\$

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		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	\$
			4	\$416,525.01	0.28%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

BANK-FUND STAFF FEDERAL CREDIT UNION								
BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	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 MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	5	\$541,005.75	0.27%	0	\$0.00	NA	0	\$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,850.00	0.18%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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

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

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

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

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

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		UNION							
		WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	\$
		WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	\$
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	\$
		Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	\$
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	\$
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	\$
Total			5	\$12,356,000.00	100%	0	\$0.00	0	\$
31377RK25		ALLFIRST MORTGAGE CORPORATION	1	\$925,000.00	100%	0	\$0.00	NA	\$
Total			1	\$925,000.00	100%	0	\$0.00	0	\$
31377RLL2		RED MORTGAGE CAPITAL, INC.	1	\$1,323,800.00	100%	0	\$0.00	NA	\$
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	\$
Total			1	\$1,448,263.21	100%	0	\$0.00	0	\$
31379QYD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$201,000.00	6.47%	0	\$0.00	NA	\$
		Unavailable	20	\$2,905,571.40	93.53%	0	\$0.00	NA	\$
Total			21	\$3,106,571.40	100%	0	\$0.00	0	\$
31379QYL8		Unavailable	17	\$2,381,648.78	100%	0	\$0.00	NA	\$
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	\$

		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
31385RQG8		SUNTRUST MORTGAGE INC.	2	\$373,400.00	26.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,044,497.09	73.67%	0	\$0.00	NA	0
Total			9	\$1,417,897.09	100%	0	\$0.00		0
31385RQH6		SUNTRUST MORTGAGE INC.	3	\$399,887.20	19.11%	0	\$0.00	NA	0
		Unavailable	12	\$1,692,244.60	80.89%	0	\$0.00	NA	0
Total			15	\$2,092,131.80	100%	0	\$0.00		0
31386JBW6		MI FINANCIAL CORPORATION	9	\$1,661,250.00	100%	0	\$0.00	NA	0
Total			9	\$1,661,250.00	100%	0	\$0.00		0
31386JBX4		MI FINANCIAL CORPORATION	69	\$13,478,959.93	100%	0	\$0.00	NA	0
Total			69	\$13,478,959.93	100%	0	\$0.00		0
31386JBY2		MI FINANCIAL CORPORATION	33	\$6,027,850.00	100%	0	\$0.00	NA	0
Total			33	\$6,027,850.00	100%	0	\$0.00		0
31386LXC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	0
Total			61	\$10,499,857.34	100%	0	\$0.00		0
31386LXD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	0
Total			134	\$19,999,918.36	100%	0	\$0.00		0
31386LXE7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$6,000,078.06	100%	0	\$0.00	NA	0
Total			39	\$6,000,078.06	100%	0	\$0.00		0
31386LXH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$6,000,103.86	100%	0	\$0.00	NA	0
Total			40	\$6,000,103.86	100%	0	\$0.00		0
31386LXJ6			151	\$18,999,255.86	100%	0	\$0.00	NA	0

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			151	\$18,999,255.86	100%	0	\$0.00	0	\$	
31386LXK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	146	\$19,999,933.64	100%	0	\$0.00	NA	0	\$
Total			146	\$19,999,933.64	100%	0	\$0.00	0	\$	
31386LXL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	273	\$25,000,784.84	100%	0	\$0.00	NA	0	\$
Total			273	\$25,000,784.84	100%	0	\$0.00	0	\$	
31386LXM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$2,025,621.86	100%	0	\$0.00	NA	0	\$
Total			27	\$2,025,621.86	100%	0	\$0.00	0	\$	
31386NHJ0		THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	0	\$
Total			18	\$1,156,630.45	100%	0	\$0.00	0	\$	
31386PZU0		BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	0	\$
		Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	0	\$
Total			663	\$109,013,166.72	100%	0	\$0.00	0	\$	
31386PZV8		BANK OF AMERICA NA	39	\$7,719,040.27	38.48%	0	\$0.00	NA	0	\$
		Unavailable	47	\$12,341,539.18	61.52%	0	\$0.00	NA	0	\$
Total			86	\$20,060,579.45	100%	0	\$0.00	0	\$	
31386SF36		GUARDIAN MORTGAGE COMPANY INC.	6	\$673,800.00	100%	0	\$0.00	NA	0	\$
Total			6	\$673,800.00	100%	0	\$0.00	0	\$	
31386WTS7		RATE ONE HOME LOANS INC.	12	\$1,513,922.84	100%	0	\$0.00	NA	0	\$
Total			12	\$1,513,922.84	100%	0	\$0.00	0	\$	
31386WTU2		RATE ONE HOME LOANS INC.	10	\$1,005,181.73	100%	0	\$0.00	NA	0	\$
Total			10	\$1,005,181.73	100%	0	\$0.00	0	\$	
31386WTV0		RATE ONE HOME LOANS INC.	7	\$1,007,600.00	100%	0	\$0.00	NA	0	\$

Total			7	\$1,007,600.00	100%	0	\$0.00		0	\$
31386WTW8		RATE ONE HOME LOANS INC.	14	\$1,812,050.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,812,050.00	100%	0	\$0.00		0	\$
31387H5B2		WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	0	\$
Total			84	\$5,360,705.99	100%	0	\$0.00		0	\$
31387JGE0		SALEM FIVE MORTGAGE CORPORATION	39	\$6,668,250.00	100%	0	\$0.00	NA	0	\$
Total			39	\$6,668,250.00	100%	0	\$0.00		0	\$
31387JGG5		SALEM FIVE MORTGAGE CORPORATION	35	\$4,667,003.07	100%	0	\$0.00	NA	0	\$
Total			35	\$4,667,003.07	100%	0	\$0.00		0	\$
31387JGH3		SALEM FIVE MORTGAGE CORPORATION	86	\$13,999,859.30	100%	0	\$0.00	NA	0	\$
Total			86	\$13,999,859.30	100%	0	\$0.00		0	\$
31387JGJ9		SALEM FIVE MORTGAGE CORPORATION	69	\$8,997,222.76	100%	0	\$0.00	NA	0	\$
Total			69	\$8,997,222.76	100%	0	\$0.00		0	\$
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	0	\$
Total			53	\$10,436,733.01	100%	0	\$0.00		0	\$
31387MU49		Unavailable	11	\$1,954,850.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,954,850.00	100%	0	\$0.00		0	\$
31387MU56		Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	0	\$
Total			15	\$2,167,904.47	100%	0	\$0.00		0	\$
31387NN29		Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	0	\$
Total			95	\$13,730,093.83	100%	0	\$0.00		0	\$
31387NNV5		Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	0	\$
Total			17	\$2,514,106.22	100%	0	\$0.00		0	\$

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31387NNW3	Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	0	\$
Total		159	\$27,276,605.05	100%	0	\$0.00		0	\$
31387NNX1	Unavailable	14	\$1,962,289.22	100%	0	\$0.00	NA	0	\$
Total		14	\$1,962,289.22	100%	0	\$0.00		0	\$
31387NNY9	Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	0	\$
Total		74	\$12,581,916.96	100%	0	\$0.00		0	\$
31387NNZ6	Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	0	\$
Total		630	\$112,858,584.71	100%	0	\$0.00		0	\$
31387NPH4	Unavailable	18	\$2,249,746.20	100%	0	\$0.00	NA	0	\$
Total		18	\$2,249,746.20	100%	0	\$0.00		0	\$
31387NPJ0	Unavailable	169	\$24,462,644.15	100%	0	\$0.00	NA	0	\$
Total		169	\$24,462,644.15	100%	0	\$0.00		0	\$
31387NPK7	Unavailable	100	\$12,719,057.32	100%	0	\$0.00	NA	0	\$
Total		100	\$12,719,057.32	100%	0	\$0.00		0	\$
31387NPL5	Unavailable	148	\$22,219,185.20	100%	0	\$0.00	NA	0	\$
Total		148	\$22,219,185.20	100%	0	\$0.00		0	\$
31387NPM3	Unavailable	38	\$4,236,817.78	100%	0	\$0.00	NA	0	\$
Total		38	\$4,236,817.78	100%	0	\$0.00		0	\$
31387NPN1	Unavailable	10	\$1,293,110.79	100%	0	\$0.00	NA	0	\$
Total		10	\$1,293,110.79	100%	0	\$0.00		0	\$
31387QF21	GUILD MORTGAGE COMPANY	20	\$2,645,824.49	100%	0	\$0.00	NA	0	\$
Total		20	\$2,645,824.49	100%	0	\$0.00		0	\$
31387QF39	GUILD MORTGAGE COMPANY	41	\$5,784,816.96	95.62%	0	\$0.00	NA	0	\$
	Unavailable	1	\$265,000.00	4.38%	0	\$0.00	NA	0	\$
Total		42	\$6,049,816.96	100%	0	\$0.00		0	\$
31387QFY1	GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA	0	\$
Total		113	\$17,237,524.91	100%	0	\$0.00		0	\$
31387QFZ8	GUILD MORTGAGE COMPANY	34	\$5,182,936.34	100%	0	\$0.00	NA	0	\$

Total			34	\$5,182,936.34	100%	0	\$0.00		0	\$
31387R6E3		FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,838,817.17	63.32%	0	\$0.00	NA	0	\$
Total			54	\$2,903,996.00	100%	0	\$0.00		0	\$
31387R6F0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,269,446.37	75.76%	0	\$0.00	NA	0	\$
Total			33	\$1,675,629.54	100%	0	\$0.00		0	\$
31387R6G8		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$107,218.28	15.36%	0	\$0.00	NA	0	\$
		Unavailable	12	\$590,817.73	84.64%	0	\$0.00	NA	0	\$
Total			14	\$698,036.01	100%	0	\$0.00		0	\$
31387S7L4		HOMESIDE LENDING, INC.	10	\$1,640,127.81	55.56%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,311,748.44	44.44%	0	\$0.00	NA	0	\$
Total			18	\$2,951,876.25	100%	0	\$0.00		0	\$
31387S7M2		HOMESIDE LENDING, INC.	26	\$3,436,346.68	32.59%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,107,661.44	67.41%	0	\$0.00	NA	0	\$
Total			73	\$10,544,008.12	100%	0	\$0.00		0	\$
31387SLT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,392.13	93.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0	\$
Total			13	\$1,500,369.49	100%	0	\$0.00		0	\$
31387TBD5		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	\$

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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%	1	\$66,721.94	NA	0	\$
Total			40	\$5,152,096.15	100%	1	\$66,721.94		0	\$
31387TBL7		HOMESIDE LENDING, INC.	6	\$592,882.24	15.6%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA	0	\$
Total			26	\$3,800,296.46	100%	0	\$0.00		0	\$
31387TC36		Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA	0	\$
Total			11	\$1,790,149.59	100%	0	\$0.00		0	\$
31387TC44		Unavailable	19	\$2,702,358.11	100%	0	\$0.00	NA	0	\$
Total			19	\$2,702,358.11	100%	0	\$0.00		0	\$
31387TC51		Unavailable	48	\$6,837,956.63	100%	0	\$0.00	NA	0	\$
Total			48	\$6,837,956.63	100%	0	\$0.00		0	\$
31387TC69		Unavailable	18	\$2,457,863.10	100%	0	\$0.00	NA	0	\$
Total			18	\$2,457,863.10	100%	0	\$0.00		0	\$
31387TCX0		Unavailable	44	\$7,952,112.15	100%	0	\$0.00	NA	0	\$
Total			44	\$7,952,112.15	100%	0	\$0.00		0	\$
31387TD84		Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA	0	\$
Total			20	\$2,658,104.90	100%	0	\$0.00		0	\$
31387TD92		Unavailable	19	\$1,831,689.55	100%	0	\$0.00	NA	0	\$
Total			19	\$1,831,689.55	100%	0	\$0.00		0	\$
31387TDN1		Unavailable	27	\$4,549,721.36	100%	0	\$0.00	NA	0	\$
Total			27	\$4,549,721.36	100%	0	\$0.00		0	\$
31387TDP6		HOMESIDE LENDING, INC.	1	\$223,631.71	2.95%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,352,610.96	97.05%	0	\$0.00	NA	0	\$
Total			42	\$7,576,242.67	100%	0	\$0.00		0	\$
31387TDS0		Unavailable	49	\$7,707,052.94	100%	0	\$0.00	NA	0	\$
Total			49	\$7,707,052.94	100%	0	\$0.00		0	\$
31387TDU5		Unavailable	10	\$1,409,925.16	100%	0	\$0.00	NA	0	\$
Total			10	\$1,409,925.16	100%	0	\$0.00		0	\$

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31387TDV3	Unavailable	12	\$1,901,860.73	100%	0	\$0.00	NA	0	\$
Total		12	\$1,901,860.73	100%	0	\$0.00		0	\$
31387TEZ3	Unavailable	28	\$3,463,758.03	100%	0	\$0.00	NA	0	\$
Total		28	\$3,463,758.03	100%	0	\$0.00		0	\$
31387TJ96	UNION PLANTERS BANK NA	74	\$6,643,055.88	66.68%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,320,063.18	33.32%	0	\$0.00	NA	0	\$
Total		101	\$9,963,119.06	100%	0	\$0.00		0	\$
31387TKA1	UNION PLANTERS BANK NA	43	\$3,938,868.20	53.84%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,377,002.39	46.16%	0	\$0.00	NA	0	\$
Total		77	\$7,315,870.59	100%	0	\$0.00		0	\$
31387TKB9	UNION PLANTERS BANK NA	13	\$980,785.20	41.78%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,366,899.80	58.22%	0	\$0.00	NA	0	\$
Total		27	\$2,347,685.00	100%	0	\$0.00		0	\$
31387TKC7	UNION PLANTERS BANK NA	13	\$1,367,521.01	65.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$723,209.38	34.59%	0	\$0.00	NA	0	\$
Total		18	\$2,090,730.39	100%	0	\$0.00		0	\$
31387VRB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$167,733.87	7.88%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,960,854.80	92.12%	0	\$0.00	NA	0	\$
Total		33	\$2,128,588.67	100%	0	\$0.00		0	\$
31387W2Z9	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33	56.78%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,549,163.21	43.22%	0	\$0.00	NA	0	\$
Total		86	\$15,151,878.54	100%	0	\$0.00		0	\$
31387W3A3	FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0	\$
	Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0	\$
Total		824	\$136,744,486.08	100%	0	\$0.00		0	\$
31387W3B1		139	\$24,006,003.38	25.14%	0	\$0.00	NA	0	\$

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0	\$
Total		599	\$95,508,257.59	100%	0	\$0.00		0	\$
31387W3C9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$255,341.35	7.98%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,945,325.80	92.02%	0	\$0.00	NA	0	\$
Total		21	\$3,200,667.15	100%	0	\$0.00		0	\$
31387WUN5	BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0	\$
	Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0	\$
Total		31	\$2,655,396.00	100%	0	\$0.00		0	\$
31387Y6P3	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,301,645.39	100%	0	\$0.00	NA	0	\$
Total		9	\$1,301,645.39	100%	0	\$0.00		0	\$
31387YV26	Unavailable	21	\$3,264,103.16	100%	0	\$0.00	NA	0	\$
Total		21	\$3,264,103.16	100%	0	\$0.00		0	\$
31387YVZ3	Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0	\$
Total		20	\$2,489,595.23	100%	0	\$0.00		0	\$
31387YYS6	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,579,288.00	25.43%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,564,766.22	74.57%	0	\$0.00	NA	0	\$
Total		68	\$10,144,054.22	100%	0	\$0.00		0	\$
31387YYT4	FIRST NATIONWIDE MORTGAGE CORPORATION	497	\$72,941,933.10	27.41%	0	\$0.00	NA	0	\$
	Unavailable	1,249	\$193,128,899.41	72.59%	0	\$0.00	NA	0	\$
Total		1,746	\$266,070,832.51	100%	0	\$0.00		0	\$
31387YYU1	FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$14,527,549.61	25.26%	0	\$0.00	NA	0	\$
	Unavailable	296	\$42,983,238.91	74.74%	0	\$0.00	NA	0	\$
Total		416	\$57,510,788.52	100%	0	\$0.00		0	\$
31387YYV9	FIRST NATIONWIDE MORTGAGE	7	\$819,450.00	15.9%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	43	\$4,335,407.20	84.1%	0	\$0.00	NA	0
Total			50	\$5,154,857.20	100%	0	\$0.00		0
31388A3G7		THE LEADER MORTGAGE COMPANY	6	\$760,993.91	100%	0	\$0.00	NA	0
Total			6	\$760,993.91	100%	0	\$0.00		0
31388A7D0		NVR MORTGAGE FINANCE INC.	69	\$13,001,459.00	100%	0	\$0.00	NA	0
Total			69	\$13,001,459.00	100%	0	\$0.00		0
31388A7E8		NVR MORTGAGE FINANCE INC.	70	\$12,499,750.00	100%	0	\$0.00	NA	0
Total			70	\$12,499,750.00	100%	0	\$0.00		0
31388A7F5		NVR MORTGAGE FINANCE INC.	28	\$5,499,899.70	100%	0	\$0.00	NA	0
Total			28	\$5,499,899.70	100%	0	\$0.00		0
31388A7H1		NVR MORTGAGE FINANCE INC.	48	\$10,000,716.00	100%	0	\$0.00	NA	0
Total			48	\$10,000,716.00	100%	0	\$0.00		0
31388A7J7		NVR MORTGAGE FINANCE INC.	43	\$7,999,948.00	100%	0	\$0.00	NA	0
Total			43	\$7,999,948.00	100%	0	\$0.00		0
31388A7K4		NVR MORTGAGE FINANCE INC.	16	\$2,589,816.00	100%	0	\$0.00	NA	0
Total			16	\$2,589,816.00	100%	0	\$0.00		0
31388A7L2		NVR MORTGAGE FINANCE INC.	25	\$4,593,613.00	100%	0	\$0.00	NA	0
Total			25	\$4,593,613.00	100%	0	\$0.00		0
31388ALG7		HARWOOD STREET FUNDING I, LLC	165	\$21,690,446.22	100%	0	\$0.00	NA	0
Total			165	\$21,690,446.22	100%	0	\$0.00		0
31388ALH5		HARWOOD STREET FUNDING I, LLC	119	\$14,788,947.11	100%	0	\$0.00	NA	0
Total			119	\$14,788,947.11	100%	0	\$0.00		0
31388ALJ1		HARWOOD STREET FUNDING I, LLC	35	\$4,943,006.62	100%	0	\$0.00	NA	0
Total			35	\$4,943,006.62	100%	0	\$0.00		0

31388AML5		HARWOOD STREET FUNDING I, LLC	10	\$1,799,180.40	100%	0	\$0.00	NA	0	\$
Total			10	\$1,799,180.40	100%	0	\$0.00		0	\$
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA	0	\$
Total			100	\$14,672,107.39	100%	0	\$0.00		0	\$
31388ARV8		HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	0	\$
Total			102	\$15,336,282.91	100%	0	\$0.00		0	\$
31388ARW6		HARWOOD STREET FUNDING I, LLC	60	\$9,518,714.30	100%	0	\$0.00	NA	0	\$
Total			60	\$9,518,714.30	100%	0	\$0.00		0	\$
31388ARX4		HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	0	\$
Total			328	\$48,517,130.51	100%	0	\$0.00		0	\$
31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA	0	\$
Total			38	\$6,062,027.10	100%	0	\$0.00		0	\$
31388AVL5		HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100%	0	\$0.00	NA	0	\$
Total			115	\$18,287,729.87	100%	0	\$0.00		0	\$
31388AVM3		HARWOOD STREET FUNDING I, LLC	89	\$13,534,518.72	100%	0	\$0.00	NA	0	\$
Total			89	\$13,534,518.72	100%	0	\$0.00		0	\$
31388AVQ4		HARWOOD STREET FUNDING I, LLC	49	\$7,984,691.19	100%	0	\$0.00	NA	0	\$
Total			49	\$7,984,691.19	100%	0	\$0.00		0	\$
31388AVR2		HARWOOD STREET FUNDING I, LLC	35	\$5,962,190.47	100%	0	\$0.00	NA	0	\$
Total			35	\$5,962,190.47	100%	0	\$0.00		0	\$
31388AXH2		HARWOOD STREET FUNDING I, LLC	33	\$4,329,551.11	100%	0	\$0.00	NA	0	\$
Total			33	\$4,329,551.11	100%	0	\$0.00		0	\$
31388AXJ8		HARWOOD STREET FUNDING I, LLC	56	\$7,672,291.42	100%	0	\$0.00	NA	0	\$

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

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31388DEM6	THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0	\$
Total		209	\$33,504,390.95	100%	0	\$0.00		0	\$
31388DEN4	THE HUNTINGTON MORTGAGE COMPANY	75	\$11,878,394.57	95.97%	0	\$0.00	NA	0	\$
	Unavailable	3	\$498,272.49	4.03%	0	\$0.00	NA	0	\$
Total		78	\$12,376,667.06	100%	0	\$0.00		0	\$
31388DEP9	THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0	\$
Total		212	\$29,759,470.76	100%	0	\$0.00		0	\$
31388DEQ7	THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0	\$
Total		96	\$13,373,491.15	100%	0	\$0.00		0	\$
31388DES3	THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0	\$
Total		180	\$10,937,681.07	100%	0	\$0.00		0	\$
31388DEW4	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,554,577.66	67%	0	\$0.00	NA	0	\$
	Unavailable	4	\$765,823.77	33%	0	\$0.00	NA	0	\$
Total		16	\$2,320,401.43	100%	0	\$0.00		0	\$
31388DEX2	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0	\$
Total		19	\$2,317,859.43	100%	0	\$0.00		0	\$
31388DWG9	HOMESTREET BANK	57	\$8,572,682.57	100%	0	\$0.00	NA	0	\$
Total		57	\$8,572,682.57	100%	0	\$0.00		0	\$
31388DWH7	HOMESTREET BANK	39	\$5,947,798.51	100%	0	\$0.00	NA	0	\$
Total		39	\$5,947,798.51	100%	0	\$0.00		0	\$
31388DWK0	HOMESTREET BANK	9	\$1,658,677.21	100%	0	\$0.00	NA	0	\$
Total		9	\$1,658,677.21	100%	0	\$0.00		0	\$
31388DWN4	HOMESTREET BANK	12	\$1,530,509.62	100%	0	\$0.00	NA	0	\$
Total		12	\$1,530,509.62	100%	0	\$0.00		0	\$

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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	35	\$2,024,161.20	16.72%	0	\$0.00	NA	0	\$

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	169	\$10,085,041.81	83.28%	0	\$0.00	NA	0
Total			204	\$12,109,203.01	100%	0	\$0.00		0
31388E6U5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	110	\$14,587,295.14	11.79%	0	\$0.00	NA	0
		Unavailable	744	\$109,119,311.32	88.21%	0	\$0.00	NA	0
Total			854	\$123,706,606.46	100%	0	\$0.00		0
31388E6V3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$194,073.69	4.65%	0	\$0.00	NA	0
		Unavailable	70	\$3,977,046.51	95.35%	0	\$0.00	NA	0
Total			74	\$4,171,120.20	100%	0	\$0.00		0
31388E6W1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,561,084.74	6.73%	0	\$0.00	NA	0
		Unavailable	152	\$21,633,515.54	93.27%	0	\$0.00	NA	0
Total			167	\$23,194,600.28	100%	0	\$0.00		0
31388E6X9		Unavailable	75	\$4,272,987.86	100%	0	\$0.00	NA	0
Total			75	\$4,272,987.86	100%	0	\$0.00		0
31388E6Y7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,744.40	3.32%	0	\$0.00	NA	0
		Unavailable	170	\$23,444,101.63	96.68%	0	\$0.00	NA	0
Total			176	\$24,248,846.03	100%	0	\$0.00		0
31388E6Z4		Unavailable	28	\$1,496,094.74	100%	0	\$0.00	NA	0
Total			28	\$1,496,094.74	100%	0	\$0.00		0
31388E7A8		Unavailable	30	\$3,854,414.49	100%	0	\$0.00	NA	0
Total			30	\$3,854,414.49	100%	0	\$0.00		0
31388ECN4		TCF MORTGAGE CORPORATION	11	\$1,143,519.10	46.96%	0	\$0.00	NA	0
		Unavailable	14	\$1,291,359.00	53.04%	0	\$0.00	NA	0
Total			25	\$2,434,878.10	100%	0	\$0.00		0

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31388ECQ7	TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0	\$
Total		80	\$12,999,062.49	100%	0	\$0.00		0	\$
31388ECS3	TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	0	\$
Total		85	\$12,004,185.50	100%	0	\$0.00		0	\$
31388ECT1	TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	0	\$
	Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	0	\$
Total		224	\$32,999,097.73	100%	0	\$0.00		0	\$
31388ECV6	TCF MORTGAGE CORPORATION	16	\$1,991,156.56	24.89%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,008,727.03	75.11%	0	\$0.00	NA	0	\$
Total		55	\$7,999,883.59	100%	0	\$0.00		0	\$
31388G6A4	CITIMORTGAGE, INC.	47	\$6,862,086.17	49.22%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	0	\$
Total		86	\$13,940,562.05	100%	0	\$0.00		0	\$
31388G6B2	CITIMORTGAGE, INC.	30	\$2,638,051.19	81.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$600,732.24	18.55%	0	\$0.00	NA	0	\$
Total		36	\$3,238,783.43	100%	0	\$0.00		0	\$
31388GBV2	THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	0	\$
Total		21	\$2,397,816.89	100%	0	\$0.00		0	\$
31388GL25	USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0	\$
Total		60	\$10,103,733.78	100%	0	\$0.00		0	\$
31388GL33	USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	0	\$
Total		59	\$10,090,295.48	100%	0	\$0.00		0	\$
31388GL41	USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	0	\$
Total		60	\$10,091,881.93	100%	0	\$0.00		0	\$
31388GL58		41	\$7,057,804.00	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
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	\$
Total			21	\$1,414,636.00	100%	0	\$0.00	0	\$
31388GL90		USAA FEDERAL SAVINGS BANK	14	\$1,361,050.00	100%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
Total			6	\$1,058,735.34	100%	0	\$0.00	0	\$

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

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

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

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

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

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

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

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

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31388QNU9	Unavailable	129	\$8,613,035.11	100%	0	\$0.00	NA	0	\$
Total		129	\$8,613,035.11	100%	0	\$0.00		0	\$
31388QNV7	Unavailable	252	\$15,539,199.94	100%	0	\$0.00	NA	0	\$
Total		252	\$15,539,199.94	100%	0	\$0.00		0	\$
31388QNW5	Unavailable	67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$
Total		67	\$4,144,505.53	100%	0	\$0.00		0	\$
31388QNX3	Unavailable	30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$
Total		30	\$1,857,115.11	100%	0	\$0.00		0	\$
31388QNY1	Unavailable	95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$
Total		95	\$9,341,480.89	100%	0	\$0.00		0	\$
31388QNZ8	Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$
Total		129	\$12,559,609.66	100%	0	\$0.00		0	\$
31388QPA1	Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$
Total		29	\$5,100,728.45	100%	0	\$0.00		0	\$
31388QPB9	Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0	\$
Total		56	\$10,102,638.50	100%	0	\$0.00		0	\$
31388QPC7	Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0	\$
Total		206	\$36,653,194.46	100%	0	\$0.00		0	\$
31388QQV4	Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0	\$
Total		22	\$1,569,433.70	100%	0	\$0.00		0	\$
31388QQW2	Unavailable	64	\$4,216,048.62	100%	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		12	\$1,748,140.07	100%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	0
Total			104	\$20,290,995.70	100%	0	\$0.00		0
31388TMS9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,884,374.41	24.81%	0	\$0.00	NA	0
		Unavailable	79	\$14,804,314.86	75.19%	0	\$0.00	NA	0
Total			105	\$19,688,689.27	100%	0	\$0.00		0
31388TMV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0
		Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0
Total			122	\$20,092,778.75	100%	0	\$0.00		0
31388TMW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0
		Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0
Total			106	\$19,693,721.31	100%	0	\$0.00		0
31388TMX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,511,869.24	38.11%	0	\$0.00	NA	0
		Unavailable	69	\$12,198,767.61	61.89%	0	\$0.00	NA	0
Total			112	\$19,710,636.85	100%	0	\$0.00		0
31388TMY6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	49	\$8,112,743.52	40.52%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	72	\$11,908,992.12	59.48%	0	\$0.00	NA	0
Total			121	\$20,021,735.64	100%	0	\$0.00		0
31388TMZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,472,322.47	42.84%	0	\$0.00	NA	0
		Unavailable	72	\$11,306,587.70	57.16%	0	\$0.00	NA	0
Total			126	\$19,778,910.17	100%	0	\$0.00		0
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0
		Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0
Total			82	\$20,048,585.78	100%	0	\$0.00		0
31388TND1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0
		Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	0
Total			93	\$20,330,787.09	100%	0	\$0.00		0
31388TNE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57%	0	\$0.00	NA	0
		Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	0
Total			93	\$19,512,536.34	100%	0	\$0.00		0
31388TNF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$9,429,199.94	46.87%	0	\$0.00	NA	0
		Unavailable	36	\$10,688,032.48	53.13%	0	\$0.00	NA	0
Total			68	\$20,117,232.42	100%	0	\$0.00		0

31388TNG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09%	0	\$0.00	NA	0	\$
	Unavailable	43	\$11,816,363.59	58.91%	0	\$0.00	NA	0	\$
Total		73	\$20,059,087.86	100%	0	\$0.00		0	\$
31388TQ22	Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA	0	\$
Total		15	\$2,164,675.65	100%	0	\$0.00		0	\$
31388TQ48	INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0	\$0.00	NA	0	\$
	Unavailable	292	\$55,905,268.87	82.59%	0	\$0.00	NA	0	\$
Total		348	\$67,686,830.79	100%	0	\$0.00		0	\$
31388TQ55	INDYMAC BANK, FSB	43	\$8,500,092.26	9.01%	0	\$0.00	NA	0	\$
	Unavailable	449	\$85,858,721.21	90.99%	0	\$0.00	NA	0	\$
Total		492	\$94,358,813.47	100%	0	\$0.00		0	\$
31388TQ63	INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%	0	\$0.00	NA	0	\$
	Unavailable	375	\$65,073,392.20	93.29%	0	\$0.00	NA	0	\$
Total		399	\$69,753,391.55	100%	0	\$0.00		0	\$
31388TQ71	INDYMAC BANK, FSB	1	\$34,650.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	81	\$13,807,716.47	99.75%	0	\$0.00	NA	0	\$
Total		82	\$13,842,366.47	100%	0	\$0.00		0	\$
31388TQ89	INDYMAC BANK, FSB	3	\$414,682.42	3.79%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,517,369.43	96.21%	0	\$0.00	NA	0	\$
Total		75	\$10,932,051.85	100%	0	\$0.00		0	\$
31388TQX4	INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%	0	\$0.00	NA	0	\$
	Unavailable	359	\$61,167,878.61	90.89%	0	\$0.00	NA	0	\$
Total		392	\$67,298,514.59	100%	0	\$0.00		0	\$
31388TQY2	INDYMAC BANK, FSB	17	\$2,903,190.69	5.24%	0	\$0.00	NA	0	\$
	Unavailable	328	\$52,542,423.71	94.76%	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	\$

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		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	\$
31388TYN7		ICM MORTGAGE CORPORATION	52	\$9,000,137.64	100%	0	\$0.00	NA	0	\$
Total			52	\$9,000,137.64	100%	0	\$0.00		0	\$
31388TYP2		ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA	0	\$
Total			192	\$31,000,346.05	100%	0	\$0.00		0	\$
31388TYS6		ICM MORTGAGE CORPORATION	50	\$8,000,389.20	100%	0	\$0.00	NA	0	\$
Total			50	\$8,000,389.20	100%	0	\$0.00		0	\$

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31388TYU1		ICM MORTGAGE CORPORATION	27	\$4,000,273.00	100%	0	\$0.00	NA	0	\$
Total			27	\$4,000,273.00	100%	0	\$0.00		0	\$
31388TYW7		ICM MORTGAGE CORPORATION	27	\$5,000,172.00	100%	0	\$0.00	NA	0	\$
Total			27	\$5,000,172.00	100%	0	\$0.00		0	\$
31388TYX5		ICM MORTGAGE CORPORATION	22	\$3,999,877.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,999,877.00	100%	0	\$0.00		0	\$
31388U3H1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$5,042,384.73	100%	0	\$0.00	NA	0	\$
Total			23	\$5,042,384.73	100%	0	\$0.00		0	\$
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	0	\$
Total			11	\$2,019,789.52	100%	0	\$0.00		0	\$
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	\$

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31388U3X6		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$3,023,727.70	100%	0	\$0.00	NA	0	\$
Total			15	\$3,023,727.70	100%	0	\$0.00		0	\$
31388U4B3		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,998,540.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,998,540.00	100%	0	\$0.00		0	\$
31388UCH1		UNION PLANTERS PMAC INC.	14	\$1,700,943.19	100%	0	\$0.00	NA	0	\$
Total			14	\$1,700,943.19	100%	0	\$0.00		0	\$
31388UG53		Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$
Total			140	\$25,001,363.18	100%	0	\$0.00		0	\$
31388UG61		Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$
Total			306	\$49,003,817.61	100%	0	\$0.00		0	\$
31388UG79		Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$
Total			423	\$68,006,714.25	100%	0	\$0.00		0	\$
31388UG87		Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$
Total			584	\$85,007,444.58	100%	0	\$0.00		0	\$
31388UG95		Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$
Total			567	\$89,999,934.12	100%	0	\$0.00		0	\$
31388UH29		Unavailable	22	\$2,999,972.49	100%	0	\$0.00	NA	0	\$
Total			22	\$2,999,972.49	100%	0	\$0.00		0	\$
31388UH45		Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$
Total			28	\$4,023,687.85	100%	0	\$0.00		0	\$
31388UH60		Unavailable	42	\$6,418,922.39	100%	0	\$0.00	NA	0	\$
Total			42	\$6,418,922.39	100%	0	\$0.00		0	\$
31388UH78		Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0	\$
Total			15	\$1,936,042.91	100%	0	\$0.00		0	\$
31388UH86		Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0	\$
Total			90	\$16,001,499.54	100%	0	\$0.00		0	\$
31388UH94		Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$
Total			115	\$20,000,415.30	100%	0	\$0.00		0	\$

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31388UHA1	Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$
Total		516	\$79,999,421.82	100%	0	\$0.00		0	\$
31388UHB9	Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$
Total		456	\$75,006,619.65	100%	0	\$0.00		0	\$
31388UHC7	Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$
Total		365	\$60,005,943.66	100%	0	\$0.00		0	\$
31388UHD5	Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$
Total		530	\$85,008,109.91	100%	0	\$0.00		0	\$
31388UHE3	Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$
Total		191	\$20,000,593.55	100%	0	\$0.00		0	\$
31388UHH6	Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0	\$
Total		68	\$11,141,127.59	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	502	\$54,932,846.30	99.88%	0	\$0.00	NA	0	\$
Total			503	\$55,000,941.06	100%	0	\$0.00		0	\$
31388UHT0		Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA	0	\$
Total			142	\$25,001,212.02	100%	0	\$0.00		0	\$
31388UHU7		Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA	0	\$
Total			130	\$20,000,993.54	100%	0	\$0.00		0	\$
31388UHV5		Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA	0	\$
Total			390	\$62,005,857.32	100%	0	\$0.00		0	\$
31388UHW3		Unavailable	488	\$80,001,144.63	100%	0	\$0.00	NA	0	\$
Total			488	\$80,001,144.63	100%	0	\$0.00		0	\$
31388UHY9		Unavailable	319	\$50,004,623.10	100%	0	\$0.00	NA	0	\$
Total			319	\$50,004,623.10	100%	0	\$0.00		0	\$
31388UHZ6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$317,104.95	1.59%	0	\$0.00	NA	0	\$
		Unavailable	123	\$19,683,538.85	98.41%	0	\$0.00	NA	0	\$
Total			124	\$20,000,643.80	100%	0	\$0.00		0	\$
31388UJ27		Unavailable	23	\$3,499,911.47	100%	0	\$0.00	NA	0	\$
Total			23	\$3,499,911.47	100%	0	\$0.00		0	\$
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	\$

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Total			262	\$40,003,147.49	100%	0	\$0.00		0	\$
31388UJA9		Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA	0	\$
Total			492	\$80,001,786.90	100%	0	\$0.00		0	\$
31388UJB7		Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA	0	\$
Total			207	\$35,000,338.97	100%	0	\$0.00		0	\$
31388UJC5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$298,518.57	0.33%	0	\$0.00	NA	0	\$
		Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0	\$
Total			544	\$90,000,328.87	100%	0	\$0.00		0	\$
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$90,031.92	1.28%	0	\$0.00	NA	0	\$
		Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0	\$
Total			77	\$7,009,976.97	100%	0	\$0.00		0	\$
31388UJE1		Unavailable	261	\$36,003,728.89	100%	0	\$0.00	NA	0	\$
Total			261	\$36,003,728.89	100%	0	\$0.00		0	\$
31388UJF8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
		Unavailable	616	\$84,853,085.98	99.82%	0	\$0.00	NA	0	\$
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	0	\$
Total			487	\$30,001,841.67	100%	1	\$71,850.56		0	\$
31388UJQ4		Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA	0	\$
Total			136	\$8,000,150.68	100%	0	\$0.00		0	\$

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31388UJR2	Unavailable	33	\$2,000,505.03	100%	0	\$0.00	NA	0	\$
Total		33	\$2,000,505.03	100%	0	\$0.00		0	\$
31388UJS0	Unavailable	179	\$30,008,456.00	100%	0	\$0.00	NA	0	\$
Total		179	\$30,008,456.00	100%	0	\$0.00		0	\$
31388UJT8	Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA	0	\$
Total		146	\$20,034,402.28	100%	0	\$0.00		0	\$
31388UJU5	Unavailable	87	\$10,000,892.52	100%	0	\$0.00	NA	0	\$
Total		87	\$10,000,892.52	100%	0	\$0.00		0	\$
31388UJV3	Unavailable	615	\$75,004,158.87	100%	0	\$0.00	NA	0	\$
Total		615	\$75,004,158.87	100%	0	\$0.00		0	\$
31388UJW1	Unavailable	327	\$50,002,996.84	100%	0	\$0.00	NA	0	\$
Total		327	\$50,002,996.84	100%	0	\$0.00		0	\$
31388UJX9	Unavailable	136	\$20,000,176.76	100%	0	\$0.00	NA	0	\$
Total		136	\$20,000,176.76	100%	0	\$0.00		0	\$
31388UJZ4	Unavailable	196	\$31,002,746.09	100%	0	\$0.00	NA	0	\$
Total		196	\$31,002,746.09	100%	0	\$0.00		0	\$
31388UKA7	Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA	0	\$
Total		213	\$25,001,145.66	100%	0	\$0.00		0	\$
31388UL24	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA	0	\$
Total		10	\$1,233,121.22	100%	0	\$0.00		0	\$
31388UL32	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100%	0	\$0.00	NA	0	\$
Total		13	\$1,609,771.72	100%	0	\$0.00		0	\$
31388UL40	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA	0	\$
Total		15	\$2,132,435.09	100%	0	\$0.00		0	\$
31388UL57	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,493,498.38	100%	0	\$0.00	NA	0	\$

Total			13	\$1,493,498.38	100%	0	\$0.00		0	\$
31388UL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,615,506.13	100%	0	\$0.00	NA	0	\$
Total			11	\$1,615,506.13	100%	0	\$0.00		0	\$
31388UL81		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,024,550.00	100%	0	\$0.00		0	\$
31388UL99		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,069,934.26	100%	0	\$0.00	NA	0	\$
Total			17	\$2,069,934.26	100%	0	\$0.00		0	\$
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	0	\$
Total			26	\$2,921,523.44	100%	0	\$0.00		0	\$
31388UM64		UNIVERSAL MORTGAGE CORPORATION	60	\$5,720,274.29	95.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$279,460.70	4.66%	0	\$0.00	NA	0	\$
Total			63	\$5,999,734.99	100%	0	\$0.00		0	\$
31388UM72		UNIVERSAL MORTGAGE CORPORATION	36	\$2,533,826.45	84.45%	0	\$0.00	NA	0	\$
		Unavailable	6	\$466,591.49	15.55%	0	\$0.00	NA	0	\$
Total			42	\$3,000,417.94	100%	0	\$0.00		0	\$
31388UM80		UNIVERSAL MORTGAGE CORPORATION	4	\$222,400.00	18.27%	0	\$0.00	NA	0	\$
		Unavailable	8	\$994,946.64	81.73%	0	\$0.00	NA	0	\$
Total			12	\$1,217,346.64	100%	0	\$0.00		0	\$
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	0	\$
Total			22	\$2,072,919.69	100%	0	\$0.00		0	\$
31388UNA4		UNIVERSAL MORTGAGE	36	\$3,818,074.65	94.58%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	3	\$218,883.88	5.42%	0	\$0.00	NA	0
Total			39	\$4,036,958.53	100%	0	\$0.00		0
31388US92		FIRST HORIZON HOME LOAN CORPORATION	36	\$7,094,882.15	70.94%	0	\$0.00	NA	0
		Unavailable	13	\$2,905,885.29	29.06%	0	\$0.00	NA	0
Total			49	\$10,000,767.44	100%	0	\$0.00		0
31388V2A5		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0
		Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0
Total			47	\$10,000,341.32	100%	0	\$0.00		0
31388V4T2		PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	0
Total			85	\$15,006,153.98	100%	0	\$0.00		0
31388V4U9		PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	0
		Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0
Total			137	\$24,583,934.64	100%	0	\$0.00		0
31388V4X3		PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	0
Total			87	\$14,838,825.65	100%	0	\$0.00		0
31388V4Z8		PRISM MORTGAGE COMPANY	23	\$3,871,911.03	100%	0	\$0.00	NA	0
Total			23	\$3,871,911.03	100%	0	\$0.00		0
31388V5A2		PRISM MORTGAGE COMPANY	58	\$10,869,597.01	96.2%	0	\$0.00	NA	0
		Unavailable	2	\$429,888.54	3.8%	0	\$0.00	NA	0
Total			60	\$11,299,485.55	100%	0	\$0.00		0
31388V5R5		Unavailable	19	\$2,162,217.76	100%	0	\$0.00	NA	0
Total			19	\$2,162,217.76	100%	0	\$0.00		0
31388V5T1		Unavailable	12	\$1,790,408.72	100%	0	\$0.00	NA	0
Total			12	\$1,790,408.72	100%	0	\$0.00		0
31388V5U8		Unavailable	14	\$1,975,517.34	100%	0	\$0.00	NA	0
Total			14	\$1,975,517.34	100%	0	\$0.00		0
31388V5V6		Unavailable	30	\$2,294,695.84	100%	0	\$0.00	NA	0

Total			30	\$2,294,695.84	100%	0	\$0.00		0	\$
31388VB56		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,451.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,006,451.00	100%	0	\$0.00		0	\$
31388VH84		RATE ONE HOME LOANS INC.	20	\$3,027,444.12	100%	0	\$0.00	NA	0	\$
Total			20	\$3,027,444.12	100%	0	\$0.00		0	\$
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0	\$
Total			131	\$20,172,121.54	100%	0	\$0.00		0	\$
31388VQS0		GMAC MORTGAGE CORPORATION	31	\$5,083,906.61	62%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,115,999.32	38%	0	\$0.00	NA	0	\$
Total			51	\$8,199,905.93	100%	0	\$0.00		0	\$
31388VQT8		GMAC MORTGAGE CORPORATION	117	\$16,329,663.68	84.57%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,978,285.13	15.43%	0	\$0.00	NA	0	\$
Total			132	\$19,307,948.81	100%	0	\$0.00		0	\$
31388VQU5		GMAC MORTGAGE CORPORATION	136	\$12,220,290.45	77.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,596,883.12	22.74%	0	\$0.00	NA	0	\$
Total			165	\$15,817,173.57	100%	0	\$0.00		0	\$
31388WA22		HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0	\$
Total			140	\$16,606,504.34	100%	0	\$0.00		0	\$
31388WA30		HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	1	\$195,331.76	NA	0	\$
Total			379	\$64,239,362.22	100%	1	\$195,331.76		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			96	\$16,599,423.20	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC							
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
		Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	\$
Total			164	\$11,346,732.73	100%	0	\$0.00	0	\$
31388X2U7		Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	\$
Total			16	\$1,047,385.16	100%	0	\$0.00	0	\$
31388X2V5		Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	\$
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	\$
		Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	\$
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	\$

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		Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0	\$
Total			146	\$30,064,484.76	100%	0	\$0.00		0	\$
31388XE91		COUNTRYWIDE HOME LOANS, INC.	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0	\$
Total			125	\$19,998,377.16	100%	0	\$0.00		0	\$
31388XGE8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0	\$
Total			131	\$20,038,488.86	100%	0	\$0.00		0	\$
31388XJG0		PHH MORTGAGE SERVICES CORPORATION	48	\$6,470,694.04	100%	0	\$0.00	NA	0	\$
Total			48	\$6,470,694.04	100%	0	\$0.00		0	\$
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0	\$
Total			43	\$4,861,225.03	100%	0	\$0.00		0	\$
31388XJK1		PHH MORTGAGE SERVICES CORPORATION	8	\$1,356,659.80	100%	0	\$0.00	NA	0	\$
Total			8	\$1,356,659.80	100%	0	\$0.00		0	\$
31388XJL9		PHH MORTGAGE SERVICES CORPORATION	18	\$3,258,048.70	100%	0	\$0.00	NA	0	\$
Total			18	\$3,258,048.70	100%	0	\$0.00		0	\$
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	0	\$
Total			17	\$1,151,301.68	100%	0	\$0.00		0	\$
31388XJQ8		PHH MORTGAGE SERVICES CORPORATION	40	\$7,105,395.42	100%	0	\$0.00	NA	0	\$
Total			40	\$7,105,395.42	100%	0	\$0.00		0	\$
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	\$

31388XJU9		PHH MORTGAGE SERVICES CORPORATION	15	\$2,052,510.05	100%	0	\$0.00	NA	0	\$
Total			15	\$2,052,510.05	100%	0	\$0.00		0	\$
31388XKR4		PHH MORTGAGE SERVICES CORPORATION	32	\$4,108,379.84	100%	0	\$0.00	NA	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	\$
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	\$

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31388XQG2	USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0	\$
Total		60	\$10,095,257.68	100%	0	\$0.00		0	\$
31388XQH0	USAA FEDERAL SAVINGS BANK	14	\$2,066,889.82	100%	0	\$0.00	NA	0	\$
Total		14	\$2,066,889.82	100%	0	\$0.00		0	\$
31388XQJ6	USAA FEDERAL SAVINGS BANK	13	\$2,436,923.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,436,923.00	100%	0	\$0.00		0	\$
31388XQK3	USAA FEDERAL SAVINGS BANK	8	\$1,565,021.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,565,021.00	100%	0	\$0.00		0	\$
31388XQL1	USAA FEDERAL SAVINGS BANK	26	\$4,073,882.81	100%	0	\$0.00	NA	0	\$
Total		26	\$4,073,882.81	100%	0	\$0.00		0	\$
31388XR55	HIBERNIA NATIONAL BANK	240	\$36,457,370.60	73.65%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0	\$
Total		331	\$49,498,673.84	100%	0	\$0.00		0	\$
31388XR63	HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$
Total		371	\$49,499,304.81	100%	0	\$0.00		0	\$
31388XR71	HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0	\$
	Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$
Total		351	\$48,498,505.96	100%	0	\$0.00		0	\$
31388XR89	HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$
	Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$
Total		421	\$59,000,794.48	100%	0	\$0.00		0	\$
31388XR97	HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0	\$
Total		380	\$48,033,270.20	100%	0	\$0.00		0	\$

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31388XSA3	HIBERNIA NATIONAL BANK	26	\$2,791,960.09	92.97%	0	\$0.00	NA	0	\$
	Unavailable	2	\$211,150.58	7.03%	0	\$0.00	NA	0	\$
Total		28	\$3,003,110.67	100%	0	\$0.00		0	\$
31388XSB1	HIBERNIA NATIONAL BANK	197	\$25,500,484.67	82.44%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,431,977.03	17.56%	0	\$0.00	NA	0	\$
Total		236	\$30,932,461.70	100%	0	\$0.00		0	\$
31388XSC9	HIBERNIA NATIONAL BANK	400	\$42,733,942.26	90.92%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,266,708.85	9.08%	0	\$0.00	NA	0	\$
Total		433	\$47,000,651.11	100%	0	\$0.00		0	\$
31388XSD7	HIBERNIA NATIONAL BANK	225	\$26,261,267.15	69.11%	0	\$0.00	NA	0	\$
	Unavailable	97	\$11,738,806.59	30.89%	0	\$0.00	NA	0	\$
Total		322	\$38,000,073.74	100%	0	\$0.00		0	\$
31388XSE5	HIBERNIA NATIONAL BANK	204	\$26,186,322.50	67.14%	0	\$0.00	NA	0	\$
	Unavailable	97	\$12,815,497.27	32.86%	0	\$0.00	NA	0	\$
Total		301	\$39,001,819.77	100%	0	\$0.00		0	\$
31388XSF2	HIBERNIA NATIONAL BANK	261	\$32,372,911.95	65.4%	0	\$0.00	NA	0	\$
	Unavailable	135	\$17,127,019.31	34.6%	0	\$0.00	NA	0	\$
Total		396	\$49,499,931.26	100%	0	\$0.00		0	\$
31388XSG0	HIBERNIA NATIONAL BANK	61	\$7,127,305.98	98.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,591.50	1.7%	0	\$0.00	NA	0	\$
Total		62	\$7,250,897.48	100%	0	\$0.00		0	\$
31388XSH8	HIBERNIA NATIONAL BANK	148	\$14,730,663.18	81.83%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,270,916.03	18.17%	0	\$0.00	NA	0	\$
Total		182	\$18,001,579.21	100%	0	\$0.00		0	\$
31388XSJ4	HIBERNIA NATIONAL BANK	27	\$3,000,399.79	100%	0	\$0.00	NA	0	\$
Total		27	\$3,000,399.79	100%	0	\$0.00		0	\$
31388XSK1	HIBERNIA NATIONAL BANK	15	\$1,205,361.42	80.09%	0	\$0.00	NA	0	\$

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		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	\$
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	\$

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

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31388XZ23	FIRST UNION MORTGAGE CORPORATION	138	\$20,835,024.18	72.97%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,717,698.85	27.03%	0	\$0.00	NA	0	\$
Total		195	\$28,552,723.03	100%	0	\$0.00		0	\$
31388XZ31	FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$
	Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$
Total		317	\$40,779,872.11	100%	0	\$0.00		0	\$
31388XZ49	FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$
	Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$
Total		105	\$12,535,675.73	100%	0	\$0.00		0	\$
31388XZN7	FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$
	Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$
Total		134	\$21,332,791.04	100%	0	\$0.00		0	\$
31388XZP2	FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$
Total		322	\$48,785,321.35	100%	0	\$0.00		0	\$
31388XZQ0	FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$
	Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0	\$
Total		327	\$49,185,491.50	100%	0	\$0.00		0	\$
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	326	\$47,076,227.22	100%	0	\$0.00	NA	0	\$

		CORPORATION							
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	\$
		Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	\$
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	\$
		Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	\$
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	\$
		Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	\$
Total			20	\$3,174,609.64	100%	0	\$0.00	0	\$
31388XZX5		FIRST UNION MORTGAGE CORPORATION	14	\$2,358,342.27	53.83%	0	\$0.00	NA	\$
		Unavailable	12	\$2,022,546.32	46.17%	0	\$0.00	NA	\$
Total			26	\$4,380,888.59	100%	0	\$0.00	0	\$
31388XZY3		FIRST UNION MORTGAGE CORPORATION	13	\$2,058,990.00	75.67%	0	\$0.00	NA	\$
		Unavailable	5	\$661,920.68	24.33%	0	\$0.00	NA	\$
Total			18	\$2,720,910.68	100%	0	\$0.00	0	\$
31388XZZ0		FIRST UNION MORTGAGE CORPORATION	15	\$2,473,921.29	56.37%	0	\$0.00	NA	\$
		Unavailable	10	\$1,915,133.58	43.63%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
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	\$

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		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	\$
		Unavailable	45	\$5,943,498.77	59.64%	0	\$0.00	NA	0	\$
Total			86	\$9,965,397.24	100%	0	\$0.00		0	\$

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31388YVR0	CITIMORTGAGE, INC.	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$
Total		68	\$4,862,758.93	100%	0	\$0.00		0	\$
31388YVS8	CITIMORTGAGE, INC.	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$
Total		107	\$6,659,009.65	100%	0	\$0.00		0	\$
31388YVT6	CITIMORTGAGE, INC.	21	\$3,700,780.33	100%	0	\$0.00	NA	0	\$
Total		21	\$3,700,780.33	100%	0	\$0.00		0	\$
31388YVU3	CITIMORTGAGE, INC.	93	\$16,846,517.86	98.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$221,816.89	1.3%	0	\$0.00	NA	0	\$
Total		94	\$17,068,334.75	100%	0	\$0.00		0	\$
31388YVV1	CITIMORTGAGE, INC.	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$
Total		25	\$4,642,996.72	100%	0	\$0.00		0	\$
31388YVW9	CITIMORTGAGE, INC.	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$
	Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$
Total		194	\$36,803,956.85	100%	0	\$0.00		0	\$
31388YVX7	CITIMORTGAGE, INC.	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$
	Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$
Total		829	\$157,469,334.61	100%	0	\$0.00		0	\$
31388YVY5	CITIMORTGAGE, INC.	87	\$15,964,527.25	28.42%	0	\$0.00	NA	0	\$
	Unavailable	194	\$40,212,624.43	71.58%	0	\$0.00	NA	0	\$
Total		281	\$56,177,151.68	100%	0	\$0.00		0	\$
31388YW40	CITIMORTGAGE, INC.	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$
Total		78	\$15,734,762.05	100%	0	\$0.00		0	\$
31388YW57	CITIMORTGAGE, INC.	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$
	Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$
Total		139	\$25,134,469.64	100%	0	\$0.00		0	\$
31388YW65	CITIMORTGAGE, INC.	41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$
Total		71	\$12,204,109.77	100%	0	\$0.00		0	\$
31388YW73	CITIMORTGAGE, INC.	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$
	Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$

Total			846	\$151,567,318.84	100%	0	\$0.00		0	\$
31388YW81	CITIMORTGAGE, INC.		106	\$16,885,910.85	30.49%	0	\$0.00	NA	0	\$
	Unavailable		199	\$38,491,197.58	69.51%	0	\$0.00	NA	0	\$
Total			305	\$55,377,108.43	100%	0	\$0.00		0	\$
31388YW99	CITIMORTGAGE, INC.		7	\$818,828.18	21.96%	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,910,093.17	78.04%	0	\$0.00	NA	0	\$
Total			26	\$3,728,921.35	100%	0	\$0.00		0	\$
31388YWA6	CITIMORTGAGE, INC.		30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$
	Unavailable		50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$
Total			80	\$13,834,156.57	100%	0	\$0.00		0	\$
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	\$
31389A3N1		Unavailable	6	\$1,005,200.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,005,200.00	100%	0	\$0.00		0	\$
31389A6P3		Unavailable	76	\$12,046,157.25	100%	0	\$0.00	NA	0	\$
Total			76	\$12,046,157.25	100%	0	\$0.00		0	\$
31389A6R9		HOMESIDE LENDING, INC.	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$
Total			50	\$8,634,530.77	100%	0	\$0.00		0	\$
31389A6S7		HOMESIDE LENDING, INC.	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$
		Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0	\$
Total			327	\$48,953,318.43	100%	0	\$0.00		0	\$

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31389A6T5	HOMESIDE LENDING, INC.	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$
	Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0	\$
Total		335	\$49,670,760.75	100%	0	\$0.00		0	\$
31389A6U2	HOMESIDE LENDING, INC.	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$
	Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$
Total		342	\$48,741,477.54	100%	0	\$0.00		0	\$
31389A6V0	HOMESIDE LENDING, INC.	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$
	Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0	\$
Total		381	\$49,247,959.18	100%	0	\$0.00		0	\$
31389A6W8	HOMESIDE LENDING, INC.	7	\$964,070.30	3.78%	0	\$0.00	NA	0	\$
	Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0	\$
Total		196	\$25,489,218.99	100%	0	\$0.00		0	\$
31389A6X6	HOMESIDE LENDING, INC.	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0	\$
	Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0	\$
Total		374	\$47,220,701.40	100%	0	\$0.00		0	\$
31389A6Y4	HOMESIDE LENDING, INC.	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0	\$
	Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0	\$
Total		271	\$34,385,444.41	100%	0	\$0.00		0	\$
31389A6Z1	HOMESIDE LENDING, INC.	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$
	Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0	\$
Total		174	\$21,518,642.62	100%	0	\$0.00		0	\$
31389A7A5	HOMESIDE LENDING, INC.	1	\$47,897.70	1.38%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$
Total		30	\$3,463,319.50	100%	0	\$0.00		0	\$
31389A7B3	Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$
Total		9	\$1,400,607.80	100%	0	\$0.00		0	\$
31389A7D9	HOMESIDE LENDING, INC.	1	\$134,239.00	6.16%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,046,714.27	93.84%	0	\$0.00	NA	0	\$

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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			18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION							
		Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0
Total			90	\$14,407,267.67	100%	0	\$0.00		0
31389AB85		IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0
		Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0
Total			103	\$16,759,791.36	100%	0	\$0.00		0
31389AB93		IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0
		Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0
Total			98	\$16,071,952.20	100%	0	\$0.00		0
31389AC50		CORINTHIAN MORTGAGE CORPORATION	19	\$2,666,690.27	18.05%	0	\$0.00	NA	0
		Unavailable	74	\$12,107,937.75	81.95%	0	\$0.00	NA	0
Total			93	\$14,774,628.02	100%	0	\$0.00		0
31389AC68		CORINTHIAN MORTGAGE CORPORATION	49	\$6,214,461.29	38.02%	0	\$0.00	NA	0
		Unavailable	69	\$10,130,176.91	61.98%	0	\$0.00	NA	0
Total			118	\$16,344,638.20	100%	0	\$0.00		0
31389AC92		CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0
		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	\$

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31389ACP6	IRWIN MORTGAGE CORPORATION	29	\$5,669,572.44	56.67%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,335,722.51	43.33%	0	\$0.00	NA	0	\$
Total		60	\$10,005,294.95	100%	0	\$0.00		0	\$
31389ACQ4	IRWIN MORTGAGE CORPORATION	17	\$4,269,856.35	32.3%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,948,589.30	67.7%	0	\$0.00	NA	0	\$
Total		57	\$13,218,445.65	100%	0	\$0.00		0	\$
31389ACR2	IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0	\$
Total		78	\$12,961,752.08	100%	0	\$0.00		0	\$
31389ACS0	IRWIN MORTGAGE CORPORATION	33	\$5,691,780.63	42.17%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,806,161.17	57.83%	0	\$0.00	NA	0	\$
Total		80	\$13,497,941.80	100%	0	\$0.00		0	\$
31389ACT8	IRWIN MORTGAGE CORPORATION	21	\$4,460,847.14	37.28%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,506,541.98	62.72%	0	\$0.00	NA	0	\$
Total		55	\$11,967,389.12	100%	0	\$0.00		0	\$
31389ACU5	IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0	\$
Total		20	\$3,261,260.00	100%	0	\$0.00		0	\$
31389AEK5	Unavailable	54	\$7,014,271.79	100%	0	\$0.00	NA	0	\$
Total		54	\$7,014,271.79	100%	0	\$0.00		0	\$
31389AEL3	CORINTHIAN MORTGAGE CORPORATION	2	\$203,163.30	2.52%	0	\$0.00	NA	0	\$
	Unavailable	69	\$7,864,123.04	97.48%	0	\$0.00	NA	0	\$
Total		71	\$8,067,286.34	100%	0	\$0.00		0	\$
31389AEM1	Unavailable	24	\$2,357,015.23	100%	0	\$0.00	NA	0	\$
Total		24	\$2,357,015.23	100%	0	\$0.00		0	\$
31389AEN9	Unavailable	14	\$1,702,046.87	100%	0	\$0.00	NA	0	\$
Total		14	\$1,702,046.87	100%	0	\$0.00		0	\$
31389AHN6		17	\$2,245,356.76	62.21%	0	\$0.00	NA	0	\$

		CORINTHIAN MORTGAGE CORPORATION								
		Unavailable	11	\$1,364,125.69	37.79%	0	\$0.00	NA	0	\$
Total			28	\$3,609,482.45	100%	0	\$0.00		0	\$
31389ARU9		WEBSTER BANK	13	\$2,051,930.08	36.38%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,588,830.08	63.62%	0	\$0.00	NA	0	\$
Total			38	\$5,640,760.16	100%	0	\$0.00		0	\$
31389AU27		COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100%	0	\$0.00	NA	0	\$
Total			88	\$13,251,089.41	100%	0	\$0.00		0	\$
31389AU35		COLUMBIA NATIONAL INC.	72	\$9,504,150.00	94.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$522,500.00	5.21%	0	\$0.00	NA	0	\$
Total			76	\$10,026,650.00	100%	0	\$0.00		0	\$
31389AU43		COLUMBIA NATIONAL INC.	35	\$3,000,400.00	100%	0	\$0.00	NA	0	\$
Total			35	\$3,000,400.00	100%	0	\$0.00		0	\$
31389AUH4		COLUMBIA NATIONAL INC.	15	\$2,374,701.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,374,701.00	100%	0	\$0.00		0	\$
31389AUJ0		COLUMBIA NATIONAL INC.	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0	\$
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	\$

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31389AUN1		COLUMBIA NATIONAL INC.	72	\$9,176,411.09	100%	0	\$0.00	NA	0	\$
Total			72	\$9,176,411.09	100%	0	\$0.00		0	\$
31389AUQ4		COLUMBIA NATIONAL INC.	14	\$2,324,084.18	100%	0	\$0.00	NA	0	\$
Total			14	\$2,324,084.18	100%	0	\$0.00		0	\$
31389AUR2		COLUMBIA NATIONAL INC.	83	\$11,444,847.86	97.11%	0	\$0.00	NA	0	\$
		Unavailable	3	\$340,527.83	2.89%	0	\$0.00	NA	0	\$
Total			86	\$11,785,375.69	100%	0	\$0.00		0	\$
31389AUS0		COLUMBIA NATIONAL INC.	40	\$4,911,098.52	100%	0	\$0.00	NA	0	\$
Total			40	\$4,911,098.52	100%	0	\$0.00		0	\$
31389AUT8		COLUMBIA NATIONAL INC.	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0	\$
Total			93	\$14,723,171.31	100%	0	\$0.00		0	\$
31389AUU5		COLUMBIA NATIONAL INC.	112	\$15,696,903.00	98.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$194,400.00	1.22%	0	\$0.00	NA	0	\$
Total			113	\$15,891,303.00	100%	0	\$0.00		0	\$
31389AUV3		COLUMBIA NATIONAL INC.	21	\$3,524,152.56	100%	0	\$0.00	NA	0	\$
Total			21	\$3,524,152.56	100%	0	\$0.00		0	\$
31389AUW1		COLUMBIA NATIONAL INC.	24	\$3,291,150.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,291,150.00	100%	0	\$0.00		0	\$
31389AUX9		COLUMBIA NATIONAL INC.	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$
Total			37	\$4,931,343.49	100%	0	\$0.00		0	\$
31389AUY7		COLUMBIA NATIONAL INC.	49	\$6,543,350.00	98.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$70,000.00	1.06%	0	\$0.00	NA	0	\$
Total			50	\$6,613,350.00	100%	0	\$0.00		0	\$
31389AVP5		COLUMBIA NATIONAL INC.	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,143,800.00	100%	0	\$0.00		0	\$

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

		BANKNORTH MORTGAGE COMPANY, INC.							
Total			117	\$14,229,252.74	100%	0	\$0.00	0	\$
31389AYA5		NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	\$
Total			128	\$21,586,151.79	100%	0	\$0.00	0	\$
31389AYB3		NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	\$
Total			139	\$22,056,730.20	100%	0	\$0.00	0	\$
31389AYC1		NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	\$
Total			76	\$14,607,191.05	100%	0	\$0.00	0	\$
31389AYD9		NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	\$
Total			86	\$14,147,935.23	100%	0	\$0.00	0	\$
31389AYE7		NAVY FEDERAL CREDIT UNION	82	\$13,043,736.00	100%	0	\$0.00	NA	\$
Total			82	\$13,043,736.00	100%	0	\$0.00	0	\$
31389AYF4		NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	\$
Total			83	\$14,054,459.60	100%	0	\$0.00	0	\$
31389AYG2		NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA	\$
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	\$
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	\$
Total			46	\$7,642,307.00	100%	0	\$0.00	0	\$
31389AYL1		NAVY FEDERAL CREDIT UNION	6	\$1,039,920.00	100%	0	\$0.00	NA	\$
Total			6	\$1,039,920.00	100%	0	\$0.00	0	\$
31389B6Y2		FLAGSTAR BANK, FSB	1	\$95,000.00	0.73%	0	\$0.00	NA	\$
		Unavailable	81	\$12,900,304.85	99.27%	0	\$0.00	NA	\$

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

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		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%	1	\$135,132.28	NA	0	\$
Total			266	\$36,131,205.44	100%	1	\$135,132.28		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 MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0	\$0.00	NA	0	\$
Total		52	\$6,259,422.79	100%	0	\$0.00		0	\$
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	\$

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31389BDC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,953,095.76	100%	0	\$0.00	NA	0	\$
Total			11	\$1,953,095.76	100%	0	\$0.00		0	\$
31389BDD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100%	0	\$0.00	NA	0	\$
Total			143	\$26,150,222.55	100%	0	\$0.00		0	\$
31389BDE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,560,608.17	100%	0	\$0.00	NA	0	\$
Total			114	\$20,560,608.17	100%	0	\$0.00		0	\$
31389BDG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0	\$0.00	NA	0	\$
Total			256	\$29,839,237.78	100%	0	\$0.00		0	\$
31389BDH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100%	0	\$0.00	NA	0	\$
Total			217	\$29,475,520.40	100%	0	\$0.00		0	\$
31389BDJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0	\$0.00	NA	0	\$
Total			175	\$20,652,724.81	100%	0	\$0.00		0	\$
31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100%	0	\$0.00	NA	0	\$
Total			272	\$29,777,215.11	100%	0	\$0.00		0	\$
31389BDL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA	0	\$
Total			128	\$14,979,069.90	100%	0	\$0.00		0	\$
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	0	\$
Total			131	\$13,951,008.56	100%	0	\$0.00		0	\$
31389BDN8		BISHOPS GATE RESIDENTIAL	133	\$16,285,226.73	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
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 MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	\$
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	\$

Total			12	\$1,515,951.30	100%	0	\$0.00		0	\$
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0	\$
Total			12	\$1,543,445.26	100%	0	\$0.00		0	\$
31389BDX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03	100%	0	\$0.00	NA	0	\$
Total			16	\$1,692,230.03	100%	0	\$0.00		0	\$
31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	0	\$
Total			13	\$2,535,447.51	100%	0	\$0.00		0	\$
31389BDZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10	100%	0	\$0.00	NA	0	\$
Total			68	\$12,147,305.10	100%	0	\$0.00		0	\$
31389BE23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,059,059.84	100%	0	\$0.00	NA	0	\$
Total			98	\$15,059,059.84	100%	0	\$0.00		0	\$
31389BE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,839,345.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,839,345.00	100%	0	\$0.00		0	\$
31389BE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,409,912.49	100%	0	\$0.00	NA	0	\$
Total			8	\$1,409,912.49	100%	0	\$0.00		0	\$
31389BE64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,501,980.22	100%	0	\$0.00	NA	0	\$
Total			53	\$8,501,980.22	100%	0	\$0.00		0	\$
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	0	\$
Total			53	\$6,855,898.50	100%	0	\$0.00		0	\$

31389BE98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,069,945.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,069,945.00	100%	0	\$0.00		0	\$
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0	\$
Total			33	\$3,116,123.09	100%	0	\$0.00		0	\$
31389BEB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,968,088.16	100%	0	\$0.00	NA	0	\$
Total			17	\$1,968,088.16	100%	0	\$0.00		0	\$
31389BEC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20	100%	0	\$0.00	NA	0	\$
Total			200	\$25,179,570.20	100%	0	\$0.00		0	\$
31389BED9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84	100%	0	\$0.00	NA	0	\$
Total			146	\$15,387,411.84	100%	0	\$0.00		0	\$
31389BEE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,541,523.46	100%	0	\$0.00	NA	0	\$
Total			26	\$1,541,523.46	100%	0	\$0.00		0	\$
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$
Total			173	\$25,537,220.87	100%	0	\$0.00		0	\$
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0	\$
Total			186	\$26,634,176.81	100%	0	\$0.00		0	\$
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	0	\$
Total			181	\$24,890,234.04	100%	0	\$0.00		0	\$

31389BEJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	0	\$
Total		203	\$28,594,927.47	100%	0	\$0.00		0	\$
31389BEK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	0	\$
Total		213	\$25,182,444.96	100%	0	\$0.00		0	\$
31389BEL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	0	\$
Total		61	\$5,336,993.35	100%	0	\$0.00		0	\$
31389BEM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,329,634.03	90.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$993,970.58	9.63%	0	\$0.00	NA	0	\$
Total		70	\$10,323,604.61	100%	0	\$0.00		0	\$
31389BEN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,062,365.81	89.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10	10.51%	0	\$0.00	NA	0	\$
Total		40	\$4,539,566.91	100%	0	\$0.00		0	\$
31389BEP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	0	\$
Total		10	\$1,462,308.65	100%	0	\$0.00		0	\$
31389BEQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0	\$
Total		20	\$1,616,412.35	100%	0	\$0.00		0	\$
31389BER8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	0	\$
Total			64	\$10,508,534.64	100%	0	\$0.00		0	\$
31389BES6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	0	\$
Total			84	\$10,315,075.19	100%	0	\$0.00		0	\$
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0	\$
Total			28	\$3,715,080.23	100%	0	\$0.00		0	\$
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0	\$
Total			34	\$3,830,302.73	100%	0	\$0.00		0	\$
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0	\$
Total			13	\$1,254,673.14	100%	0	\$0.00		0	\$
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0	\$
Total			60	\$10,096,730.12	100%	0	\$0.00		0	\$
31389BF71		UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0	\$
Total			78	\$9,572,100.82	100%	0	\$0.00		0	\$
31389BF89		UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0	\$
Total			90	\$9,669,540.92	100%	0	\$0.00		0	\$
31389BF97		UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0	\$
Total			32	\$3,262,957.73	100%	0	\$0.00		0	\$

31389BFA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,554,143.01	94.28%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,248,058.84	5.72%	0	\$0.00	NA	0	\$
Total		176	\$21,802,201.85	100%	0	\$0.00		0	\$
31389BFB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,739,944.10	100%	0	\$0.00	NA	0	\$
Total		50	\$8,739,944.10	100%	0	\$0.00		0	\$
31389BFC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	0	\$
Total		37	\$4,687,428.21	100%	0	\$0.00		0	\$
31389BFJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,263,692.67	93.02%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$770,377.97	6.98%	0	\$0.00	NA	0	\$
Total		94	\$11,034,070.64	100%	0	\$0.00		0	\$
31389BFK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,457,312.32	82.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$714,880.49	17.13%	0	\$0.00	NA	0	\$
Total		47	\$4,172,192.81	100%	0	\$0.00		0	\$
31389BFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	0	\$
Total		8	\$1,032,931.93	100%	0	\$0.00		0	\$
31389BFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES	2	\$232,187.64	8.31%	0	\$0.00	NA	0	\$

		CORPORATION							
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	\$
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	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	\$
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	\$
		Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	\$
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	\$
		Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	\$
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	\$
		Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	\$
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	\$
		Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	\$
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	\$
		Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	\$
Total			79	\$9,854,860.95	100%	0	\$0.00	0	\$
31389BGB1			18	\$3,288,943.19	32.59%	0	\$0.00	NA	\$

		UNION PLANTERS BANK NA								
		Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0	\$
Total			56	\$10,090,652.25	100%	0	\$0.00		0	\$
31389BGC9		UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA	0	\$
Total			85	\$9,785,484.10	100%	0	\$0.00		0	\$
31389BGD7		UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0	\$
Total			60	\$9,748,841.35	100%	0	\$0.00		0	\$
31389BGE5		UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0	\$
Total			68	\$9,865,742.03	100%	0	\$0.00		0	\$
31389BGF2		UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0	\$
Total			81	\$9,982,390.49	100%	0	\$0.00		0	\$
31389BGG0		UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0	\$
Total			75	\$9,963,455.78	100%	0	\$0.00		0	\$
31389BGH8		UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0	\$
Total			46	\$6,023,546.88	100%	0	\$0.00		0	\$
31389BGJ4		UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0	\$
Total			83	\$9,956,468.50	100%	0	\$0.00		0	\$
31389BGK1		UNION PLANTERS 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	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0	\$

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		BANK NA								
		Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0	\$
Total			50	\$7,069,050.33	100%	0	\$0.00		0	\$
31389BHA2		UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0	\$
Total			52	\$8,116,314.13	100%	0	\$0.00		0	\$
31389BHB0		UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0	\$
Total			21	\$3,054,227.60	100%	0	\$0.00		0	\$
31389BHC8		UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0	\$
Total			52	\$10,077,386.62	100%	0	\$0.00		0	\$
31389BHD6		UNION PLANTERS BANK NA	24	\$3,395,883.08	34.11%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,558,492.81	65.89%	0	\$0.00	NA	0	\$
Total			71	\$9,954,375.89	100%	0	\$0.00		0	\$
31389BHE4		UNION PLANTERS BANK NA	21	\$5,002,132.70	49.58%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,087,562.78	50.42%	0	\$0.00	NA	0	\$
Total			43	\$10,089,695.48	100%	0	\$0.00		0	\$
31389BHF1		UNION PLANTERS BANK NA	15	\$2,202,445.69	23.14%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,315,994.28	76.86%	0	\$0.00	NA	0	\$
Total			50	\$9,518,439.97	100%	0	\$0.00		0	\$
31389BHG9		UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0	\$
Total			76	\$9,885,742.84	100%	0	\$0.00		0	\$
31389BHH7		UNION PLANTERS BANK NA	25	\$3,310,103.77	32.81%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,779,952.03	67.19%	0	\$0.00	NA	0	\$
Total			73	\$10,090,055.80	100%	0	\$0.00		0	\$
31389BHJ3		UNION PLANTERS BANK NA	9	\$2,136,835.02	21.23%	0	\$0.00	NA	0	\$

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		Unavailable	36	\$7,926,362.80	78.77%	0	\$0.00	NA	0	\$
Total			45	\$10,063,197.82	100%	0	\$0.00		0	\$
31389BHK0		UNION PLANTERS BANK NA	24	\$3,656,855.24	36.74%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,296,850.40	63.26%	0	\$0.00	NA	0	\$
Total			64	\$9,953,705.64	100%	0	\$0.00		0	\$
31389BHL8		UNION PLANTERS BANK NA	16	\$3,345,021.44	34.22%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,430,870.37	65.78%	0	\$0.00	NA	0	\$
Total			48	\$9,775,891.81	100%	0	\$0.00		0	\$
31389BHM6		UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0	\$
Total			84	\$9,719,891.74	100%	0	\$0.00		0	\$
31389BHN4		UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0	\$
Total			76	\$9,990,948.04	100%	0	\$0.00		0	\$
31389BHP9		UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0	\$
Total			39	\$10,090,868.19	100%	0	\$0.00		0	\$
31389BHQ7		UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0	\$
Total			102	\$9,286,664.39	100%	0	\$0.00		0	\$
31389BHR5		UNION PLANTERS BANK NA	6	\$1,305,811.93	14.5%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,698,018.85	85.5%	0	\$0.00	NA	0	\$
Total			42	\$9,003,830.78	100%	0	\$0.00		0	\$
31389BHS3		UNION PLANTERS BANK NA	17	\$3,184,897.08	32.15%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,722,884.56	67.85%	0	\$0.00	NA	0	\$
Total			53	\$9,907,781.64	100%	0	\$0.00		0	\$
31389BHT1		UNION PLANTERS BANK NA	20	\$3,036,813.34	31.49%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,607,082.45	68.51%	0	\$0.00	NA	0	\$

Total			63	\$9,643,895.79	100%	0	\$0.00		0	\$
31389BHU8		UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0	\$
Total			82	\$9,840,709.91	100%	0	\$0.00		0	\$
31389BHV6		UNION PLANTERS BANK NA	37	\$4,842,626.46	48%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,246,073.97	52%	0	\$0.00	NA	0	\$
Total			80	\$10,088,700.43	100%	0	\$0.00		0	\$
31389BHW4		UNION PLANTERS BANK NA	14	\$2,392,252.54	25.73%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,904,645.21	74.27%	0	\$0.00	NA	0	\$
Total			53	\$9,296,897.75	100%	0	\$0.00		0	\$
31389BHY0		UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0	\$
Total			68	\$9,374,508.53	100%	0	\$0.00		0	\$
31389BHZ7		UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0	\$
Total			87	\$9,988,547.39	100%	0	\$0.00		0	\$
31389BN23		COUNTRYWIDE HOME LOANS, INC.	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,034,878.31	73.51%	1	\$177,885.25	NA	0	\$
Total			87	\$13,651,930.46	100%	1	\$177,885.25		0	\$
31389BN31		COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0	\$
		Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA	0	\$
Total			371	\$49,766,184.73	100%	0	\$0.00		0	\$
31389BN49		COUNTRYWIDE HOME LOANS, INC.	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0	\$
		Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0	\$
Total			408	\$55,418,277.07	100%	0	\$0.00		0	\$
31389BN64		COUNTRYWIDE HOME LOANS, INC.	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0	\$
		Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0	\$
Total			150	\$22,230,368.16	100%	0	\$0.00		0	\$

31389BN72	COUNTRYWIDE HOME LOANS, INC.	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0	\$
	Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA	0	\$
Total		188	\$22,959,438.17	100%	0	\$0.00		0	\$
31389BN80	COUNTRYWIDE HOME LOANS, INC.	58	\$6,779,687.10	28.2%	0	\$0.00	NA	0	\$
	Unavailable	159	\$17,265,919.95	71.8%	0	\$0.00	NA	0	\$
Total		217	\$24,045,607.05	100%	0	\$0.00		0	\$
31389BN98	COUNTRYWIDE HOME LOANS, INC.	6	\$395,855.58	5.84%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,384,046.89	94.16%	0	\$0.00	NA	0	\$
Total		62	\$6,779,902.47	100%	0	\$0.00		0	\$
31389BNK3	COUNTRYWIDE HOME LOANS, INC.	51	\$7,618,051.34	25.35%	0	\$0.00	NA	0	\$
	Unavailable	139	\$22,430,199.03	74.65%	0	\$0.00	NA	0	\$
Total		190	\$30,048,250.37	100%	0	\$0.00		0	\$
31389BNL1	COUNTRYWIDE HOME LOANS, INC.	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0	\$
	Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0	\$
Total		131	\$21,501,464.80	100%	0	\$0.00		0	\$
31389BNM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,744,994.00	63.88%	0	\$0.00	NA	0	\$
	Unavailable	7	\$986,638.38	36.12%	0	\$0.00	NA	0	\$
Total		21	\$2,731,632.38	100%	0	\$0.00		0	\$
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	\$

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31389BNT4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0	\$
	Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0	\$
Total		297	\$48,915,752.17	100%	0	\$0.00		0	\$
31389BNU1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$
	Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0	\$
Total		406	\$68,606,861.50	100%	0	\$0.00		0	\$
31389BNV9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,961,635.00	17.12%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,341,925.60	82.88%	0	\$0.00	NA	0	\$
Total		109	\$17,303,560.60	100%	0	\$0.00		0	\$
31389BNW7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0	\$
	Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0	\$
Total		225	\$36,842,968.26	100%	0	\$0.00		0	\$
31389BNX5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0	\$
	Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0	\$
Total		90	\$6,165,380.61	100%	0	\$0.00		0	\$
31389BNY3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0	\$
	Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0	\$
Total		154	\$10,562,080.97	100%	0	\$0.00		0	\$
31389BNZ0	COUNTRYWIDE HOME 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	18	\$1,626,448.16	10.85%	0	\$0.00	NA	0	\$

		LOANS, INC.								
		Unavailable	117	\$13,364,876.77	89.15%	0	\$0.00	NA	0	\$
Total			135	\$14,991,324.93	100%	0	\$0.00		0	\$
31389C2A6		PRISM MORTGAGE COMPANY	47	\$6,903,173.30	100%	0	\$0.00	NA	0	\$
Total			47	\$6,903,173.30	100%	0	\$0.00		0	\$
31389C2B4		PRISM MORTGAGE COMPANY	16	\$1,733,134.28	100%	0	\$0.00	NA	0	\$
Total			16	\$1,733,134.28	100%	0	\$0.00		0	\$
31389C2C2		PRISM MORTGAGE COMPANY	12	\$1,965,212.33	100%	0	\$0.00	NA	0	\$
Total			12	\$1,965,212.33	100%	0	\$0.00		0	\$
31389C2G3		PRISM MORTGAGE COMPANY	8	\$1,449,436.04	100%	0	\$0.00	NA	0	\$
Total			8	\$1,449,436.04	100%	0	\$0.00		0	\$
31389C2H1		PRISM MORTGAGE COMPANY	14	\$2,327,316.20	100%	0	\$0.00	NA	0	\$
Total			14	\$2,327,316.20	100%	0	\$0.00		0	\$
31389C2J7		PRISM MORTGAGE COMPANY	25	\$4,097,120.93	87.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$582,000.00	12.44%	0	\$0.00	NA	0	\$
Total			29	\$4,679,120.93	100%	0	\$0.00		0	\$
31389C2K4		PRISM MORTGAGE COMPANY	6	\$794,400.00	76.05%	0	\$0.00	NA	0	\$
		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	\$

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		Unavailable	2	\$260,250.00	13.42%	0	\$0.00	NA	0	\$
Total			13	\$1,938,650.00	100%	0	\$0.00		0	\$
31389C2R9		PRISM MORTGAGE COMPANY	11	\$1,975,081.66	100%	0	\$0.00	NA	0	\$
Total			11	\$1,975,081.66	100%	0	\$0.00		0	\$
31389C2S7		PRISM MORTGAGE COMPANY	45	\$7,623,988.19	92.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$624,000.00	7.57%	0	\$0.00	NA	0	\$
Total			48	\$8,247,988.19	100%	0	\$0.00		0	\$
31389C2T5		PRISM MORTGAGE COMPANY	11	\$1,377,238.00	56.38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,065,461.66	43.62%	0	\$0.00	NA	0	\$
Total			18	\$2,442,699.66	100%	0	\$0.00		0	\$
31389C2W8		PRISM MORTGAGE COMPANY	21	\$3,197,330.37	100%	0	\$0.00	NA	0	\$
Total			21	\$3,197,330.37	100%	0	\$0.00		0	\$
31389C2Y4		PRISM MORTGAGE COMPANY	7	\$1,129,500.00	63.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$652,812.01	36.63%	0	\$0.00	NA	0	\$
Total			13	\$1,782,312.01	100%	0	\$0.00		0	\$
31389C2Z1		PRISM MORTGAGE COMPANY	12	\$1,867,174.93	100%	0	\$0.00	NA	0	\$
Total			12	\$1,867,174.93	100%	0	\$0.00		0	\$
31389C3B3		PRISM MORTGAGE COMPANY	13	\$1,940,200.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,940,200.00	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0	\$
Total			85	\$15,000,298.15	100%	0	\$0.00		0	\$
31389C4L0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$
Total			13	\$2,500,173.15	100%	0	\$0.00		0	\$
31389C4N6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$
Total			26	\$5,000,245.45	100%	0	\$0.00		0	\$
31389C4P1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$
Total			39	\$6,999,971.07	100%	0	\$0.00		0	\$
31389C4Q9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0	\$
Total			24	\$5,000,323.87	100%	0	\$0.00		0	\$
31389C4R7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$
Total			19	\$3,000,227.81	100%	0	\$0.00		0	\$
31389C4S5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0	\$
Total			27	\$5,000,720.70	100%	0	\$0.00		0	\$
31389C4U0		Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0	\$
Total			41	\$8,000,382.08	100%	0	\$0.00		0	\$
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$
Total			73	\$13,001,000.00	100%	0	\$0.00		0	\$
31389C4W6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,547,781.22	30.95%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,452,700.00	69.05%	0	\$0.00	NA	0	\$
Total			29	\$5,000,481.22	100%	0	\$0.00		0	\$

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

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31389CAL3	FLAGSTAR BANK, FSB	12	\$1,579,321.33	9.52%	0	\$0.00	NA	0	\$
	Unavailable	95	\$15,003,986.80	90.48%	0	\$0.00	NA	0	\$
Total		107	\$16,583,308.13	100%	0	\$0.00		0	\$
31389CAM1	Unavailable	70	\$10,991,851.63	100%	0	\$0.00	NA	0	\$
Total		70	\$10,991,851.63	100%	0	\$0.00		0	\$
31389CAN9	Unavailable	80	\$11,637,128.68	100%	0	\$0.00	NA	0	\$
Total		80	\$11,637,128.68	100%	0	\$0.00		0	\$
31389CAP4	Unavailable	68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$
Total		68	\$12,736,113.74	100%	0	\$0.00		0	\$
31389CAQ2	Unavailable	94	\$18,620,177.62	100%	0	\$0.00	NA	0	\$
Total		94	\$18,620,177.62	100%	0	\$0.00		0	\$
31389CAV1	FLAGSTAR BANK, FSB	5	\$616,580.49	7.57%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,531,390.24	92.43%	0	\$0.00	NA	0	\$
Total		49	\$8,147,970.73	100%	0	\$0.00		0	\$
31389CAW9	FLAGSTAR BANK, FSB	2	\$173,500.00	1.32%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,983,905.63	98.68%	0	\$0.00	NA	0	\$
Total		76	\$13,157,405.63	100%	0	\$0.00		0	\$
31389CAY5	FLAGSTAR BANK, FSB	2	\$289,085.78	2.3%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,296,619.53	97.7%	0	\$0.00	NA	0	\$
Total		67	\$12,585,705.31	100%	0	\$0.00		0	\$
31389CB40	FLAGSTAR BANK, FSB	1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,019,910.99	98.86%	0	\$0.00	NA	0	\$
Total		54	\$11,147,410.99	100%	0	\$0.00		0	\$
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	\$

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31389CBF5	FLAGSTAR BANK, FSB	2	\$437,467.72	6.82%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,973,025.90	93.18%	0	\$0.00	NA	0	\$
Total		32	\$6,410,493.62	100%	0	\$0.00		0	\$
31389CBG3	Unavailable	70	\$13,342,689.44	100%	0	\$0.00	NA	0	\$
Total		70	\$13,342,689.44	100%	0	\$0.00		0	\$
31389CBH1	FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$
Total		38	\$7,583,858.38	100%	0	\$0.00		0	\$
31389CBJ7	Unavailable	137	\$21,749,423.57	100%	0	\$0.00	NA	0	\$
Total		137	\$21,749,423.57	100%	0	\$0.00		0	\$
31389CBL2	Unavailable	82	\$12,105,265.47	100%	0	\$0.00	NA	0	\$
Total		82	\$12,105,265.47	100%	0	\$0.00		0	\$
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	\$

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31389CCE7		Unavailable	62	\$3,803,200.22	100%	0	\$0.00	NA	0	\$
Total			62	\$3,803,200.22	100%	0	\$0.00		0	\$
31389CCJ6		TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$
Total			15	\$2,007,998.15	100%	0	\$0.00		0	\$
31389CCK3		TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$
Total			19	\$2,001,312.31	100%	0	\$0.00		0	\$
31389CCL1		TOWNE MORTGAGE COMPANY	24	\$3,001,581.92	100%	0	\$0.00	NA	0	\$
Total			24	\$3,001,581.92	100%	0	\$0.00		0	\$
31389CCN7		TOWNE MORTGAGE COMPANY	18	\$2,001,970.02	100%	0	\$0.00	NA	0	\$
Total			18	\$2,001,970.02	100%	0	\$0.00		0	\$
31389CCP2		TOWNE MORTGAGE COMPANY	15	\$1,520,613.60	100%	0	\$0.00	NA	0	\$
Total			15	\$1,520,613.60	100%	0	\$0.00		0	\$
31389CD22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	0	\$
		Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	0	\$
Total			135	\$20,413,319.09	100%	0	\$0.00		0	\$
31389CE21		Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	0	\$
Total			17	\$2,019,223.21	100%	0	\$0.00		0	\$
31389CE39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00	2.6%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,766,419.17	97.4%	0	\$0.00	NA	0	\$
Total			57	\$9,000,519.17	100%	0	\$0.00		0	\$
31389CE62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	0	\$
		Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	0	\$
Total			86	\$12,277,631.92	100%	0	\$0.00		0	\$

31389CE70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,350.00	3.35%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,973,400.00	96.65%	0	\$0.00	NA	0	\$
Total		49	\$8,249,750.00	100%	0	\$0.00		0	\$
31389CEE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	0	\$
Total		89	\$14,400,054.50	100%	0	\$0.00		0	\$
31389CEF2	Unavailable	32	\$4,022,800.87	100%	0	\$0.00	NA	0	\$
Total		32	\$4,022,800.87	100%	0	\$0.00		0	\$
31389CEH8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0	\$
Total		60	\$7,334,497.49	100%	0	\$0.00		0	\$
31389CEK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0	\$
Total		45	\$6,985,660.73	100%	0	\$0.00		0	\$
31389CEL9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA	0	\$
	Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0	\$
Total		733	\$119,342,432.72	100%	0	\$0.00		0	\$
31389CEM7	Unavailable	20	\$3,068,862.01	100%	0	\$0.00	NA	0	\$
Total		20	\$3,068,862.01	100%	0	\$0.00		0	\$
31389CEN5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$185,100.00	4.25%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,170,640.05	95.75%	0	\$0.00	NA	0	\$

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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	\$
		Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	\$
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	\$
		Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	\$
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	\$
		Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	\$
Total			123	\$18,250,566.29	100%	0	\$0.00	0	\$
31389CES4		Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	\$
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	\$
		Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	\$
Total			77	\$4,731,383.07	100%	0	\$0.00	0	\$
31389CEU9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	4.21%	0	\$0.00	NA	\$
		Unavailable	23	\$3,375,697.62	95.79%	0	\$0.00	NA	\$
Total			24	\$3,523,897.62	100%	0	\$0.00	0	\$
31389CEV7		Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	\$
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	\$

		Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$
Total			108	\$15,830,249.68	100%	0	\$0.00		0	\$
31389CF46		Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0	\$
Total			9	\$1,318,135.29	100%	0	\$0.00		0	\$
31389CF53		Unavailable	17	\$2,361,282.99	100%	0	\$0.00	NA	0	\$
Total			17	\$2,361,282.99	100%	0	\$0.00		0	\$
31389CHD4		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0	\$
Total			36	\$5,710,397.60	100%	0	\$0.00		0	\$
31389CHE2		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0	\$
Total			39	\$5,242,988.32	100%	0	\$0.00		0	\$
31389CHF9		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,135,401.46	100%	0	\$0.00	NA	0	\$
Total			27	\$3,135,401.46	100%	0	\$0.00		0	\$
31389CHG7		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,172,598.40	100%	0	\$0.00	NA	0	\$
Total			24	\$2,172,598.40	100%	0	\$0.00		0	\$
31389CHJ1		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,421,733.94	100%	0	\$0.00	NA	0	\$
Total			30	\$3,421,733.94	100%	0	\$0.00		0	\$
31389CHK8		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0	\$
Total			28	\$3,818,672.16	100%	0	\$0.00		0	\$
31389CHL6		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$
Total			33	\$3,974,177.37	100%	0	\$0.00		0	\$
31389CHM4		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,101,772.70	100%	0	\$0.00	NA	0	\$

Total			16	\$1,101,772.70	100%	0	\$0.00		0	\$
31389CHN2		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,072,373.93	100%	0	\$0.00	NA	0	\$
Total			16	\$2,072,373.93	100%	0	\$0.00		0	\$
31389CHP7		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,318,968.13	100%	0	\$0.00	NA	0	\$
Total			26	\$3,318,968.13	100%	0	\$0.00		0	\$
31389CHQ5		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,389,238.52	100%	0	\$0.00	NA	0	\$
Total			10	\$1,389,238.52	100%	0	\$0.00		0	\$
31389CHR3		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,272,382.23	100%	0	\$0.00	NA	0	\$
Total			19	\$2,272,382.23	100%	0	\$0.00		0	\$
31389CHS1		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0	\$
Total			50	\$6,566,784.35	100%	0	\$0.00		0	\$
31389CM71		Unavailable	17	\$1,999,926.94	100%	0	\$0.00	NA	0	\$
Total			17	\$1,999,926.94	100%	0	\$0.00		0	\$
31389CM89		Unavailable	14	\$2,499,902.97	100%	0	\$0.00	NA	0	\$
Total			14	\$2,499,902.97	100%	0	\$0.00		0	\$
31389CM97		Unavailable	40	\$6,000,468.80	100%	0	\$0.00	NA	0	\$
Total			40	\$6,000,468.80	100%	0	\$0.00		0	\$
31389CMJ5		Unavailable	34	\$5,744,782.52	100%	0	\$0.00	NA	0	\$
Total			34	\$5,744,782.52	100%	0	\$0.00		0	\$
31389CMK2		Unavailable	29	\$3,999,358.23	100%	0	\$0.00	NA	0	\$
Total			29	\$3,999,358.23	100%	0	\$0.00		0	\$
31389CML0		Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	0	\$
Total			33	\$4,499,191.27	100%	0	\$0.00		0	\$
31389CMM8		Unavailable	37	\$5,495,283.39	100%	0	\$0.00	NA	0	\$

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Total			37	\$5,495,283.39	100%	0	\$0.00		0	\$
31389CMN6		Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0	\$
Total			36	\$5,496,736.77	100%	0	\$0.00		0	\$
31389CMP1		Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0	\$
Total			32	\$5,498,217.50	100%	0	\$0.00		0	\$
31389CMQ9		Unavailable	31	\$4,999,128.84	100%	0	\$0.00	NA	0	\$
Total			31	\$4,999,128.84	100%	0	\$0.00		0	\$
31389CMR7		Unavailable	30	\$4,998,047.25	100%	0	\$0.00	NA	0	\$
Total			30	\$4,998,047.25	100%	0	\$0.00		0	\$
31389CMW6		Unavailable	42	\$5,000,241.46	100%	0	\$0.00	NA	0	\$
Total			42	\$5,000,241.46	100%	0	\$0.00		0	\$
31389CMX4		Unavailable	31	\$3,876,212.81	100%	0	\$0.00	NA	0	\$
Total			31	\$3,876,212.81	100%	0	\$0.00		0	\$
31389CMY2		Unavailable	29	\$3,500,088.72	100%	0	\$0.00	NA	0	\$
Total			29	\$3,500,088.72	100%	0	\$0.00		0	\$
31389CNA3		Unavailable	43	\$5,999,634.67	100%	0	\$0.00	NA	0	\$
Total			43	\$5,999,634.67	100%	0	\$0.00		0	\$
31389CNB1		Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$
Total			24	\$3,500,113.87	100%	0	\$0.00		0	\$
31389CQ51		BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0	\$
Total			68	\$4,852,074.73	100%	0	\$0.00		0	\$
31389CQ69		BANK ONE,NA	117	\$7,268,759.99	76.31%	1	\$18,542.86	NA	0	\$
		Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0	\$
Total			149	\$9,525,177.75	100%	1	\$18,542.86		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	\$
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	\$
31389CSG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,597,748.63	85.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$265,735.19	14.26%	0	\$0.00	NA	0	\$
Total			9	\$1,863,483.82	100%	0	\$0.00		0	\$
31389CSH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,542,425.23	95.97%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$401,036.19	4.03%	0	\$0.00	NA	0	\$
Total			50	\$9,943,461.42	100%	0	\$0.00		0	\$
31389CSK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,939,994.53	100%	0	\$0.00	NA	0	\$
Total			20	\$2,939,994.53	100%	0	\$0.00		0	\$

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31389CSL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	0	\$
Total		102	\$15,134,160.76	100%	0	\$0.00		0	\$
31389CSM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,677,492.88	89.84%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,208,067.08	10.16%	0	\$0.00	NA	0	\$
Total		81	\$11,885,559.96	100%	0	\$0.00		0	\$
31389CSP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	0	\$
Total		11	\$3,247,006.68	100%	0	\$0.00		0	\$
31389CST7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	0	\$
Total		28	\$3,657,799.20	100%	0	\$0.00		0	\$
31389CSU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,517,973.00	100%	0	\$0.00		0	\$
31389CSV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	0	\$
Total		15	\$1,252,799.42	100%	0	\$0.00		0	\$
31389CSW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0	\$0.00	NA	0	\$
Total		95	\$19,495,092.82	100%	0	\$0.00		0	\$
31389CSX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,007,212.67	100%	0	\$0.00	NA	0	\$

Total			52	\$10,007,212.67	100%	0	\$0.00		0	\$
31389CSY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,324,455.43	89.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,636,827.84	10.94%	0	\$0.00	NA	0	\$
Total			92	\$14,961,283.27	100%	0	\$0.00		0	\$
31389CSZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,139,206.97	88.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$922,210.56	11.44%	0	\$0.00	NA	0	\$
Total			57	\$8,061,417.53	100%	0	\$0.00		0	\$
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			50	\$5,111,041.81	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
Total			109	\$7,198,422.54	100%	0	\$0.00	0	\$
31389CTV1		BISHOPS GATE RESIDENTIAL	53	\$5,217,735.45	100%	0	\$0.00	NA	\$

		MORTGAGE TRUST							
Total			53	\$5,217,735.45	100%	0	\$0.00	0	\$
31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA	\$
Total			79	\$7,751,364.29	100%	0	\$0.00	0	\$
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	\$
Total			13	\$1,218,080.00	100%	0	\$0.00	0	\$
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	\$
Total			42	\$6,654,548.08	100%	0	\$0.00	0	\$
31389CTZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,657,535.00	100%	0	\$0.00	NA	\$
Total			27	\$4,657,535.00	100%	0	\$0.00	0	\$
31389CUA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,894,632.08	100%	0	\$0.00	NA	\$
Total			25	\$2,894,632.08	100%	0	\$0.00	0	\$
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	\$
Total			12	\$2,062,221.30	100%	0	\$0.00	0	\$
31389CY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$21,403,722.14	100%	0	\$0.00	NA	\$
Total			158	\$21,403,722.14	100%	0	\$0.00	0	\$
31389CY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,506,371.64	100%	0	\$0.00	NA	\$
Total			125	\$20,506,371.64	100%	0	\$0.00	0	\$
31389CY52			108	\$14,778,314.04	100%	0	\$0.00	NA	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$
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	\$
Total			132	\$25,725,265.06	100%	0	\$0.00	0	\$
31389CY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,419,330.25	100%	0	\$0.00	NA	\$
Total			111	\$20,419,330.25	100%	0	\$0.00	0	\$
31389CYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	\$
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	\$
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	\$
Total			34	\$4,272,896.29	100%	0	\$0.00	0	\$
31389CYJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$24,353,831.47	100%	0	\$0.00	NA	\$
Total			121	\$24,353,831.47	100%	0	\$0.00	0	\$
31389CYK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,620,018.35	100%	0	\$0.00	NA	\$
Total			60	\$11,620,018.35	100%	0	\$0.00	0	\$
31389CYL7		BISHOPS GATE RESIDENTIAL	10	\$1,468,646.08	100%	0	\$0.00	NA	\$

		MORTGAGE TRUST							
Total			10	\$1,468,646.08	100%	0	\$0.00	0	\$
31389CYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,896,993.80	100%	0	\$0.00	NA	\$
Total			48	\$2,896,993.80	100%	0	\$0.00	0	\$
31389CYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,059,553.52	100%	0	\$0.00	NA	\$
Total			55	\$3,059,553.52	100%	0	\$0.00	0	\$
31389CYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,695,205.89	100%	0	\$0.00	NA	\$
Total			54	\$3,695,205.89	100%	0	\$0.00	0	\$
31389CYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51	100%	0	\$0.00	NA	\$
Total			118	\$11,446,219.51	100%	0	\$0.00	0	\$
31389CYS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,886,360.00	100%	0	\$0.00	NA	\$
Total			11	\$1,886,360.00	100%	0	\$0.00	0	\$
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	\$
Total			123	\$20,197,742.90	100%	0	\$0.00	0	\$
31389CYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	\$
Total			44	\$2,781,578.56	100%	0	\$0.00	0	\$
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	\$
Total			63	\$6,194,606.13	100%	0	\$0.00	0	\$
31389CYW3			47	\$8,625,779.28	100%	0	\$0.00	NA	\$

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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
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	\$
Total			32	\$4,390,061.03	100%	0	\$0.00	0	\$
31389CZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$14,139,623.18	93.33%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,010,281.16	6.67%	0	\$0.00	NA	\$
Total			91	\$15,149,904.34	100%	0	\$0.00	0	\$
31389CZ28		PRISM MORTGAGE COMPANY	8	\$1,055,217.10	100%	0	\$0.00	NA	\$
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	\$
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	\$
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	\$
		Unavailable	3	\$572,957.83	22.54%	0	\$0.00	NA	\$
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	\$
		Unavailable	1	\$64,776.49	1.76%	0	\$0.00	NA	\$
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	\$
		Unavailable	1	\$174,417.25	11.6%	0	\$0.00	NA	\$
Total			7	\$1,503,754.92	100%	0	\$0.00	0	\$
31389CZ93		PRISM MORTGAGE COMPANY	9	\$1,416,470.78	83.79%	0	\$0.00	NA	\$

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		Unavailable	1	\$274,034.08	16.21%	0	\$0.00	NA	0	\$
Total			10	\$1,690,504.86	100%	0	\$0.00		0	\$
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0	\$
Total			101	\$20,183,178.69	100%	0	\$0.00		0	\$
31389CZB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,753,940.22	63.48%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,584,465.60	36.52%	0	\$0.00	NA	0	\$
Total			23	\$4,338,405.82	100%	0	\$0.00		0	\$
31389CZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,851,509.40	85.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$659,974.02	14.63%	0	\$0.00	NA	0	\$
Total			29	\$4,511,483.42	100%	0	\$0.00		0	\$
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	0	\$
Total			18	\$2,071,497.46	100%	0	\$0.00		0	\$
31389CZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,587,153.00	100%	0	\$0.00	NA	0	\$
Total			58	\$8,587,153.00	100%	0	\$0.00		0	\$
31389CZF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,559,137.40	91.82%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$495,000.00	8.18%	0	\$0.00	NA	0	\$
Total			28	\$6,054,137.40	100%	0	\$0.00		0	\$
31389CZG7		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0	\$
Total			22	\$1,427,113.92	100%	0	\$0.00		0	\$
31389CZY8		PRISM MORTGAGE COMPANY	13	\$2,178,508.59	100%	0	\$0.00	NA	0	\$
Total			13	\$2,178,508.59	100%	0	\$0.00		0	\$
31389D3L9		OHIO SAVINGS BANK	43	\$4,860,730.63	64.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,670,446.15	35.46%	0	\$0.00	NA	0	\$
Total			57	\$7,531,176.78	100%	0	\$0.00		0	\$
31389D3T2		OHIO SAVINGS BANK	14	\$2,486,884.18	83.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$481,469.75	16.22%	0	\$0.00	NA	0	\$
Total			17	\$2,968,353.93	100%	0	\$0.00		0	\$
31389D3U9		OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0	\$
Total			8	\$1,376,057.59	100%	0	\$0.00		0	\$
31389D3V7		OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$
Total			97	\$15,530,178.47	100%	0	\$0.00		0	\$

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31389D3W5	OHIO SAVINGS BANK	2	\$168,620.22	1.53%	0	\$0.00	NA	0	\$
	Unavailable	68	\$10,821,539.34	98.47%	0	\$0.00	NA	0	\$
Total		70	\$10,990,159.56	100%	0	\$0.00		0	\$
31389D3X3	OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$
Total		27	\$3,831,988.88	100%	0	\$0.00		0	\$
31389D5J2	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,764,010.37	77.63%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,236,782.72	22.37%	0	\$0.00	NA	0	\$
Total		51	\$10,000,793.09	100%	0	\$0.00		0	\$
31389D5K9	FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$
	Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$
Total		239	\$22,582,959.68	100%	0	\$0.00		0	\$
31389D5L7	FIRST HORIZON HOME LOAN CORPORATION	56	\$11,061,155.44	73.74%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,939,995.31	26.26%	0	\$0.00	NA	0	\$
Total		75	\$15,001,150.75	100%	0	\$0.00		0	\$
31389D5M5	FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	0	\$0.00	NA	0	\$
	Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$
Total		264	\$24,433,907.46	100%	0	\$0.00		0	\$
31389D5N3	FIRST HORIZON HOME LOAN CORPORATION	7	\$964,822.01	61.5%	0	\$0.00	NA	0	\$
	Unavailable	4	\$603,978.19	38.5%	0	\$0.00	NA	0	\$
Total		11	\$1,568,800.20	100%	0	\$0.00		0	\$
31389D5P8	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,733,470.81	75.04%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,574,832.59	24.96%	0	\$0.00	NA	0	\$
Total		42	\$6,308,303.40	100%	0	\$0.00		0	\$
31389D5Q6	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,569,863.01	65.69%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,431,043.98	34.31%	0	\$0.00	NA	0	\$
Total		57	\$10,000,906.99	100%	0	\$0.00		0	\$
31389D5S2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02%	0	\$0.00	NA	0	\$

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		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	\$
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	\$
31389DDD6	CROWN MORTGAGE COMPANY	10	\$1,028,957.74	100%	0	\$0.00	NA	0	\$
Total		10	\$1,028,957.74	100%	0	\$0.00		0	\$
31389DDG9	CROWN MORTGAGE COMPANY	7	\$1,027,949.82	100%	0	\$0.00	NA	0	\$
Total		7	\$1,027,949.82	100%	0	\$0.00		0	\$
31389DE29	GMAC MORTGAGE CORPORATION	41	\$3,529,249.49	67.61%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,690,801.74	32.39%	0	\$0.00	NA	0	\$
Total		62	\$5,220,051.23	100%	0	\$0.00		0	\$
31389DE37	GMAC MORTGAGE CORPORATION	5	\$328,663.23	29.54%	0	\$0.00	NA	0	\$
	Unavailable	11	\$783,824.48	70.46%	0	\$0.00	NA	0	\$
Total		16	\$1,112,487.71	100%	0	\$0.00		0	\$

31389DE45	GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0	\$
Total		91	\$18,172,205.08	100%	0	\$0.00		0	\$
31389DE60	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	\$
31389DEL7	GMAC MORTGAGE CORPORATION	73	\$18,255,813.76	60.68%	0	\$0.00	NA	0	\$
	Unavailable	46	\$11,828,926.86	39.32%	0	\$0.00	NA	0	\$
Total		119	\$30,084,740.62	100%	0	\$0.00		0	\$
31389DEM5	GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0	\$
	Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0	\$
Total		121	\$29,831,277.52	100%	0	\$0.00		0	\$
31389DEP8	GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0	\$
Total		41	\$3,642,787.28	100%	0	\$0.00		0	\$
31389DEQ6	GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0	\$
Total		83	\$5,408,978.84	100%	0	\$0.00		0	\$

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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 CORPORATION	112	\$15,231,216.06	66.78%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,575,813.06	33.22%	0	\$0.00	NA	0	\$
Total			166	\$22,807,029.12	100%	0	\$0.00		0	\$
31389DFE2		GMAC MORTGAGE	120	\$16,822,698.30	69.31%	0	\$0.00	NA	0	\$

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

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

Total			258	\$27,367,228.17	100%	0	\$0.00		0	\$
31389DJ40		IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$
Total			23	\$3,169,189.17	100%	0	\$0.00		0	\$
31389DK22		FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$
Total			78	\$15,000,114.86	100%	0	\$0.00		0	\$
31389DK30		FIRST HORIZON HOME LOAN CORPORATION	47	\$9,010,546.12	60.07%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,989,547.70	39.93%	0	\$0.00	NA	0	\$
Total			74	\$15,000,093.82	100%	0	\$0.00		0	\$
31389DK48		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,497,965.87	63.32%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,502,269.96	36.68%	0	\$0.00	NA	0	\$
Total			101	\$15,000,235.83	100%	0	\$0.00		0	\$
31389DK55		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,368,439.13	89.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,632,015.87	10.88%	0	\$0.00	NA	0	\$
Total			106	\$15,000,455.00	100%	0	\$0.00		0	\$
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	\$

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31389DKF3		RIVERWAY BANK	44	\$6,059,412.09	100%	0	\$0.00	NA	0	\$
Total			44	\$6,059,412.09	100%	0	\$0.00		0	\$
31389DKP1		FIRST HORIZON HOME LOAN CORPORATION	142	\$26,489,860.48	66.18%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,534,714.02	33.82%	0	\$0.00	NA	0	\$
Total			213	\$40,024,574.50	100%	0	\$0.00		0	\$
31389DKQ9		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,898,720.48	59.32%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,101,717.63	40.68%	0	\$0.00	NA	0	\$
Total			89	\$15,000,438.11	100%	0	\$0.00		0	\$
31389DKR7		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$
Total			92	\$15,000,472.44	100%	0	\$0.00		0	\$
31389DKS5		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,955,625.80	79.55%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,044,625.40	20.45%	0	\$0.00	NA	0	\$
Total			75	\$10,000,251.20	100%	0	\$0.00		0	\$
31389DKT3		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,743,863.73	67.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,256,148.47	32.56%	0	\$0.00	NA	0	\$
Total			74	\$10,000,012.20	100%	0	\$0.00		0	\$
31389DKU0		FIRST HORIZON HOME LOAN CORPORATION	45	\$9,396,302.92	62.64%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,603,962.45	37.36%	0	\$0.00	NA	0	\$
Total			70	\$15,000,265.37	100%	0	\$0.00		0	\$
31389DKV8		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,696,972.31	96.97%	0	\$0.00	NA	0	\$
		Unavailable	2	\$303,359.27	3.03%	0	\$0.00	NA	0	\$
Total			52	\$10,000,331.58	100%	0	\$0.00		0	\$
31389DKW6		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,227,405.00	68.18%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,773,412.16	31.82%	0	\$0.00	NA	0	\$
Total			90	\$15,000,817.16	100%	0	\$0.00		0	\$
31389DKX4		FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0	\$
		Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0	\$

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Total			219	\$20,191,223.10	100%	0	\$0.00		0	\$
31389DKY2		FIRST HORIZON HOME LOAN CORPORATION	61	\$11,563,265.00	77.09%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,437,051.96	22.91%	0	\$0.00	NA	0	\$
Total			80	\$15,000,316.96	100%	0	\$0.00		0	\$
31389DKZ9		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,413,800.00	44.14%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,586,806.31	55.86%	0	\$0.00	NA	0	\$
Total			46	\$10,000,606.31	100%	0	\$0.00		0	\$
31389DL21		PRISM MORTGAGE COMPANY	35	\$6,503,451.70	68.55%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,984,299.32	31.45%	0	\$0.00	NA	0	\$
Total			52	\$9,487,751.02	100%	0	\$0.00		0	\$
31389DL39		PRISM MORTGAGE COMPANY	69	\$12,945,700.77	74.75%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,372,707.80	25.25%	0	\$0.00	NA	0	\$
Total			93	\$17,318,408.57	100%	0	\$0.00		0	\$
31389DL54		PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$
Total			21	\$3,681,772.80	100%	0	\$0.00		0	\$
31389DL62		PRISM MORTGAGE COMPANY	70	\$13,156,057.88	91.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,219,200.00	8.48%	0	\$0.00	NA	0	\$
Total			77	\$14,375,257.88	100%	0	\$0.00		0	\$
31389DL88		PRISM MORTGAGE COMPANY	16	\$3,059,480.16	76.21%	0	\$0.00	NA	0	\$
		Unavailable	5	\$955,278.51	23.79%	0	\$0.00	NA	0	\$
Total			21	\$4,014,758.67	100%	0	\$0.00		0	\$
31389DL96		PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,704,840.89	26.57%	0	\$0.00	NA	0	\$
Total			36	\$6,416,840.89	100%	0	\$0.00		0	\$
31389DLB1		THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$
Total			42	\$12,118,016.65	100%	0	\$0.00		0	\$

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31389DLC9		PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0	\$
Total			72	\$11,895,985.67	100%	0	\$0.00		0	\$
31389DLD7		PRISM MORTGAGE COMPANY	78	\$13,284,591.70	100%	0	\$0.00	NA	0	\$
Total			78	\$13,284,591.70	100%	0	\$0.00		0	\$
31389DLF2		PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0	\$
Total			81	\$14,585,943.22	100%	0	\$0.00		0	\$
31389DLG0		PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0	\$
Total			182	\$32,509,474.89	100%	0	\$0.00		0	\$
31389DLH8		PRISM MORTGAGE COMPANY	25	\$3,855,006.09	100%	0	\$0.00	NA	0	\$
Total			25	\$3,855,006.09	100%	0	\$0.00		0	\$
31389DLJ4		PRISM MORTGAGE COMPANY	34	\$6,849,269.84	94.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$371,649.98	5.15%	0	\$0.00	NA	0	\$
Total			36	\$7,220,919.82	100%	0	\$0.00		0	\$
31389DLK1		PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$
Total			94	\$18,240,495.95	100%	0	\$0.00		0	\$
31389DLN5		PRISM MORTGAGE COMPANY	146	\$25,883,676.82	100%	0	\$0.00	NA	0	\$
Total			146	\$25,883,676.82	100%	0	\$0.00		0	\$
31389DLR6		PRISM MORTGAGE COMPANY	41	\$7,061,171.33	100%	0	\$0.00	NA	0	\$
Total			41	\$7,061,171.33	100%	0	\$0.00		0	\$
31389DLS4		PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$
Total			79	\$14,313,421.31	100%	0	\$0.00		0	\$
31389DLT2		PRISM MORTGAGE COMPANY	16	\$2,830,639.62	100%	0	\$0.00	NA	0	\$
Total			16	\$2,830,639.62	100%	0	\$0.00		0	\$
31389DLU9			24	\$4,387,886.68	100%	0	\$0.00	NA	0	\$

		PRISM MORTGAGE COMPANY							
Total			24	\$4,387,886.68	100%	0	\$0.00	0	\$
31389DLV7		PRISM MORTGAGE COMPANY	32	\$5,462,536.81	100%	0	\$0.00	NA	\$
Total			32	\$5,462,536.81	100%	0	\$0.00	0	\$
31389DLX3		PRISM MORTGAGE COMPANY	24	\$4,647,651.69	80.29%	0	\$0.00	NA	\$
		Unavailable	7	\$1,140,962.69	19.71%	0	\$0.00	NA	\$
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	\$
		Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	\$
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	\$
		Unavailable	10	\$1,519,600.64	29.02%	0	\$0.00	NA	\$
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	\$
		Unavailable	139	\$22,837,394.46	28.38%	0	\$0.00	NA	\$
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	\$
		Unavailable	59	\$9,505,507.44	49.06%	0	\$0.00	NA	\$
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	\$
		Unavailable	12	\$889,543.16	21.6%	0	\$0.00	NA	\$
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	\$
		Unavailable	14	\$843,999.38	10.91%	0	\$0.00	NA	\$
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	\$
		Unavailable	33	\$5,601,802.40	26.12%	0	\$0.00	NA	\$
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	\$
		Unavailable	6	\$708,567.88	16.35%	0	\$0.00	NA	\$
Total			33	\$4,334,972.65	100%	0	\$0.00	0	\$

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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	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0	\$

	COMPANY								
	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	\$

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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	\$
31389DVE4	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,041,164.43	70.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,959,194.62	29.59%	0	\$0.00	NA	0	\$
Total		49	\$10,000,359.05	100%	0	\$0.00		0	\$
31389DVF1	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0	\$
	Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA	0	\$
Total		296	\$26,766,035.44	100%	0	\$0.00		0	\$
31389DVG9	FIRST HORIZON HOME	60	\$11,599,015.65	77.32%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		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
31389DVP9		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,921,133.38	69.21%	0	\$0.00	NA	0
		Unavailable	15	\$3,079,368.05	30.79%	0	\$0.00	NA	0
Total			49	\$10,000,501.43	100%	0	\$0.00		0
31389DVR5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,655,675.00	46.55%	0	\$0.00	NA	0
		Unavailable	35	\$5,345,233.42	53.45%	0	\$0.00	NA	0
Total			67	\$10,000,908.42	100%	0	\$0.00		0
31389DVS3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,189,208.17	23.78%	0	\$0.00	NA	0
		Unavailable	26	\$3,811,090.28	76.22%	0	\$0.00	NA	0
Total			34	\$5,000,298.45	100%	0	\$0.00		0
31389DXM4		OHIO SAVINGS BANK	3	\$355,131.59	4.96%	0	\$0.00	NA	0
		Unavailable	47	\$6,798,153.33	95.04%	0	\$0.00	NA	0

Total			50	\$7,153,284.92	100%	0	\$0.00		0	\$
31389DXN2	OHIO SAVINGS BANK		67	\$7,767,096.33	9.61%	0	\$0.00	NA	0	\$
	Unavailable		470	\$73,075,547.28	90.39%	0	\$0.00	NA	0	\$
Total			537	\$80,842,643.61	100%	0	\$0.00		0	\$
31389DXP7	OHIO SAVINGS BANK		13	\$1,078,445.82	3.21%	0	\$0.00	NA	0	\$
	Unavailable		224	\$32,510,007.15	96.79%	0	\$0.00	NA	0	\$
Total			237	\$33,588,452.97	100%	0	\$0.00		0	\$
31389DXQ5	OHIO SAVINGS BANK		2	\$118,901.03	6.48%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,716,580.81	93.52%	0	\$0.00	NA	0	\$
Total			19	\$1,835,481.84	100%	0	\$0.00		0	\$
31389DXZ5	OHIO SAVINGS BANK		23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$
	Unavailable		39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$
Total			62	\$8,409,475.35	100%	0	\$0.00		0	\$
31389DY35	Unavailable		108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$
Total			108	\$16,754,658.37	100%	0	\$0.00		0	\$
31389DY43	Unavailable		51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$
Total			51	\$6,737,290.30	100%	0	\$0.00		0	\$
31389DYB7	OHIO SAVINGS BANK		91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$
	Unavailable		1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$
Total			1,149	\$202,678,426.90	100%	0	\$0.00		0	\$
31389DYC5	OHIO SAVINGS BANK		17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$
	Unavailable		769	\$140,436,167.22	98.66%	0	\$0.00	NA	0	\$
Total			786	\$142,347,136.57	100%	0	\$0.00		0	\$
31389DYD3	Unavailable		134	\$20,685,692.97	100%	0	\$0.00	NA	0	\$
Total			134	\$20,685,692.97	100%	0	\$0.00		0	\$
31389DYS0	OHIO SAVINGS BANK		18	\$2,458,957.20	23.65%	0	\$0.00	NA	0	\$
	Unavailable		50	\$7,938,232.52	76.35%	0	\$0.00	NA	0	\$
Total			68	\$10,397,189.72	100%	0	\$0.00		0	\$
31389DYW1	Unavailable		81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$
Total			81	\$9,186,783.01	100%	0	\$0.00		0	\$
31389DYZ4	Unavailable		13	\$1,781,974.34	100%	0	\$0.00	NA	0	\$
Total			13	\$1,781,974.34	100%	0	\$0.00		0	\$

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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	\$
31389E2R5		Unavailable	18	\$3,829,395.01	100%	0	\$0.00	NA	0	\$
Total			18	\$3,829,395.01	100%	0	\$0.00		0	\$
31389E2T1		Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA	0	\$
Total			23	\$3,417,255.94	100%	0	\$0.00		0	\$
31389E2U8		Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$
Total			13	\$1,684,819.92	100%	0	\$0.00		0	\$
31389E2V6		HOMESIDE LENDING, INC.	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0	\$
		Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0	\$
Total			331	\$48,663,984.78	100%	0	\$0.00		0	\$
31389E2W4		HOMESIDE LENDING, INC.	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0	\$
		Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0	\$
Total			217	\$28,101,270.46	100%	0	\$0.00		0	\$
31389E2X2		HOMESIDE LENDING, INC.	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$
		Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$
Total			353	\$48,524,375.49	100%	0	\$0.00		0	\$
31389E2Y0		HOMESIDE LENDING, INC.	7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$

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		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	\$
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	\$

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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	\$
		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	\$
31389E5J0		Unavailable	7	\$1,155,523.80	100%	0	\$0.00	NA	0	\$
Total			7	\$1,155,523.80	100%	0	\$0.00		0	\$
31389E5K7		HOMESIDE LENDING, INC.	8	\$1,112,825.99	3.15%	0	\$0.00	NA	0	\$
		Unavailable	266	\$34,177,629.55	96.85%	0	\$0.00	NA	0	\$
Total			274	\$35,290,455.54	100%	0	\$0.00		0	\$
31389E5L5		HOMESIDE LENDING, INC.	21	\$2,144,074.10	11.63%	0	\$0.00	NA	0	\$
		Unavailable	148	\$16,297,020.96	88.37%	0	\$0.00	NA	0	\$
Total			169	\$18,441,095.06	100%	0	\$0.00		0	\$
31389E5M3		HOMESIDE LENDING, INC.	4	\$347,828.00	6.75%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,805,873.34	93.25%	0	\$0.00	NA	0	\$
Total			54	\$5,153,701.34	100%	0	\$0.00		0	\$

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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	\$

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

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31389EGQ2	OHIO SAVINGS BANK	102	\$12,289,602.55	13.27%	0	\$0.00	NA	0	\$
	Unavailable	516	\$80,317,542.40	86.73%	0	\$0.00	NA	0	\$
Total		618	\$92,607,144.95	100%	0	\$0.00		0	\$
31389EGR0	OHIO SAVINGS BANK	11	\$766,226.29	3.02%	0	\$0.00	NA	0	\$
	Unavailable	160	\$24,600,258.62	96.98%	0	\$0.00	NA	0	\$
Total		171	\$25,366,484.91	100%	0	\$0.00		0	\$
31389EGS8	OHIO SAVINGS BANK	2	\$163,557.50	7.36%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,059,037.50	92.64%	0	\$0.00	NA	0	\$
Total		16	\$2,222,595.00	100%	0	\$0.00		0	\$
31389EHC2	OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA	0	\$
	Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA	0	\$
Total		191	\$33,390,352.44	100%	0	\$0.00		0	\$
31389EHD0	OHIO SAVINGS BANK	135	\$15,640,839.61	7.25%	0	\$0.00	NA	0	\$
	Unavailable	1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0	\$
Total		1,230	\$215,711,444.02	100%	0	\$0.00		0	\$
31389EHE8	OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0	\$0.00	NA	0	\$
	Unavailable	725	\$133,690,023.91	97.78%	0	\$0.00	NA	0	\$
Total		752	\$136,719,718.40	100%	0	\$0.00		0	\$
31389EHF5	OHIO SAVINGS BANK	3	\$189,764.97	1.04%	0	\$0.00	NA	0	\$
	Unavailable	104	\$18,130,316.45	98.96%	0	\$0.00	NA	0	\$
Total		107	\$18,320,081.42	100%	0	\$0.00		0	\$
31389EHG3	Unavailable	14	\$1,785,417.35	100%	0	\$0.00	NA	0	\$
Total		14	\$1,785,417.35	100%	0	\$0.00		0	\$
31389EHV0	OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$
Total		13	\$2,233,987.84	100%	0	\$0.00		0	\$
31389EHW8	OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$
Total		55	\$8,409,573.70	100%	0	\$0.00		0	\$
31389EHX6	Unavailable	34	\$4,234,293.85	100%	0	\$0.00	NA	0	\$
Total		34	\$4,234,293.85	100%	0	\$0.00		0	\$
31389EJE6	Unavailable	27	\$3,588,705.92	100%	0	\$0.00	NA	0	\$
Total		27	\$3,588,705.92	100%	0	\$0.00		0	\$

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31389EJF3	Unavailable	22	\$2,686,420.17	100%	0	\$0.00	NA	0	\$
Total		22	\$2,686,420.17	100%	0	\$0.00		0	\$
31389EJW6	Unavailable	13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$
Total		13	\$2,146,882.76	100%	0	\$0.00		0	\$
31389EKJ3	OHIO SAVINGS BANK	90	\$10,955,474.80	75.64%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,528,149.15	24.36%	0	\$0.00	NA	0	\$
Total		109	\$14,483,623.95	100%	0	\$0.00		0	\$
31389EKK0	OHIO SAVINGS BANK	13	\$1,007,697.47	30.63%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,281,808.46	69.37%	0	\$0.00	NA	0	\$
Total		31	\$3,289,505.93	100%	0	\$0.00		0	\$
31389EKS3	OHIO SAVINGS BANK	9	\$1,630,565.82	65.03%	0	\$0.00	NA	0	\$
	Unavailable	4	\$876,979.91	34.97%	0	\$0.00	NA	0	\$
Total		13	\$2,507,545.73	100%	0	\$0.00		0	\$
31389EKT1	OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$
Total		134	\$19,832,101.99	100%	0	\$0.00		0	\$
31389EKU8	OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$
	Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$
Total		134	\$21,299,299.40	100%	0	\$0.00		0	\$
31389EL29	Unavailable	23	\$1,468,018.23	100%	0	\$0.00	NA	0	\$
Total		23	\$1,468,018.23	100%	0	\$0.00		0	\$
31389EL45	Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$
Total		61	\$4,532,064.88	100%	0	\$0.00		0	\$
31389EL52	Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$
Total		78	\$5,680,822.22	100%	0	\$0.00		0	\$
31389ELL7	OHIO SAVINGS BANK	8	\$1,421,720.71	34.17%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,739,154.65	65.83%	0	\$0.00	NA	0	\$
Total		27	\$4,160,875.36	100%	0	\$0.00		0	\$
31389ELS2	OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$
Total		71	\$10,967,455.57	100%	0	\$0.00		0	\$
31389ELX1	Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$

Total			69	\$7,804,352.42	100%	0	\$0.00		0	\$
31389EM77		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$
Total			14	\$1,498,888.96	100%	0	\$0.00		0	\$
31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0	\$
Total			10	\$999,580.00	100%	0	\$0.00		0	\$
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$
Total			44	\$4,999,184.98	100%	0	\$0.00		0	\$
31389EMC6		Unavailable	74	\$11,317,631.00	100%	0	\$0.00	NA	0	\$
Total			74	\$11,317,631.00	100%	0	\$0.00		0	\$
31389EMD4		Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NA	0	\$
Total			56	\$8,280,601.96	100%	0	\$0.00		0	\$
31389EN27		FLAGSTAR BANK, FSB	3	\$262,771.94	10.7%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,193,607.07	89.3%	0	\$0.00	NA	0	\$
Total			30	\$2,456,379.01	100%	0	\$0.00		0	\$
31389EN35		Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$
Total			25	\$1,794,411.53	100%	0	\$0.00		0	\$
31389EN43		Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$
Total			80	\$5,831,859.84	100%	0	\$0.00		0	\$
31389EN50		FLAGSTAR BANK, FSB	1	\$132,910.76	10.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,113,903.15	89.34%	0	\$0.00	NA	0	\$
Total			8	\$1,246,813.91	100%	0	\$0.00		0	\$
31389EN68		FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0	\$
		Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$
Total			86	\$7,464,672.83	100%	0	\$0.00		0	\$
31389EN76		Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0	\$
Total			68	\$4,966,045.99	100%	0	\$0.00		0	\$
31389EN84		FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0	\$

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Total			36	\$3,191,003.97	100%	0	\$0.00		0	\$
31389EN92	FLAGSTAR BANK, FSB		3	\$623,845.73	5.9%	0	\$0.00	NA	0	\$
	Unavailable		48	\$9,953,249.26	94.1%	0	\$0.00	NA	0	\$
Total			51	\$10,577,094.99	100%	0	\$0.00		0	\$
31389ENA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC		25	\$2,998,821.25	100%	0	\$0.00	NA	0	\$
Total			25	\$2,998,821.25	100%	0	\$0.00		0	\$
31389ENC5	FIRST CITIZENS BANK & TRUST COMPANY OF SC		18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$
Total			18	\$2,001,531.87	100%	0	\$0.00		0	\$
31389ENL5	Unavailable		18	\$3,503,826.08	100%	0	\$0.00	NA	0	\$
Total			18	\$3,503,826.08	100%	0	\$0.00		0	\$
31389ENM3	Unavailable		40	\$5,865,346.80	100%	0	\$0.00	NA	0	\$
Total			40	\$5,865,346.80	100%	0	\$0.00		0	\$
31389ENN1	Unavailable		14	\$2,387,344.90	100%	0	\$0.00	NA	0	\$
Total			14	\$2,387,344.90	100%	0	\$0.00		0	\$
31389ENP6	Unavailable		59	\$9,265,311.01	100%	0	\$0.00	NA	0	\$
Total			59	\$9,265,311.01	100%	0	\$0.00		0	\$
31389ENQ4	FLAGSTAR BANK, FSB		3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$
	Unavailable		51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$
Total			54	\$11,078,350.60	100%	0	\$0.00		0	\$
31389ENU5	Unavailable		32	\$5,663,614.84	100%	0	\$0.00	NA	0	\$
Total			32	\$5,663,614.84	100%	0	\$0.00		0	\$
31389ENW1	Unavailable		52	\$10,014,843.45	100%	0	\$0.00	NA	0	\$
Total			52	\$10,014,843.45	100%	0	\$0.00		0	\$
31389ENX9	FLAGSTAR BANK, FSB		46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$
	Unavailable		50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$
Total			96	\$8,161,618.05	100%	0	\$0.00		0	\$
31389ENY7	FLAGSTAR BANK, FSB		2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$
	Unavailable		50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$
Total			52	\$4,329,758.98	100%	0	\$0.00		0	\$

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31389ENZ4		Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NA	0	\$
Total			46	\$5,448,664.40	100%	0	\$0.00		0	\$
31389EP25		Unavailable	53	\$2,888,170.58	100%	0	\$0.00	NA	0	\$
Total			53	\$2,888,170.58	100%	0	\$0.00		0	\$
31389EP33		FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$
Total			64	\$5,781,104.90	100%	0	\$0.00		0	\$
31389EP58		FLAGSTAR BANK, FSB	5	\$465,644.62	5.06%	0	\$0.00	NA	0	\$
		Unavailable	105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$
Total			110	\$9,208,145.40	100%	0	\$0.00		0	\$
31389EP74		Unavailable	78	\$14,629,474.46	100%	0	\$0.00	NA	0	\$
Total			78	\$14,629,474.46	100%	0	\$0.00		0	\$
31389EP82		Unavailable	48	\$8,047,128.19	100%	0	\$0.00	NA	0	\$
Total			48	\$8,047,128.19	100%	0	\$0.00		0	\$
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	\$

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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	\$

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		Unavailable	22	\$2,501,226.98	93.3%	0	\$0.00	NA	0	\$
Total			24	\$2,680,859.47	100%	0	\$0.00		0	\$
31389EQ40		FLAGSTAR BANK, FSB	1	\$112,162.98	1.53%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,241,267.74	98.47%	0	\$0.00	NA	0	\$
Total			53	\$7,353,430.72	100%	0	\$0.00		0	\$
31389EQ57		Unavailable	15	\$2,785,238.94	100%	0	\$0.00	NA	0	\$
Total			15	\$2,785,238.94	100%	0	\$0.00		0	\$
31389EQ65		Unavailable	29	\$4,111,751.55	100%	0	\$0.00	NA	0	\$
Total			29	\$4,111,751.55	100%	0	\$0.00		0	\$
31389EQ73		FLAGSTAR BANK, FSB	3	\$330,330.78	28.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$846,077.31	71.92%	0	\$0.00	NA	0	\$
Total			11	\$1,176,408.09	100%	0	\$0.00		0	\$
31389EQ99		FLAGSTAR BANK, FSB	11	\$2,783,607.02	14.43%	0	\$0.00	NA	0	\$
		Unavailable	79	\$16,506,310.15	85.57%	0	\$0.00	NA	0	\$
Total			90	\$19,289,917.17	100%	0	\$0.00		0	\$
31389EQA6		Unavailable	68	\$5,259,469.10	100%	0	\$0.00	NA	0	\$
Total			68	\$5,259,469.10	100%	0	\$0.00		0	\$
31389EQB4		Unavailable	65	\$10,523,104.18	100%	0	\$0.00	NA	0	\$
Total			65	\$10,523,104.18	100%	0	\$0.00		0	\$
31389EQD0		Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0	\$
Total			57	\$12,026,582.02	100%	0	\$0.00		0	\$
31389EQE8		FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA	0	\$
Total			60	\$11,408,664.83	100%	0	\$0.00		0	\$
31389EQH1		FLAGSTAR BANK, FSB	2	\$101,314.87	2.89%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,399,954.08	97.11%	0	\$0.00	NA	0	\$
Total			61	\$3,501,268.95	100%	0	\$0.00		0	\$
31389EQJ7		FLAGSTAR BANK, FSB	3	\$424,240.40	4.35%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,319,588.17	95.65%	0	\$0.00	NA	0	\$
Total			61	\$9,743,828.57	100%	0	\$0.00		0	\$
31389EQK4		FLAGSTAR BANK, FSB	4	\$651,722.97	11.16%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,190,066.50	88.84%	0	\$0.00	NA	0	\$
Total			39	\$5,841,789.47	100%	0	\$0.00		0	\$

31389EQM0	FLAGSTAR BANK, FSB	3	\$475,631.14	3.51%	0	\$0.00	NA	0	\$
	Unavailable	64	\$13,066,774.64	96.49%	0	\$0.00	NA	0	\$
Total		67	\$13,542,405.78	100%	0	\$0.00		0	\$
31389EQN8	FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0	\$0.00	NA	0	\$
	Unavailable	65	\$5,919,962.80	87.16%	0	\$0.00	NA	0	\$
Total		76	\$6,792,089.13	100%	0	\$0.00		0	\$
31389EQP3	FLAGSTAR BANK, FSB	8	\$1,415,399.01	7.57%	0	\$0.00	NA	0	\$
	Unavailable	94	\$17,275,493.92	92.43%	0	\$0.00	NA	0	\$
Total		102	\$18,690,892.93	100%	0	\$0.00		0	\$
31389EQR9	Unavailable	235	\$46,458,950.23	100%	0	\$0.00	NA	0	\$
Total		235	\$46,458,950.23	100%	0	\$0.00		0	\$
31389EQV0	Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA	0	\$
Total		25	\$2,442,466.35	100%	0	\$0.00		0	\$
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	\$

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31389ERA5	FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,336,313.16	89.4%	0	\$0.00	NA	0	\$
Total		57	\$4,850,708.22	100%	0	\$0.00		0	\$
31389ERB3	FLAGSTAR BANK, FSB	5	\$1,133,408.20	9.9%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,311,022.82	90.1%	0	\$0.00	NA	0	\$
Total		57	\$11,444,431.02	100%	0	\$0.00		0	\$
31389ERC1	FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0	\$0.00	NA	0	\$
	Unavailable	71	\$5,910,278.37	91.23%	0	\$0.00	NA	0	\$
Total		78	\$6,478,676.54	100%	0	\$0.00		0	\$
31389ERD9	FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,850,288.29	80.68%	0	\$0.00	NA	0	\$
Total		47	\$3,532,953.11	100%	0	\$0.00		0	\$
31389ERF4	Unavailable	20	\$3,114,641.37	100%	0	\$0.00	NA	0	\$
Total		20	\$3,114,641.37	100%	0	\$0.00		0	\$
31389ERG2	FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,100,122.29	95.24%	0	\$0.00	NA	0	\$
Total		17	\$3,255,015.62	100%	0	\$0.00		0	\$
31389ERH0	Unavailable	14	\$1,187,097.03	100%	0	\$0.00	NA	0	\$
Total		14	\$1,187,097.03	100%	0	\$0.00		0	\$
31389ERJ6	FLAGSTAR BANK, FSB	3	\$461,220.75	4.75%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,258,085.03	95.25%	0	\$0.00	NA	0	\$
Total		57	\$9,719,305.78	100%	0	\$0.00		0	\$
31389ERK3	FLAGSTAR BANK, FSB	5	\$834,421.81	12.47%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,856,899.10	87.53%	0	\$0.00	NA	0	\$
Total		42	\$6,691,320.91	100%	0	\$0.00		0	\$
31389ERM9	FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA	0	\$
Total		39	\$3,095,761.35	100%	0	\$0.00		0	\$
31389ERN7	FLAGSTAR BANK, FSB	6	\$1,014,080.33	5.38%	0	\$0.00	NA	0	\$
	Unavailable	104	\$17,823,716.38	94.62%	0	\$0.00	NA	0	\$
Total		110	\$18,837,796.71	100%	0	\$0.00		0	\$
31389ERP2	Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	0	\$
Total		24	\$4,416,201.49	100%	0	\$0.00		0	\$

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31389ERQ0	Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0	\$
Total		60	\$11,808,119.67	100%	0	\$0.00		0	\$
31389ERR8	FLAGSTAR BANK, FSB	3	\$540,000.00	6.38%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,926,834.09	93.62%	0	\$0.00	NA	0	\$
Total		50	\$8,466,834.09	100%	0	\$0.00		0	\$
31389ERS6	FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0	\$
	Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA	0	\$
Total		59	\$4,841,638.14	100%	0	\$0.00		0	\$
31389ERT4	Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0	\$
Total		13	\$1,700,652.82	100%	0	\$0.00		0	\$
31389ERU1	Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$
Total		31	\$2,486,641.83	100%	0	\$0.00		0	\$
31389ERW7	Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0	\$
Total		25	\$2,136,817.28	100%	0	\$0.00		0	\$
31389ERX5	Unavailable	70	\$11,372,130.89	100%	0	\$0.00	NA	0	\$
Total		70	\$11,372,130.89	100%	0	\$0.00		0	\$
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	\$

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Total			184	\$14,237,574.30	100%	0	\$0.00		0	\$
31389ESB2	FLAGSTAR BANK, FSB		26	\$2,095,718.25	8.59%	0	\$0.00	NA	0	\$
	Unavailable		265	\$22,295,043.74	91.41%	0	\$0.00	NA	0	\$
Total			291	\$24,390,761.99	100%	0	\$0.00		0	\$
31389ESC0	FLAGSTAR BANK, FSB		25	\$3,894,350.00	9.41%	0	\$0.00	NA	0	\$
	Unavailable		203	\$37,470,276.69	90.59%	0	\$0.00	NA	0	\$
Total			228	\$41,364,626.69	100%	0	\$0.00		0	\$
31389ESD8	Unavailable		71	\$13,717,570.09	100%	0	\$0.00	NA	0	\$
Total			71	\$13,717,570.09	100%	0	\$0.00		0	\$
31389ESF3	Unavailable		14	\$1,908,453.09	100%	0	\$0.00	NA	0	\$
Total			14	\$1,908,453.09	100%	0	\$0.00		0	\$
31389ESJ5	Unavailable		13	\$1,246,073.24	100%	0	\$0.00	NA	0	\$
Total			13	\$1,246,073.24	100%	0	\$0.00		0	\$
31389ESK2	Unavailable		290	\$54,214,846.19	100%	0	\$0.00	NA	0	\$
Total			290	\$54,214,846.19	100%	0	\$0.00		0	\$
31389ESL0	FLAGSTAR BANK, FSB		8	\$1,171,272.97	9.75%	0	\$0.00	NA	0	\$
	Unavailable		71	\$10,837,392.76	90.25%	0	\$0.00	NA	0	\$
Total			79	\$12,008,665.73	100%	0	\$0.00		0	\$
31389ESM8	FLAGSTAR BANK, FSB		4	\$552,800.00	5.13%	0	\$0.00	NA	0	\$
	Unavailable		55	\$10,227,332.03	94.87%	0	\$0.00	NA	0	\$
Total			59	\$10,780,132.03	100%	0	\$0.00		0	\$
31389ESN6	FLAGSTAR BANK, FSB		3	\$478,706.42	2.99%	0	\$0.00	NA	0	\$
	Unavailable		79	\$15,527,521.24	97.01%	0	\$0.00	NA	0	\$
Total			82	\$16,006,227.66	100%	0	\$0.00		0	\$
31389ESQ9	Unavailable		43	\$8,023,177.41	100%	0	\$0.00	NA	0	\$
Total			43	\$8,023,177.41	100%	0	\$0.00		0	\$
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	\$

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

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31389ETQ8	Unavailable	71	\$13,501,376.78	100%	0	\$0.00	NA	0	\$
Total		71	\$13,501,376.78	100%	0	\$0.00		0	\$
31389ETS4	Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,797,860.00	100%	0	\$0.00		0	\$
31389ETT2	Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA	0	\$
Total		48	\$8,562,787.69	100%	0	\$0.00		0	\$
31389ETU9	Unavailable	38	\$5,905,256.10	100%	0	\$0.00	NA	0	\$
Total		38	\$5,905,256.10	100%	0	\$0.00		0	\$
31389ETV7	FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA	0	\$
Total		51	\$7,785,849.58	100%	0	\$0.00		0	\$
31389ETX3	FLAGSTAR BANK, FSB	15	\$2,506,773.22	6.64%	0	\$0.00	NA	0	\$
	Unavailable	218	\$35,234,871.26	93.36%	0	\$0.00	NA	0	\$
Total		233	\$37,741,644.48	100%	0	\$0.00		0	\$
31389ETY1	Unavailable	85	\$12,786,118.88	100%	0	\$0.00	NA	0	\$
Total		85	\$12,786,118.88	100%	0	\$0.00		0	\$
31389ETZ8	FLAGSTAR BANK, FSB	1	\$127,748.13	5.03%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,411,750.00	94.97%	0	\$0.00	NA	0	\$
Total		22	\$2,539,498.13	100%	0	\$0.00		0	\$
31389EU29	FLAGSTAR BANK, FSB	4	\$749,500.00	9.09%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,496,240.91	90.91%	0	\$0.00	NA	0	\$
Total		40	\$8,245,740.91	100%	0	\$0.00		0	\$
31389EU37	FLAGSTAR BANK, FSB	17	\$2,411,258.08	14.1%	0	\$0.00	NA	0	\$
	Unavailable	86	\$14,686,134.42	85.9%	0	\$0.00	NA	0	\$
Total		103	\$17,097,392.50	100%	0	\$0.00		0	\$
31389EU45	FLAGSTAR BANK, FSB	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
	Unavailable	283	\$39,355,347.77	99.62%	0	\$0.00	NA	0	\$
Total		284	\$39,505,347.77	100%	0	\$0.00		0	\$
31389EUC7	FLAGSTAR BANK, FSB	10	\$632,737.91	12.22%	0	\$0.00	NA	0	\$
	Unavailable	79	\$4,544,231.06	87.78%	0	\$0.00	NA	0	\$
Total		89	\$5,176,968.97	100%	0	\$0.00		0	\$
31389EUE3	Unavailable	36	\$5,695,297.92	100%	0	\$0.00	NA	0	\$

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Total			36	\$5,695,297.92	100%	0	\$0.00		0	\$
31389EUG8		Unavailable	46	\$6,586,118.27	100%	0	\$0.00	NA	0	\$
Total			46	\$6,586,118.27	100%	0	\$0.00		0	\$
31389EUJ2		FLAGSTAR BANK, FSB	7	\$705,000.00	21.12%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,632,900.00	78.88%	0	\$0.00	NA	0	\$
Total			34	\$3,337,900.00	100%	0	\$0.00		0	\$
31389EUK9		Unavailable	11	\$1,662,244.95	100%	0	\$0.00	NA	0	\$
Total			11	\$1,662,244.95	100%	0	\$0.00		0	\$
31389EUL7		Unavailable	20	\$1,344,060.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,344,060.00	100%	0	\$0.00		0	\$
31389EUM5		FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,605,550.00	80.79%	0	\$0.00	NA	0	\$
Total			31	\$1,987,349.00	100%	0	\$0.00		0	\$
31389EUN3		Unavailable	203	\$30,852,604.61	100%	0	\$0.00	NA	0	\$
Total			203	\$30,852,604.61	100%	0	\$0.00		0	\$
31389EUP8		FLAGSTAR BANK, FSB	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$
		Unavailable	198	\$28,854,866.03	99.7%	0	\$0.00	NA	0	\$
Total			199	\$28,940,866.03	100%	0	\$0.00		0	\$
31389EUR4		Unavailable	24	\$3,524,394.66	100%	0	\$0.00	NA	0	\$
Total			24	\$3,524,394.66	100%	0	\$0.00		0	\$
31389EUS2		FLAGSTAR BANK, FSB	2	\$263,250.00	0.84%	0	\$0.00	NA	0	\$
		Unavailable	186	\$31,236,142.32	99.16%	0	\$0.00	NA	0	\$
Total			188	\$31,499,392.32	100%	0	\$0.00		0	\$
31389EUT0		FLAGSTAR BANK, FSB	1	\$92,300.00	1.9%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,772,695.90	98.1%	0	\$0.00	NA	0	\$
Total			35	\$4,864,995.90	100%	0	\$0.00		0	\$
31389EUU7		Unavailable	57	\$3,471,520.00	100%	0	\$0.00	NA	0	\$
Total			57	\$3,471,520.00	100%	0	\$0.00		0	\$
31389EUV5		FLAGSTAR BANK, FSB	1	\$122,000.00	1.46%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,240,724.28	98.54%	0	\$0.00	NA	0	\$
Total			42	\$8,362,724.28	100%	0	\$0.00		0	\$
31389EUW3		Unavailable	37	\$2,316,160.30	100%	0	\$0.00	NA	0	\$

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

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31389EWP6	INDYMAC BANK, FSB	27	\$5,269,965.41	25.57%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,343,531.58	74.43%	0	\$0.00	NA	0	\$
Total		112	\$20,613,496.99	100%	0	\$0.00		0	\$
31389EWQ4	INDYMAC BANK, FSB	85	\$16,158,913.50	27.93%	0	\$0.00	NA	0	\$
	Unavailable	249	\$41,700,977.02	72.07%	0	\$0.00	NA	0	\$
Total		334	\$57,859,890.52	100%	0	\$0.00		0	\$
31389EWR2	INDYMAC BANK, FSB	3	\$394,705.64	17.03%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,923,206.60	82.97%	0	\$0.00	NA	0	\$
Total		20	\$2,317,912.24	100%	0	\$0.00		0	\$
31389EWS0	INDYMAC BANK, FSB	6	\$844,222.95	8.75%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,799,066.95	91.25%	0	\$0.00	NA	0	\$
Total		67	\$9,643,289.90	100%	0	\$0.00		0	\$
31389EWT8	Unavailable	9	\$1,167,019.84	100%	0	\$0.00	NA	0	\$
Total		9	\$1,167,019.84	100%	0	\$0.00		0	\$
31389EWU5	INDYMAC BANK, FSB	1	\$133,000.00	4.34%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,929,842.83	95.66%	0	\$0.00	NA	0	\$
Total		20	\$3,062,842.83	100%	0	\$0.00		0	\$
31389EWV3	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	\$
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	\$

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		Unavailable	10	\$965,687.50	49.04%	0	\$0.00	NA	0	\$
Total			19	\$1,968,995.65	100%	0	\$0.00		0	\$
31389EZ73		NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA	0	\$
Total			81	\$6,071,351.75	100%	0	\$0.00		0	\$
31389EZM0		SUNTRUST MORTGAGE INC.	95	\$16,134,740.58	75.92%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA	0	\$
Total			122	\$21,252,661.13	100%	0	\$0.00		0	\$
31389EZN8		SUNTRUST MORTGAGE INC.	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0	\$
Total			91	\$17,295,022.38	100%	0	\$0.00		0	\$
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0	\$
Total			58	\$11,428,846.92	100%	0	\$0.00		0	\$
31389F3T7		DLJ MORTGAGE CAPITAL INC.	63	\$3,253,644.18	100%	0	\$0.00	NA	0	\$
Total			63	\$3,253,644.18	100%	0	\$0.00		0	\$
31389F3V2		DLJ MORTGAGE CAPITAL INC.	79	\$2,284,298.68	100%	0	\$0.00	NA	0	\$
Total			79	\$2,284,298.68	100%	0	\$0.00		0	\$
31389F3W0		DLJ MORTGAGE CAPITAL INC.	35	\$2,408,133.29	100%	0	\$0.00	NA	0	\$
Total			35	\$2,408,133.29	100%	0	\$0.00		0	\$
31389F3X8		DLJ MORTGAGE CAPITAL INC.	28	\$1,242,310.31	100%	0	\$0.00	NA	0	\$
Total			28	\$1,242,310.31	100%	0	\$0.00		0	\$
31389F3Y6		DLJ MORTGAGE CAPITAL INC.	37	\$1,746,001.15	100%	0	\$0.00	NA	0	\$
Total			37	\$1,746,001.15	100%	0	\$0.00		0	\$
31389F3Z3		DLJ MORTGAGE CAPITAL INC.	110	\$3,647,717.22	100%	0	\$0.00	NA	0	\$
Total			110	\$3,647,717.22	100%	0	\$0.00		0	\$

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31389F4A7	DLJ MORTGAGE CAPITAL INC.	23	\$1,434,695.44	100%	0	\$0.00	NA	0	\$
Total		23	\$1,434,695.44	100%	0	\$0.00		0	\$
31389FBE1	WITMER FUNDING, LLC	12	\$1,166,510.53	30.66%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,638,167.00	69.34%	0	\$0.00	NA	0	\$
Total		38	\$3,804,677.53	100%	0	\$0.00		0	\$
31389FBF8	WITMER FUNDING, LLC	4	\$271,205.73	24.9%	0	\$0.00	NA	0	\$
	Unavailable	9	\$817,915.32	75.1%	0	\$0.00	NA	0	\$
Total		13	\$1,089,121.05	100%	0	\$0.00		0	\$
31389FBG6	WITMER FUNDING, LLC	109	\$12,467,354.35	40.6%	0	\$0.00	NA	0	\$
	Unavailable	131	\$18,240,780.58	59.4%	0	\$0.00	NA	0	\$
Total		240	\$30,708,134.93	100%	0	\$0.00		0	\$
31389FBH4	WITMER FUNDING, LLC	133	\$15,122,435.00	52.58%	0	\$0.00	NA	0	\$
	Unavailable	101	\$13,639,173.28	47.42%	0	\$0.00	NA	0	\$
Total		234	\$28,761,608.28	100%	0	\$0.00		0	\$
31389FBJ0	WITMER FUNDING, LLC	52	\$4,762,017.38	66.4%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,410,118.40	33.6%	0	\$0.00	NA	0	\$
Total		71	\$7,172,135.78	100%	0	\$0.00		0	\$
31389FBK7	WITMER FUNDING, LLC	36	\$3,603,803.78	24.65%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,014,000.40	75.35%	0	\$0.00	NA	0	\$
Total		117	\$14,617,804.18	100%	0	\$0.00		0	\$
31389FBL5	WITMER FUNDING, LLC	58	\$4,954,070.57	51.25%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,711,778.77	48.75%	0	\$0.00	NA	0	\$
Total		99	\$9,665,849.34	100%	0	\$0.00		0	\$
31389FBM3	WITMER FUNDING, 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,	28	\$3,850,730.39	51.66%	0	\$0.00	NA	0	\$

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		LLC							
		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
31389FE57		WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0

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		Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0	\$
Total			196	\$26,425,029.66	100%	0	\$0.00		0	\$
31389FE65		WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0	\$
Total			151	\$18,419,369.36	100%	0	\$0.00		0	\$
31389FE73		WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0	\$
Total			21	\$2,157,651.71	100%	0	\$0.00		0	\$
31389FE81		WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0	\$
Total			120	\$16,260,159.29	100%	0	\$0.00		0	\$
31389FE99		WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0	\$
Total			124	\$15,222,273.60	100%	0	\$0.00		0	\$
31389FEJ7		WITMER FUNDING, LLC	28	\$4,516,457.00	33.26%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,060,905.11	66.74%	0	\$0.00	NA	0	\$
Total			77	\$13,577,362.11	100%	0	\$0.00		0	\$
31389FEK4		WITMER FUNDING, LLC	5	\$628,883.71	17.28%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,009,899.04	82.72%	0	\$0.00	NA	0	\$
Total			28	\$3,638,782.75	100%	0	\$0.00		0	\$
31389FEM0		WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0	\$
Total			83	\$7,879,981.42	100%	0	\$0.00		0	\$
31389FEN8		WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0	\$
Total			87	\$7,845,892.87	100%	0	\$0.00		0	\$
31389FEP3		WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0	\$

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

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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	\$

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		Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	0	\$
Total			120	\$9,430,039.14	100%	0	\$0.00		0	\$
31389FFK3		WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	0	\$
		Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0	\$
Total			145	\$28,171,082.48	100%	0	\$0.00		0	\$
31389FFL1		WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$
Total			152	\$28,830,964.89	100%	0	\$0.00		0	\$
31389FFM9		WITMER FUNDING, LLC	56	\$9,324,720.90	51.34%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,839,707.00	48.66%	0	\$0.00	NA	0	\$
Total			104	\$18,164,427.90	100%	0	\$0.00		0	\$
31389FFN7		WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0	\$
Total			80	\$14,507,756.56	100%	0	\$0.00		0	\$
31389FFP2		WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0	\$
Total			37	\$6,567,381.83	100%	0	\$0.00		0	\$
31389FFQ0		WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0	\$
Total			67	\$10,161,346.41	100%	0	\$0.00		0	\$
31389FFR8		WITMER FUNDING, LLC	18	\$2,245,556.37	34.49%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,264,523.34	65.51%	0	\$0.00	NA	0	\$
Total			49	\$6,510,079.71	100%	0	\$0.00		0	\$
31389FFS6		WITMER FUNDING, LLC	11	\$1,516,387.50	48.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,580,431.18	51.03%	0	\$0.00	NA	0	\$
Total			24	\$3,096,818.68	100%	0	\$0.00		0	\$
31389FGD8		MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0	\$

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Total			9	\$573,046.31	100%	0	\$0.00		0	\$
31389FGE6		MARKET STREET MORTGAGE CORPORATION	11	\$783,230.37	100%	0	\$0.00	NA	0	\$
Total			11	\$783,230.37	100%	0	\$0.00		0	\$
31389FGF3		MARKET STREET MORTGAGE CORPORATION	11	\$729,246.41	100%	0	\$0.00	NA	0	\$
Total			11	\$729,246.41	100%	0	\$0.00		0	\$
31389FGG1		MARKET STREET MORTGAGE CORPORATION	11	\$684,137.12	100%	0	\$0.00	NA	0	\$
Total			11	\$684,137.12	100%	0	\$0.00		0	\$
31389FGH9		MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	0	\$
Total			28	\$1,885,253.52	100%	0	\$0.00		0	\$
31389FGJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	0	\$
Total			15	\$2,258,996.50	100%	0	\$0.00		0	\$
31389FGK2		FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA	0	\$
Total			485	\$64,486,461.29	100%	0	\$0.00		0	\$
31389FGL0		FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA	0	\$
Total			56	\$5,115,649.04	100%	0	\$0.00		0	\$
31389FGM8		NEXSTAR FINANCIAL CORPORATION	31	\$5,050,689.81	100%	0	\$0.00	NA	0	\$
Total			31	\$5,050,689.81	100%	0	\$0.00		0	\$
31389FGN6		NEXSTAR FINANCIAL CORPORATION	28	\$1,813,673.73	100%	0	\$0.00	NA	0	\$
Total			28	\$1,813,673.73	100%	0	\$0.00		0	\$
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			48	\$3,676,812.90	100%	0	\$0.00	NA	0	\$

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

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

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

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31389FJS2	WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0	\$
Total		176	\$11,588,168.32	100%	0	\$0.00		0	\$
31389FJT0	WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0	\$
Total		291	\$19,595,871.88	100%	0	\$0.00		0	\$
31389FJV5	WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,813,343.93	65.14%	0	\$0.00	NA	0	\$
Total		23	\$2,783,554.93	100%	0	\$0.00		0	\$
31389FJW3	WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0	\$0.00	NA	0	\$
	Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA	0	\$
Total		312	\$55,571,170.58	100%	0	\$0.00		0	\$
31389FJX1	WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	0	\$0.00	NA	0	\$
	Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA	0	\$
Total		493	\$95,598,672.89	100%	0	\$0.00		0	\$
31389FJY9	WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%	0	\$0.00	NA	0	\$
	Unavailable	240	\$42,227,784.69	42.97%	0	\$0.00	NA	0	\$
Total		590	\$98,283,150.25	100%	0	\$0.00		0	\$
31389FJZ6	WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59	80.14%	0	\$0.00	NA	0	\$
	Unavailable	104	\$19,776,697.92	19.86%	0	\$0.00	NA	0	\$
Total		557	\$99,594,503.51	100%	0	\$0.00		0	\$
31389FKA9	WASHINGTON MUTUAL BANK, FA	389	\$60,136,316.72	60.3%	0	\$0.00	NA	0	\$
	Unavailable	212	\$39,591,639.63	39.7%	0	\$0.00	NA	0	\$
Total		601	\$99,727,956.35	100%	0	\$0.00		0	\$
31389FKB7	WASHINGTON MUTUAL BANK, FA	327	\$53,077,129.74	65.64%	0	\$0.00	NA	0	\$
	Unavailable	146	\$27,784,962.54	34.36%	0	\$0.00	NA	0	\$
Total		473	\$80,862,092.28	100%	0	\$0.00		0	\$
31389FKC5	WASHINGTON	315	\$43,363,522.78	57.65%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA							
		Unavailable	169	\$31,860,265.24	42.35%	0	\$0.00	NA	0
Total			484	\$75,223,788.02	100%	0	\$0.00		0
31389FL26		WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0	\$0.00	NA	0
		Unavailable	11	\$1,521,243.70	60.24%	0	\$0.00	NA	0
Total			17	\$2,525,425.39	100%	0	\$0.00		0
31389FL34		WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0	\$0.00	NA	0
		Unavailable	25	\$3,718,297.28	83.31%	0	\$0.00	NA	0
Total			32	\$4,463,366.06	100%	0	\$0.00		0
31389FL59		GMAC MORTGAGE CORPORATION	92	\$9,049,518.69	72.21%	0	\$0.00	NA	0
		Unavailable	36	\$3,482,487.18	27.79%	0	\$0.00	NA	0
Total			128	\$12,532,005.87	100%	0	\$0.00		0
31389FL67		GMAC MORTGAGE CORPORATION	93	\$8,948,572.35	82.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,895,135.77	17.48%	0	\$0.00	NA	0
Total			106	\$10,843,708.12	100%	0	\$0.00		0
31389FL75		GMAC MORTGAGE CORPORATION	105	\$15,770,058.41	87.93%	0	\$0.00	NA	0
		Unavailable	15	\$2,165,418.16	12.07%	0	\$0.00	NA	0
Total			120	\$17,935,476.57	100%	0	\$0.00		0
31389FL83		GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0
		Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0
Total			155	\$23,049,683.93	100%	0	\$0.00		0
31389FL91		GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA	0
		Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0
Total			100	\$13,488,844.86	100%	0	\$0.00		0
31389FLH3		WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0	\$0.00	NA	0
		Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0
Total			156	\$27,832,127.29	100%	0	\$0.00		0
31389FLJ9		WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA	0

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		Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0	\$
Total			496	\$79,449,809.08	100%	0	\$0.00		0	\$
31389FLK6		WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0	\$0.00	NA	0	\$
		Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0	\$
Total			546	\$95,344,866.32	100%	0	\$0.00		0	\$
31389FLL4		WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	0	\$
		Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0	\$
Total			551	\$94,675,101.54	100%	0	\$0.00		0	\$
31389FLM2		WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0	\$
		Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0	\$
Total			570	\$94,336,990.21	100%	0	\$0.00		0	\$
31389FLN0		WASHINGTON MUTUAL BANK, FA	5	\$803,261.89	5.66%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,389,897.83	94.34%	0	\$0.00	NA	0	\$
Total			84	\$14,193,159.72	100%	0	\$0.00		0	\$
31389FLP5		WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0	\$
		Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$
Total			548	\$96,165,940.78	100%	0	\$0.00		0	\$
31389FLQ3		WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0	\$
		Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0	\$
Total			401	\$71,189,717.15	100%	0	\$0.00		0	\$
31389FLR1		WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0	\$
		Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0	\$
Total			562	\$93,734,757.32	100%	0	\$0.00		0	\$
31389FLS9		WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0	\$
		Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0	\$
Total			541	\$94,249,296.56	100%	0	\$0.00		0	\$
31389FLT7		WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0	\$
		Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0	\$

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

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31389FMG4		GMAC MORTGAGE CORPORATION	2	\$481,607.40	42.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$658,254.67	57.75%	0	\$0.00	NA	0	\$
Total			6	\$1,139,862.07	100%	0	\$0.00		0	\$
31389FMH2		GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0	\$
		Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0	\$
Total			30	\$4,551,378.37	100%	0	\$0.00		0	\$
31389FMJ8		GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0	\$
Total			26	\$2,969,080.49	100%	0	\$0.00		0	\$
31389FMK5		GMAC MORTGAGE CORPORATION	53	\$5,723,556.17	88.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$749,518.35	11.58%	0	\$0.00	NA	0	\$
Total			59	\$6,473,074.52	100%	0	\$0.00		0	\$
31389FMM1		GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,123,877.10	17.51%	0	\$0.00	NA	0	\$
Total			151	\$23,547,487.77	100%	0	\$0.00		0	\$
31389FMQ2		GMAC MORTGAGE CORPORATION	152	\$17,016,735.02	89.46%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,004,343.88	10.54%	0	\$0.00	NA	0	\$
Total			166	\$19,021,078.90	100%	0	\$0.00		0	\$
31389FMS8		GMAC MORTGAGE CORPORATION	5	\$180,850.00	50.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$180,315.80	49.93%	0	\$0.00	NA	0	\$
Total			7	\$361,165.80	100%	0	\$0.00		0	\$
31389FN24		GMAC MORTGAGE CORPORATION	14	\$1,855,062.03	52.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,689,137.07	47.66%	0	\$0.00	NA	0	\$
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	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0
Total			102	\$17,733,071.02	100%	0	\$0.00		0
31389FN57		GMAC MORTGAGE CORPORATION	54	\$7,108,638.45	88.32%	0	\$0.00	NA	0
		Unavailable	6	\$940,067.73	11.68%	0	\$0.00	NA	0
Total			60	\$8,048,706.18	100%	0	\$0.00		0
31389FN65		GMAC MORTGAGE CORPORATION	34	\$4,259,864.20	71.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,675,131.31	28.22%	0	\$0.00	NA	0
Total			47	\$5,934,995.51	100%	0	\$0.00		0
31389FN73		GMAC MORTGAGE CORPORATION	138	\$20,372,983.20	86.34%	0	\$0.00	NA	0
		Unavailable	20	\$3,222,271.81	13.66%	0	\$0.00	NA	0
Total			158	\$23,595,255.01	100%	0	\$0.00		0
31389FN81		GMAC MORTGAGE CORPORATION	51	\$5,840,736.82	83.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,189,426.55	16.92%	0	\$0.00	NA	0
Total			59	\$7,030,163.37	100%	0	\$0.00		0
31389FN99		GMAC MORTGAGE CORPORATION	33	\$4,994,602.22	82.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,029,325.82	17.09%	0	\$0.00	NA	0
Total			41	\$6,023,928.04	100%	0	\$0.00		0
31389FNP3		GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0
		Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0
Total			74	\$14,062,021.05	100%	0	\$0.00		0
31389FNR9		GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0
		Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0
Total			68	\$8,053,298.34	100%	0	\$0.00		0
31389FNS7		GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0
		Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0
Total			28	\$4,998,656.44	100%	0	\$0.00		0
31389FNU2		GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0

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		Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$
Total			105	\$9,829,315.68	100%	0	\$0.00		0	\$
31389FNV0		GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0	\$
Total			122	\$10,147,405.76	100%	0	\$0.00		0	\$
31389FNW8		GMAC MORTGAGE CORPORATION	87	\$17,847,998.09	61.36%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,239,008.35	38.64%	0	\$0.00	NA	0	\$
Total			140	\$29,087,006.44	100%	0	\$0.00		0	\$
31389FNX6		GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0	\$
Total			79	\$15,431,282.76	100%	0	\$0.00		0	\$
31389FNY4		GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0	\$
Total			81	\$15,760,546.65	100%	0	\$0.00		0	\$
31389FNZ1		GMAC MORTGAGE CORPORATION	39	\$7,061,204.49	76.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,200,920.46	23.76%	0	\$0.00	NA	0	\$
Total			48	\$9,262,124.95	100%	0	\$0.00		0	\$
31389FP30		Unavailable	33	\$5,559,173.95	100%	0	\$0.00	NA	0	\$
Total			33	\$5,559,173.95	100%	0	\$0.00		0	\$
31389FP48		Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0	\$
Total			102	\$17,060,336.08	100%	0	\$0.00		0	\$
31389FP55		Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0	\$
Total			145	\$27,704,151.14	100%	0	\$0.00		0	\$
31389FP63		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$185,659.20	0.23%	0	\$0.00	NA	0	\$
		Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0	\$
Total			667	\$80,002,871.05	100%	0	\$0.00		0	\$
31389FP71		Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0	\$
Total			234	\$30,001,983.99	100%	0	\$0.00		0	\$

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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	\$
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	\$

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		Unavailable	667	\$79,842,567.21	99.79%	0	\$0.00	NA	0	\$
Total			668	\$80,007,067.21	100%	0	\$0.00		0	\$
31389FPN6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$
		Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0	\$
Total			263	\$34,501,947.08	100%	0	\$0.00		0	\$
31389FPP1		Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0	\$
Total			59	\$6,711,247.20	100%	0	\$0.00		0	\$
31389FPQ9		Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0	\$
Total			86	\$12,000,541.54	100%	0	\$0.00		0	\$
31389FPR7		Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0	\$
Total			198	\$25,001,459.40	100%	0	\$0.00		0	\$
31389FPS5		Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0	\$
Total			552	\$81,006,240.35	100%	0	\$0.00		0	\$
31389FPT3		Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0	\$
Total			262	\$31,999,460.58	100%	0	\$0.00		0	\$
31389FPV8		Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0	\$
Total			33	\$5,002,289.55	100%	0	\$0.00		0	\$
31389FPY2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$501,062.43	33.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$989,724.74	66.39%	0	\$0.00	NA	0	\$
Total			15	\$1,490,787.17	100%	0	\$0.00		0	\$
31389FPZ9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$122,000.00	6.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,662,222.17	93.16%	0	\$0.00	NA	0	\$
Total			14	\$1,784,222.17	100%	0	\$0.00		0	\$
31389FQ21		Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA	0	\$
Total			266	\$40,002,425.73	100%	0	\$0.00		0	\$
31389FQ39		Unavailable	363	\$50,003,627.10	100%	0	\$0.00	NA	0	\$
Total			363	\$50,003,627.10	100%	0	\$0.00		0	\$
31389FQ47		Unavailable	144	\$19,000,262.26	100%	0	\$0.00	NA	0	\$

Total			144	\$19,000,262.26	100%	0	\$0.00		0	\$
31389FQ54		Unavailable	337	\$40,004,086.77	100%	0	\$0.00	NA	0	\$
Total			337	\$40,004,086.77	100%	0	\$0.00		0	\$
31389FQ62		Unavailable	244	\$30,002,482.43	100%	0	\$0.00	NA	0	\$
Total			244	\$30,002,482.43	100%	0	\$0.00		0	\$
31389FQ70		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$
		Unavailable	196	\$19,894,947.57	99.47%	0	\$0.00	NA	0	\$
Total			197	\$19,999,947.57	100%	0	\$0.00		0	\$
31389FQA3		Unavailable	422	\$50,004,961.71	100%	0	\$0.00	NA	0	\$
Total			422	\$50,004,961.71	100%	0	\$0.00		0	\$
31389FQB1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,300.46	0.2%	0	\$0.00	NA	0	\$
		Unavailable	364	\$39,921,565.26	99.8%	0	\$0.00	NA	0	\$
Total			365	\$39,999,865.72	100%	0	\$0.00		0	\$
31389FQC9		Unavailable	125	\$9,999,093.14	100%	0	\$0.00	NA	0	\$
Total			125	\$9,999,093.14	100%	0	\$0.00		0	\$
31389FQE5		Unavailable	139	\$17,501,551.72	100%	0	\$0.00	NA	0	\$
Total			139	\$17,501,551.72	100%	0	\$0.00		0	\$
31389FQF2		Unavailable	32	\$6,500,505.32	100%	0	\$0.00	NA	0	\$
Total			32	\$6,500,505.32	100%	0	\$0.00		0	\$
31389FQG0		Unavailable	394	\$67,299,268.11	100%	0	\$0.00	NA	0	\$
Total			394	\$67,299,268.11	100%	0	\$0.00		0	\$
31389FQH8		Unavailable	360	\$48,800,167.66	100%	0	\$0.00	NA	0	\$
Total			360	\$48,800,167.66	100%	0	\$0.00		0	\$
31389FQK1		Unavailable	28	\$4,308,204.36	100%	0	\$0.00	NA	0	\$
Total			28	\$4,308,204.36	100%	0	\$0.00		0	\$
31389FQL9		Unavailable	14	\$2,020,226.34	100%	0	\$0.00	NA	0	\$
Total			14	\$2,020,226.34	100%	0	\$0.00		0	\$
31389FQN5		Unavailable	119	\$20,001,545.60	100%	0	\$0.00	NA	0	\$
Total			119	\$20,001,545.60	100%	0	\$0.00		0	\$

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31389FQP0	Unavailable	282	\$40,003,533.41	100%	0	\$0.00	NA	0	\$
Total		282	\$40,003,533.41	100%	0	\$0.00		0	\$
31389FQQ8	Unavailable	634	\$83,000,283.48	100%	0	\$0.00	NA	0	\$
Total		634	\$83,000,283.48	100%	0	\$0.00		0	\$
31389FQR6	Unavailable	374	\$50,003,789.88	100%	0	\$0.00	NA	0	\$
Total		374	\$50,003,789.88	100%	0	\$0.00		0	\$
31389FQS4	Unavailable	175	\$22,348,845.81	100%	0	\$0.00	NA	0	\$
Total		175	\$22,348,845.81	100%	0	\$0.00		0	\$
31389FQT2	Unavailable	14	\$1,188,311.58	100%	0	\$0.00	NA	0	\$
Total		14	\$1,188,311.58	100%	0	\$0.00		0	\$
31389FQU9	Unavailable	215	\$30,001,776.43	100%	0	\$0.00	NA	0	\$
Total		215	\$30,001,776.43	100%	0	\$0.00		0	\$
31389FQV7	Unavailable	165	\$20,001,162.95	100%	0	\$0.00	NA	0	\$
Total		165	\$20,001,162.95	100%	0	\$0.00		0	\$
31389FQW5	Unavailable	573	\$75,001,080.29	100%	0	\$0.00	NA	0	\$
Total		573	\$75,001,080.29	100%	0	\$0.00		0	\$
31389FQX3	Unavailable	376	\$45,001,382.02	100%	0	\$0.00	NA	0	\$
Total		376	\$45,001,382.02	100%	0	\$0.00		0	\$
31389FQY1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$156,365.89	3.91%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,843,391.76	96.09%	0	\$0.00	NA	0	\$
Total		42	\$3,999,757.65	100%	0	\$0.00		0	\$
31389FQZ8	Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0	\$
Total		245	\$40,002,562.36	100%	0	\$0.00		0	\$
31389FVS8	GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0	\$
Total		35	\$6,721,255.82	100%	0	\$0.00		0	\$
31389FVT6	GMAC MORTGAGE CORPORATION	38	\$6,176,644.44	55.87%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,879,430.43	44.13%	0	\$0.00	NA	0	\$
Total		62	\$11,056,074.87	100%	0	\$0.00		0	\$

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

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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	\$
31389FX98	UNION PLANTERS	35	\$3,935,486.95	44.77%	0	\$0.00	NA	0	\$

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		BANK NA							
		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
31389FXK3		UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0

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

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

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31389FYZ9	TCF MORTGAGE CORPORATION	48	\$5,385,243.58	67.31%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,614,954.78	32.69%	0	\$0.00	NA	0	\$
Total		69	\$8,000,198.36	100%	0	\$0.00		0	\$
31389FZA3	TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0	\$
Total		93	\$13,371,624.25	100%	0	\$0.00		0	\$
31389FZB1	TCF MORTGAGE CORPORATION	128	\$14,526,467.97	52.06%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,379,466.88	47.94%	0	\$0.00	NA	0	\$
Total		224	\$27,905,934.85	100%	0	\$0.00		0	\$
31389FZC9	TCF MORTGAGE CORPORATION	69	\$7,535,926.61	54.28%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,347,736.81	45.72%	0	\$0.00	NA	0	\$
Total		117	\$13,883,663.42	100%	0	\$0.00		0	\$
31389FZD7	TCF MORTGAGE CORPORATION	30	\$3,138,899.42	100%	0	\$0.00	NA	0	\$
Total		30	\$3,138,899.42	100%	0	\$0.00		0	\$
31389FZE5	TCF MORTGAGE CORPORATION	9	\$1,282,628.27	60.83%	0	\$0.00	NA	0	\$
	Unavailable	6	\$825,975.09	39.17%	0	\$0.00	NA	0	\$
Total		15	\$2,108,603.36	100%	0	\$0.00		0	\$
31389FZF2	TCF MORTGAGE CORPORATION	16	\$1,431,950.00	58.75%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,005,400.00	41.25%	0	\$0.00	NA	0	\$
Total		24	\$2,437,350.00	100%	0	\$0.00		0	\$
31389FZG0	TCF MORTGAGE CORPORATION	7	\$712,300.00	39.68%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,082,700.00	60.32%	0	\$0.00	NA	0	\$
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	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0
Total			33	\$5,319,263.55	100%	0	\$0.00		0
31389G3D0		COUNTRYWIDE HOME LOANS, INC.	6	\$722,000.00	14.85%	0	\$0.00	NA	0
		Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0
Total			29	\$4,863,206.04	100%	0	\$0.00		0
31389G3N8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0
		Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0
Total			108	\$17,895,404.53	100%	0	\$0.00		0
31389G3S7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0
		Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0
Total			113	\$19,860,792.93	100%	0	\$0.00		0
31389G4B3		GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0	\$0.00	NA	0
		Unavailable	5	\$759,240.37	20.46%	0	\$0.00	NA	0
Total			22	\$3,711,482.72	100%	0	\$0.00		0
31389G4C1		GMAC MORTGAGE CORPORATION	10	\$2,067,253.15	58.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,442,529.73	41.1%	0	\$0.00	NA	0
Total			16	\$3,509,782.88	100%	0	\$0.00		0
31389G4D9		GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0
		Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0
Total			67	\$11,970,747.66	100%	0	\$0.00		0
31389G4E7		GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0
		Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0
Total			125	\$22,482,852.72	100%	0	\$0.00		0
31389G4F4		GMAC MORTGAGE CORPORATION	57	\$8,790,003.84	64.94%	0	\$0.00	NA	0
		Unavailable	27	\$4,745,833.16	35.06%	0	\$0.00	NA	0
Total			84	\$13,535,837.00	100%	0	\$0.00		0
31389G4G2		GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0

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

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

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31389G5C0	GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0	\$
Total		143	\$26,346,006.15	100%	0	\$0.00		0	\$
31389G5D8	GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0	\$
Total		130	\$25,057,380.78	100%	0	\$0.00		0	\$
31389G5E6	GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0	\$
Total		64	\$6,891,047.43	100%	0	\$0.00		0	\$
31389G5F3	GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0	\$
Total		165	\$30,380,713.59	100%	0	\$0.00		0	\$
31389G5G1	GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0	\$
Total		45	\$8,099,488.91	100%	0	\$0.00		0	\$
31389G5H9	GMAC MORTGAGE CORPORATION	223	\$29,312,348.11	94.68%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,646,529.36	5.32%	0	\$0.00	NA	0	\$
Total		235	\$30,958,877.47	100%	0	\$0.00		0	\$
31389G5J5	GMAC MORTGAGE CORPORATION	205	\$27,852,231.07	91.77%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,498,751.38	8.23%	0	\$0.00	NA	0	\$
Total		227	\$30,350,982.45	100%	0	\$0.00		0	\$
31389G5K2	GMAC MORTGAGE CORPORATION	298	\$29,691,622.43	93.5%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,064,435.37	6.5%	0	\$0.00	NA	0	\$
Total		319	\$31,756,057.80	100%	0	\$0.00		0	\$
31389G5L0	GMAC MORTGAGE CORPORATION	138	\$21,395,391.46	83.5%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,227,149.86	16.5%	0	\$0.00	NA	0	\$
Total		169	\$25,622,541.32	100%	0	\$0.00		0	\$

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31389G5M8		GMAC MORTGAGE CORPORATION	133	\$14,740,578.49	91.63%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,347,110.10	8.37%	0	\$0.00	NA	0	\$
Total			148	\$16,087,688.59	100%	0	\$0.00		0	\$
31389G5N6		GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0	\$
Total			148	\$20,941,311.50	100%	0	\$0.00		0	\$
31389G5P1		GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0	\$
Total			97	\$12,540,802.91	100%	0	\$0.00		0	\$
31389G5Q9		GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$
Total			93	\$16,221,944.17	100%	0	\$0.00		0	\$
31389G5S5		GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$239,165.92	1.4%	0	\$0.00	NA	0	\$
Total			109	\$17,105,377.72	100%	0	\$0.00		0	\$
31389G5T3		GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$953,877.94	12.51%	0	\$0.00	NA	0	\$
Total			99	\$7,622,863.82	100%	0	\$0.00		0	\$
31389G5U0		GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$319,013.44	7.75%	0	\$0.00	NA	0	\$
Total			27	\$4,118,429.70	100%	0	\$0.00		0	\$
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$
Total			148	\$24,910,086.01	100%	0	\$0.00		0	\$
31389G5W6		GMAC MORTGAGE CORPORATION	21	\$2,237,400.00	74.6%	0	\$0.00	NA	0	\$
		Unavailable	4	\$761,831.50	25.4%	0	\$0.00	NA	0	\$
Total			25	\$2,999,231.50	100%	0	\$0.00		0	\$
31389G5Y2		GMAC MORTGAGE	15	\$2,349,211.27	79.14%	0	\$0.00	NA	0	\$

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		CORPORATION							
		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

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		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	\$
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	\$

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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		32	\$4,172,904.85	41.73%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		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	\$
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	\$

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31389GBX7	RBMG INC.	1	\$130,000.00	2.9%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,355,092.15	97.1%	0	\$0.00	NA	0	\$
Total		28	\$4,485,092.15	100%	0	\$0.00		0	\$
31389GBY5	Unavailable	10	\$1,351,741.97	100%	0	\$0.00	NA	0	\$
Total		10	\$1,351,741.97	100%	0	\$0.00		0	\$
31389GC24	Unavailable	15	\$2,579,189.55	100%	0	\$0.00	NA	0	\$
Total		15	\$2,579,189.55	100%	0	\$0.00		0	\$
31389GC57	Unavailable	12	\$1,583,909.52	100%	0	\$0.00	NA	0	\$
Total		12	\$1,583,909.52	100%	0	\$0.00		0	\$
31389GC65	Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$
Total		43	\$7,352,997.31	100%	0	\$0.00		0	\$
31389GC73	Unavailable	114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$
Total		114	\$18,852,355.06	100%	0	\$0.00		0	\$
31389GC81	Unavailable	43	\$6,514,066.79	100%	0	\$0.00	NA	0	\$
Total		43	\$6,514,066.79	100%	0	\$0.00		0	\$
31389GC99	Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$
Total		105	\$15,271,664.52	100%	0	\$0.00		0	\$
31389GCA6	RBMG INC.	1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,478,684.10	97.68%	0	\$0.00	NA	0	\$
Total		59	\$9,703,684.10	100%	0	\$0.00		0	\$
31389GCB4	Unavailable	9	\$1,541,433.12	100%	0	\$0.00	NA	0	\$
Total		9	\$1,541,433.12	100%	0	\$0.00		0	\$
31389GCC2	Unavailable	35	\$4,886,916.51	100%	0	\$0.00	NA	0	\$
Total		35	\$4,886,916.51	100%	0	\$0.00		0	\$
31389GCD0	Unavailable	18	\$2,094,380.86	100%	0	\$0.00	NA	0	\$
Total		18	\$2,094,380.86	100%	0	\$0.00		0	\$
31389GCE8	Unavailable	21	\$3,202,160.09	100%	0	\$0.00	NA	0	\$
Total		21	\$3,202,160.09	100%	0	\$0.00		0	\$
31389GCF5	Unavailable	20	\$2,396,161.39	100%	0	\$0.00	NA	0	\$
Total		20	\$2,396,161.39	100%	0	\$0.00		0	\$
31389GCG3	Unavailable	17	\$2,266,027.74	100%	0	\$0.00	NA	0	\$

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Total			17	\$2,266,027.74	100%	0	\$0.00		0	\$
31389GCH1	RBMG INC.		1	\$164,600.00	2.29%	0	\$0.00	NA	0	\$
	Unavailable		41	\$7,022,448.74	97.71%	0	\$0.00	NA	0	\$
Total			42	\$7,187,048.74	100%	0	\$0.00		0	\$
31389GCJ7	Unavailable		50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$
Total			50	\$7,171,798.77	100%	0	\$0.00		0	\$
31389GCL2	Unavailable		25	\$3,826,363.74	100%	0	\$0.00	NA	0	\$
Total			25	\$3,826,363.74	100%	0	\$0.00		0	\$
31389GCM0	Unavailable		18	\$2,300,605.79	100%	0	\$0.00	NA	0	\$
Total			18	\$2,300,605.79	100%	0	\$0.00		0	\$
31389GCN8	Unavailable		11	\$1,204,746.46	100%	0	\$0.00	NA	0	\$
Total			11	\$1,204,746.46	100%	0	\$0.00		0	\$
31389GCP3	Unavailable		20	\$2,690,588.33	100%	0	\$0.00	NA	0	\$
Total			20	\$2,690,588.33	100%	0	\$0.00		0	\$
31389GCQ1	Unavailable		35	\$6,244,614.08	100%	0	\$0.00	NA	0	\$
Total			35	\$6,244,614.08	100%	0	\$0.00		0	\$
31389GCT5	Unavailable		27	\$3,613,910.38	100%	0	\$0.00	NA	0	\$
Total			27	\$3,613,910.38	100%	0	\$0.00		0	\$
31389GCU2	Unavailable		14	\$2,234,800.60	100%	0	\$0.00	NA	0	\$
Total			14	\$2,234,800.60	100%	0	\$0.00		0	\$
31389GCV0	Unavailable		16	\$1,637,341.49	100%	0	\$0.00	NA	0	\$
Total			16	\$1,637,341.49	100%	0	\$0.00		0	\$
31389GCW8	Unavailable		14	\$1,565,587.05	100%	0	\$0.00	NA	0	\$
Total			14	\$1,565,587.05	100%	0	\$0.00		0	\$
31389GCY4	Unavailable		13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$
Total			13	\$2,136,658.24	100%	0	\$0.00		0	\$
31389GDB3	Unavailable		35	\$4,223,160.50	100%	0	\$0.00	NA	0	\$
Total			35	\$4,223,160.50	100%	0	\$0.00		0	\$
31389GDC1	Unavailable		8	\$1,350,036.74	100%	0	\$0.00	NA	0	\$
Total			8	\$1,350,036.74	100%	0	\$0.00		0	\$

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31389GDD9		Unavailable	26	\$2,825,799.08	100%	0	\$0.00	NA	0	\$
Total			26	\$2,825,799.08	100%	0	\$0.00		0	\$
31389GDK3		FIRST HORIZON HOME LOAN CORPORATION	33	\$7,413,107.01	74.13%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,587,486.83	25.87%	0	\$0.00	NA	0	\$
Total			45	\$10,000,593.84	100%	0	\$0.00		0	\$
31389GDL1		FIRST HORIZON HOME LOAN CORPORATION	58	\$8,928,962.02	89.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,071,074.98	10.71%	0	\$0.00	NA	0	\$
Total			65	\$10,000,037.00	100%	0	\$0.00		0	\$
31389GDM9		FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$
Total			132	\$22,686,867.74	100%	0	\$0.00		0	\$
31389GDN7		FIRST HORIZON HOME LOAN CORPORATION	28	\$5,444,146.96	54.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,556,076.01	45.56%	0	\$0.00	NA	0	\$
Total			50	\$10,000,222.97	100%	0	\$0.00		0	\$
31389GDP2		FIRST HORIZON HOME LOAN CORPORATION	84	\$10,515,402.71	70.1%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,484,854.73	29.9%	0	\$0.00	NA	0	\$
Total			117	\$15,000,257.44	100%	0	\$0.00		0	\$
31389GDQ0		FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$
Total			66	\$7,323,571.15	100%	0	\$0.00		0	\$
31389GDR8		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,079,327.19	21.55%	0	\$0.00	NA	0	\$
Total			248	\$23,571,336.66	100%	0	\$0.00		0	\$
31389GDS6		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,660,534.64	84.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,339,521.88	15.6%	0	\$0.00	NA	0	\$
Total			77	\$15,000,056.52	100%	0	\$0.00		0	\$
31389GDT4		FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,097,274.97	37.47%	0	\$0.00	NA	0	\$

Total			89	\$10,934,605.97	100%	0	\$0.00		0	\$
31389GDU1		FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,243,700.59	22.14%	0	\$0.00	NA	0	\$
Total			58	\$10,135,715.75	100%	0	\$0.00		0	\$
31389GDV9		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,679,896.01	46.8%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,320,357.16	53.2%	0	\$0.00	NA	0	\$
Total			81	\$10,000,253.17	100%	0	\$0.00		0	\$
31389GDW7		FIRST HORIZON HOME LOAN CORPORATION	72	\$8,334,547.21	83.34%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,666,339.16	16.66%	0	\$0.00	NA	0	\$
Total			85	\$10,000,886.37	100%	0	\$0.00		0	\$
31389GDX5		FIRST HORIZON HOME LOAN CORPORATION	82	\$8,870,700.75	88.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,129,550.00	11.3%	0	\$0.00	NA	0	\$
Total			91	\$10,000,250.75	100%	0	\$0.00		0	\$
31389GDY3		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0	\$
Total			43	\$5,990,260.00	100%	0	\$0.00		0	\$
31389GF21		AMERICAN HOME FUNDING INC.	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0	\$
		Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0	\$
Total			106	\$14,975,597.90	100%	0	\$0.00		0	\$
31389GF39		AMERICAN HOME FUNDING INC.	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0	\$
Total			88	\$15,007,850.00	100%	0	\$0.00		0	\$
31389GF47		AMERICAN HOME FUNDING INC.	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0	\$
		Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0	\$
Total			95	\$15,007,189.87	100%	0	\$0.00		0	\$
31389GF54		AMERICAN HOME FUNDING INC.	60	\$11,560,073.22	96.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$410,300.00	3.43%	0	\$0.00	NA	0	\$
Total			63	\$11,970,373.22	100%	0	\$0.00		0	\$

31389GF62		AMERICAN HOME FUNDING INC.	20	\$2,509,918.90	100%	0	\$0.00	NA	0	\$
Total			20	\$2,509,918.90	100%	0	\$0.00		0	\$
31389GF88		AMERICAN HOME FUNDING INC.	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0	\$
Total			70	\$13,570,602.44	100%	0	\$0.00		0	\$
31389GF96		AMERICAN HOME FUNDING INC.	93	\$14,582,378.72	97.27%	0	\$0.00	NA	0	\$
		Unavailable	5	\$408,633.09	2.73%	0	\$0.00	NA	0	\$
Total			98	\$14,991,011.81	100%	0	\$0.00		0	\$
31389GFX3		AMERICAN HOME FUNDING INC.	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0	\$
Total			87	\$14,997,776.96	100%	0	\$0.00		0	\$
31389GFY1		AMERICAN HOME FUNDING INC.	16	\$2,452,234.98	100%	0	\$0.00	NA	0	\$
Total			16	\$2,452,234.98	100%	0	\$0.00		0	\$
31389GFZ8		AMERICAN HOME FUNDING INC.	78	\$14,415,568.16	96.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$589,531.40	3.93%	0	\$0.00	NA	0	\$
Total			82	\$15,005,099.56	100%	0	\$0.00		0	\$
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0	\$
Total			47	\$4,457,183.24	100%	0	\$0.00		0	\$
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0	\$
Total			39	\$6,166,738.27	100%	0	\$0.00		0	\$
31389GG79		NEXSTAR FINANCIAL CORPORATION	32	\$2,640,696.52	100%	0	\$0.00	NA	0	\$
Total			32	\$2,640,696.52	100%	0	\$0.00		0	\$
31389GG87		NEXSTAR FINANCIAL CORPORATION	33	\$4,763,532.52	100%	0	\$0.00	NA	0	\$
Total			33	\$4,763,532.52	100%	0	\$0.00		0	\$
31389GG95		M&T MORTGAGE CORPORATION	5	\$759,884.77	15.23%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$4,228,670.26	84.77%	0	\$0.00	NA	0	\$
Total			27	\$4,988,555.03	100%	0	\$0.00		0	\$
31389GGA2		AMERICAN HOME FUNDING INC.	112	\$13,016,888.75	98.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$138,000.00	1.05%	0	\$0.00	NA	0	\$
Total			114	\$13,154,888.75	100%	0	\$0.00		0	\$
31389GGB0		AMERICAN HOME FUNDING INC.	89	\$14,331,402.89	96.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$466,300.00	3.15%	0	\$0.00	NA	0	\$
Total			93	\$14,797,702.89	100%	0	\$0.00		0	\$
31389GGC8		AMERICAN HOME FUNDING INC.	65	\$9,766,202.95	97.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$
Total			66	\$10,006,202.95	100%	0	\$0.00		0	\$
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	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$

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		CORPORATION							
		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

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

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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	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0	\$
	Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0	\$
Total		222	\$40,988,276.52	100%	0	\$0.00		0	\$
31389GJE1	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,756,555.08	61.4%	0	\$0.00	NA	0	\$
	Unavailable	79	\$15,566,144.37	38.6%	0	\$0.00	NA	0	\$
Total		208	\$40,322,699.45	100%	0	\$0.00		0	\$
31389GJF8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0	\$
Total		199	\$36,965,844.96	100%	0	\$0.00		0	\$
31389GJG6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0	\$
	Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0	\$
Total		228	\$43,387,749.93	100%	0	\$0.00		0	\$

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31389GJH4	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0	\$
Total		234	\$45,428,156.56	100%	0	\$0.00		0	\$
31389GJJ0	CHASE MANHATTAN MORTGAGE CORPORATION	198	\$34,540,987.51	69.7%	0	\$0.00	NA	0	\$
	Unavailable	81	\$15,017,580.61	30.3%	0	\$0.00	NA	0	\$
Total		279	\$49,558,568.12	100%	0	\$0.00		0	\$
31389GJK7	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$32,219,128.13	67.27%	0	\$0.00	NA	0	\$
	Unavailable	78	\$15,679,484.41	32.73%	0	\$0.00	NA	0	\$
Total		255	\$47,898,612.54	100%	0	\$0.00		0	\$
31389GJL5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,057,465.34	73.11%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,525,604.35	26.89%	0	\$0.00	NA	0	\$
Total		252	\$46,583,069.69	100%	0	\$0.00		0	\$
31389GJM3	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0	\$
	Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0	\$
Total		276	\$48,359,131.18	100%	0	\$0.00		0	\$
31389GJN1	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0	\$
	Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0	\$
Total		301	\$54,620,228.24	100%	0	\$0.00		0	\$
31389GJP6	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0	\$
Total		207	\$36,233,744.39	100%	0	\$0.00		0	\$
31389GJQ4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,734,410.74	57.27%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,769,866.43	42.73%	0	\$0.00	NA	0	\$

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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	\$

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		Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0	\$
Total			316	\$50,696,294.00	100%	0	\$0.00		0	\$
31389GK33		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0	\$
Total			207	\$33,613,941.97	100%	0	\$0.00		0	\$
31389GK66		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0	\$
		Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0	\$
Total			239	\$39,703,373.26	100%	0	\$0.00		0	\$
31389GK74		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0	\$
		Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0	\$
Total			174	\$30,862,226.38	100%	0	\$0.00		0	\$
31389GK82		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0	\$
		Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0	\$
Total			304	\$54,065,557.95	100%	0	\$0.00		0	\$
31389GK90		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0	\$
Total			173	\$30,160,346.36	100%	0	\$0.00		0	\$
31389GKA7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0	\$
		Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0	\$
Total			343	\$21,164,476.03	100%	0	\$0.00		0	\$
31389GKC3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$574,886.09	19.14%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,428,613.70	80.86%	0	\$0.00	NA	0	\$
Total			31	\$3,003,499.79	100%	0	\$0.00		0	\$
31389GKD1		CHASE MANHATTAN MORTGAGE	17	\$996,092.86	20.66%	0	\$0.00	NA	0	\$

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		CORPORATION							
		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 CORPORATION	1	\$187,357.32	12.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,274,949.76	87.19%	0	\$0.00	NA	0
Total			7	\$1,462,307.08	100%	0	\$0.00		0
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0
		Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0
Total			61	\$9,890,895.84	100%	0	\$0.00		0
31389GKW9			12	\$1,752,514.69	72.6%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	5	\$661,582.61	27.4%	0	\$0.00	NA	0
Total			17	\$2,414,097.30	100%	0	\$0.00		0
31389GKX7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0
		Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0
Total			50	\$6,343,234.75	100%	0	\$0.00		0
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0
		Unavailable	20	\$2,642,981.48	47.95%	1	\$167,040.58	NA	0
Total			41	\$5,512,219.55	100%	1	\$167,040.58		0
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0
Total			42	\$6,429,400.00	100%	0	\$0.00		0
31389GL32		NEXSTAR FINANCIAL CORPORATION	30	\$2,030,682.00	100%	0	\$0.00	NA	0
Total			30	\$2,030,682.00	100%	0	\$0.00		0
31389GL40		NEXSTAR FINANCIAL CORPORATION	36	\$4,664,250.00	100%	0	\$0.00	NA	0
Total			36	\$4,664,250.00	100%	0	\$0.00		0
31389GL65		GMAC MORTGAGE CORPORATION	57	\$9,368,479.31	68.19%	0	\$0.00	NA	0
		Unavailable	25	\$4,369,978.20	31.81%	0	\$0.00	NA	0
Total			82	\$13,738,457.51	100%	0	\$0.00		0
31389GL73		CHEVY CHASE SAVINGS BANK FSB	7	\$1,388,738.36	59.97%	0	\$0.00	NA	0
		Unavailable	5	\$927,138.82	40.03%	0	\$0.00	NA	0
Total			12	\$2,315,877.18	100%	0	\$0.00		0
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0
Total			26	\$4,684,761.10	100%	0	\$0.00		0
31389GLA6		CHASE MANHATTAN MORTGAGE	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0
Total			294	\$50,584,544.34	100%	0	\$0.00		0
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0	\$0.00	NA	0
		Unavailable	107	\$18,886,574.36	36.36%	1	\$201,495.11	NA	0
Total			294	\$51,939,850.16	100%	1	\$201,495.11		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 CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0
		Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0
Total			210	\$29,407,476.99	100%	0	\$0.00		0
31389GLJ7			19	\$2,336,900.53	23.86%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$
Total		81	\$9,793,246.66	100%	0	\$0.00		0	\$
31389GLK4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,726,600.06	57.39%	0	\$0.00	NA	0	\$
	Unavailable	115	\$18,356,224.32	42.61%	0	\$0.00	NA	0	\$
Total		268	\$43,082,824.38	100%	0	\$0.00		0	\$
31389GLL2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$
	Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$
Total		316	\$49,779,001.21	100%	0	\$0.00		0	\$
31389GLM0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0	\$
	Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0	\$
Total		28	\$2,080,112.38	100%	0	\$0.00		0	\$
31389GLN8	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$121,299.89	5.79%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,974,120.37	94.21%	0	\$0.00	NA	0	\$
Total		13	\$2,095,420.26	100%	0	\$0.00		0	\$
31389GLQ1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,526,114.38	74.52%	1	\$249,856.04	NA	0	\$
Total		69	\$10,099,500.39	100%	1	\$249,856.04		0	\$
31389GLR9	USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0	\$
Total		93	\$13,460,929.99	100%	0	\$0.00		0	\$
31389GLZ1	NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0	\$
Total		25	\$2,754,570.64	100%	0	\$0.00		0	\$
31389GM49	COUNTRYWIDE HOME LOANS, INC.	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0	\$
	Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0	\$

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

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

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

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

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		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	\$

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31389GPG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,915,249.00	27.88%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,542,319.63	72.12%	0	\$0.00	NA	0	\$
Total			55	\$10,457,568.63	100%	0	\$0.00		0	\$
31389GPH7		COUNTRYWIDE HOME LOANS, INC.	6	\$896,291.33	19.55%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,688,888.27	80.45%	0	\$0.00	NA	0	\$
Total			26	\$4,585,179.60	100%	0	\$0.00		0	\$
31389GPJ3		COUNTRYWIDE HOME LOANS, INC.	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$
		Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$
Total			322	\$52,537,680.30	100%	0	\$0.00		0	\$
31389GPK0		COUNTRYWIDE HOME LOANS, INC.	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$
		Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$
Total			463	\$78,995,548.03	100%	0	\$0.00		0	\$
31389GPL8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0	\$
		Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0	\$
Total			153	\$23,166,743.74	100%	0	\$0.00		0	\$
31389GPM6		COUNTRYWIDE HOME LOANS, INC.	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0	\$
		Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0	\$
Total			319	\$52,047,055.08	100%	0	\$0.00		0	\$
31389GPP9		COUNTRYWIDE HOME LOANS, INC.	6	\$782,366.00	15.23%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,355,032.98	84.77%	0	\$0.00	NA	0	\$
Total			31	\$5,137,398.98	100%	0	\$0.00		0	\$
31389GPQ7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0	\$
		Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$
Total			136	\$20,838,575.40	100%	0	\$0.00		0	\$
31389GPR5		COUNTRYWIDE HOME 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	18	\$3,167,429.74	29.38%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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

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		Unavailable	496	\$68,041,732.21	54.94%	0	\$0.00	NA	0	\$
Total			1,001	\$123,848,769.21	100%	0	\$0.00		0	\$
31389GQ86		COUNTRYWIDE HOME LOANS, INC.	542	\$56,686,986.70	45.09%	0	\$0.00	NA	0	\$
		Unavailable	611	\$69,024,576.65	54.91%	0	\$0.00	NA	0	\$
Total			1,153	\$125,711,563.35	100%	0	\$0.00		0	\$
31389GQ94		COUNTRYWIDE HOME LOANS, INC.	48	\$3,752,063.00	32.73%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,711,565.59	67.27%	0	\$0.00	NA	0	\$
Total			129	\$11,463,628.59	100%	0	\$0.00		0	\$
31389GQB9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$
		Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$
Total			216	\$26,694,852.75	100%	0	\$0.00		0	\$
31389GQD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,650.00	8.55%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,746,074.60	91.45%	0	\$0.00	NA	0	\$
Total			113	\$18,312,724.60	100%	0	\$0.00		0	\$
31389GQE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,074,227.50	10.15%	0	\$0.00	NA	0	\$
		Unavailable	119	\$18,355,896.19	89.85%	0	\$0.00	NA	0	\$
Total			132	\$20,430,123.69	100%	0	\$0.00		0	\$
31389GQG8		COUNTRYWIDE HOME LOANS, INC.	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$
		Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0	\$
Total			397	\$63,367,082.90	100%	0	\$0.00		0	\$
31389GQH6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,589,472.76	25.42%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,465,990.05	74.58%	0	\$0.00	NA	0	\$
Total			116	\$18,055,462.81	100%	0	\$0.00		0	\$
31389GQJ2		COUNTRYWIDE HOME LOANS, INC.	97	\$14,941,457.51	36.07%	0	\$0.00	NA	0	\$
		Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0	\$
Total			265	\$41,423,132.41	100%	0	\$0.00		0	\$
31389GQK9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,984.51	12.79%	0	\$0.00	NA	0	\$
		Unavailable	138	\$21,197,268.71	87.21%	0	\$0.00	NA	0	\$

Total			158	\$24,307,253.22	100%	0	\$0.00		0	\$
31389GQL7		COUNTRYWIDE HOME LOANS, INC.	5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$
Total			62	\$8,959,901.39	100%	0	\$0.00		0	\$
31389GQN3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,875,204.96	15.38%	0	\$0.00	NA	0	\$
		Unavailable	141	\$15,821,066.32	84.62%	0	\$0.00	NA	0	\$
Total			176	\$18,696,271.28	100%	0	\$0.00		0	\$
31389GQP8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,750,251.87	10.06%	0	\$0.00	NA	0	\$
		Unavailable	165	\$15,652,617.04	89.94%	1	\$77,476.24	NA	0	\$
Total			187	\$17,402,868.91	100%	1	\$77,476.24		0	\$
31389GQQ6		COUNTRYWIDE HOME LOANS, INC.	118	\$12,872,536.88	45.23%	0	\$0.00	NA	0	\$
		Unavailable	141	\$15,590,232.08	54.77%	0	\$0.00	NA	0	\$
Total			259	\$28,462,768.96	100%	0	\$0.00		0	\$
31389GQR4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,342,784.61	25.55%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,827,111.40	74.45%	0	\$0.00	NA	0	\$
Total			97	\$9,169,896.01	100%	0	\$0.00		0	\$
31389GQS2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0	\$
Total			79	\$10,460,632.15	100%	0	\$0.00		0	\$
31389GQT0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$
Total			60	\$7,713,483.16	100%	0	\$0.00		0	\$
31389GQU7		COUNTRYWIDE HOME LOANS, INC.	62	\$7,123,969.00	31.89%	0	\$0.00	NA	0	\$
		Unavailable	115	\$15,217,953.65	68.11%	0	\$0.00	NA	0	\$
Total			177	\$22,341,922.65	100%	0	\$0.00		0	\$
31389GQV5		COUNTRYWIDE HOME LOANS, INC.	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0	\$
		Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0	\$
Total			173	\$20,000,615.39	100%	0	\$0.00		0	\$

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

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31389GRC6	COUNTRYWIDE HOME LOANS, INC.	150	\$23,483,564.77	21.15%	1	\$54,166.00	NA	0	\$
	Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	0	\$
Total		641	\$111,041,109.06	100%	1	\$54,166.00		0	\$
31389GRD4	COUNTRYWIDE HOME LOANS, INC.	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	0	\$
	Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0	\$
Total		2,799	\$471,686,356.28	100%	0	\$0.00		0	\$
31389GRE2	COUNTRYWIDE HOME LOANS, INC.	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$
	Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0	\$
Total		2,163	\$357,272,619.37	100%	0	\$0.00		0	\$
31389GRF9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0	\$
	Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0	\$
Total		195	\$31,045,059.29	100%	0	\$0.00		0	\$
31389GRG7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0	\$
Total		46	\$7,605,502.16	100%	0	\$0.00		0	\$
31389GRS1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0	\$
	Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0	\$
Total		170	\$28,657,244.11	100%	0	\$0.00		0	\$
31389GRT9	COUNTRYWIDE HOME LOANS, INC.	104	\$14,972,971.68	41.67%	0	\$0.00	NA	0	\$
	Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0	\$
Total		217	\$35,932,316.84	100%	0	\$0.00		0	\$
31389GRV4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0	\$
Total		54	\$9,249,364.19	100%	0	\$0.00		0	\$
31389GRY8	COUNTRYWIDE HOME 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	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0
Total			136	\$24,808,163.01	100%	0	\$0.00		0
31389GS43		Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0
Total			4	\$281,440.02	100%	0	\$0.00		0
31389GS50		Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0
Total			7	\$540,551.28	100%	0	\$0.00		0
31389GS68		COUNTRYWIDE HOME LOANS, INC.	24	\$3,416,483.00	35.31%	0	\$0.00	NA	0
		Unavailable	34	\$6,259,458.88	64.69%	0	\$0.00	NA	0
Total			58	\$9,675,941.88	100%	0	\$0.00		0
31389GS76		COUNTRYWIDE HOME LOANS, INC.	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0
		Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0
Total			127	\$21,566,937.49	100%	0	\$0.00		0
31389GS84		COUNTRYWIDE HOME LOANS, INC.	3	\$221,461.85	6.39%	0	\$0.00	NA	0
		Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0
Total			38	\$3,464,015.08	100%	0	\$0.00		0
31389GS92		Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0
Total			12	\$1,043,595.00	100%	0	\$0.00		0
31389GSA9		COUNTRYWIDE HOME LOANS, INC.	4	\$411,328.41	26.42%	0	\$0.00	NA	0
		Unavailable	12	\$1,145,526.37	73.58%	0	\$0.00	NA	0
Total			16	\$1,556,854.78	100%	0	\$0.00		0
31389GSB7		COUNTRYWIDE HOME LOANS, INC.	7	\$486,417.69	33.43%	0	\$0.00	NA	0
		Unavailable	11	\$968,484.50	66.57%	0	\$0.00	NA	0
Total			18	\$1,454,902.19	100%	0	\$0.00		0
31389GSC5		COUNTRYWIDE HOME LOANS, INC.	7	\$486,290.87	49.18%	0	\$0.00	NA	0
		Unavailable	8	\$502,413.04	50.82%	0	\$0.00	NA	0
Total			15	\$988,703.91	100%	0	\$0.00		0
31389GSE1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0
		Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0

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Total			76	\$8,845,354.09	100%	0	\$0.00		0	\$
31389GSF8		COUNTRYWIDE HOME LOANS, INC.	1	\$101,102.97	7%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$
Total			15	\$1,444,868.52	100%	0	\$0.00		0	\$
31389GSH4		COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$
		Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$
Total			298	\$17,805,400.67	100%	0	\$0.00		0	\$
31389GSJ0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,510,892.00	45.95%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,129,095.21	54.05%	0	\$0.00	NA	0	\$
Total			51	\$7,639,987.21	100%	0	\$0.00		0	\$
31389GSK7		COUNTRYWIDE HOME LOANS, INC.	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$
		Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$
Total			288	\$19,827,892.76	100%	0	\$0.00		0	\$
31389GSN1		COUNTRYWIDE HOME LOANS, INC.	183	\$21,314,699.97	59.49%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,514,590.54	40.51%	0	\$0.00	NA	0	\$
Total			295	\$35,829,290.51	100%	0	\$0.00		0	\$
31389GSP6		COUNTRYWIDE HOME LOANS, INC.	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$
		Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$
Total			546	\$36,303,590.72	100%	0	\$0.00		0	\$
31389GSQ4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,496,523.90	42.02%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,963,926.56	57.98%	1	\$54,626.14	NA	0	\$
Total			92	\$15,460,450.46	100%	1	\$54,626.14		0	\$
31389GSR2		COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,631.00	34.8%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,531,625.39	65.2%	0	\$0.00	NA	0	\$
Total			98	\$11,552,256.39	100%	0	\$0.00		0	\$
31389GSS0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,449,910.00	36.81%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,637,514.22	63.19%	0	\$0.00	NA	0	\$
Total			106	\$12,087,424.22	100%	0	\$0.00		0	\$

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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	\$
31389GSX9	Unavailable	2	\$285,210.99	100%	0	\$0.00	NA	0	\$
Total		2	\$285,210.99	100%	0	\$0.00		0	\$
31389GT42	COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0	\$
Total		50	\$8,198,859.35	100%	0	\$0.00		0	\$
31389GT59	COUNTRYWIDE HOME LOANS, INC.	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0	\$
Total		53	\$8,794,778.47	100%	0	\$0.00		0	\$
31389GT67	COUNTRYWIDE HOME LOANS, INC.	35	\$5,069,420.79	100%	0	\$0.00	NA	0	\$
Total		35	\$5,069,420.79	100%	0	\$0.00		0	\$
31389GTB6	COUNTRYWIDE HOME LOANS, INC.	7	\$602,027.00	13.24%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,944,963.45	86.76%	0	\$0.00	NA	0	\$
Total		39	\$4,546,990.45	100%	0	\$0.00		0	\$
31389GTC4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,890.00	36.05%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,267,033.07	63.95%	0	\$0.00	NA	0	\$
Total		35	\$3,544,923.07	100%	0	\$0.00		0	\$
31389GTD2	COUNTRYWIDE HOME LOANS, INC.	2	\$465,198.00	14.39%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,767,705.29	85.61%	0	\$0.00	NA	0	\$

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Total			34	\$3,232,903.29	100%	0	\$0.00		0	\$
31389GTE0		COUNTRYWIDE HOME LOANS, INC.	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$
		Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$
Total			57	\$3,154,709.64	100%	0	\$0.00		0	\$
31389GTK6		COUNTRYWIDE HOME LOANS, INC.	12	\$722,500.00	21.96%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$
Total			56	\$3,290,446.18	100%	0	\$0.00		0	\$
31389GTM2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,417,343.42	66.21%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,764,945.55	33.79%	0	\$0.00	NA	0	\$
Total			63	\$8,182,288.97	100%	0	\$0.00		0	\$
31389GTN0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,365.00	53.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,367,748.00	46.85%	0	\$0.00	NA	0	\$
Total			40	\$5,054,113.00	100%	0	\$0.00		0	\$
31389GTU4		COUNTRYWIDE HOME LOANS, INC.	10	\$682,416.00	21.25%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,529,101.77	78.75%	0	\$0.00	NA	0	\$
Total			43	\$3,211,517.77	100%	0	\$0.00		0	\$
31389GTX8		COUNTRYWIDE HOME LOANS, INC.	2	\$225,240.00	3.44%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,314,613.58	96.56%	0	\$0.00	NA	0	\$
Total			45	\$6,539,853.58	100%	0	\$0.00		0	\$
31389GTZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$835,699.94	78.69%	0	\$0.00	NA	0	\$
		Unavailable	2	\$226,250.00	21.31%	0	\$0.00	NA	0	\$
Total			9	\$1,061,949.94	100%	0	\$0.00		0	\$
31389GUE8		COUNTRYWIDE HOME LOANS, INC.	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$
Total			79	\$12,482,413.62	100%	0	\$0.00		0	\$
31389GUJ7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,300,053.00	24.19%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,606,772.63	75.81%	1	\$151,335.25	NA	0	\$
Total			137	\$21,906,825.63	100%	1	\$151,335.25		0	\$

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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	\$

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31389GV56	COUNTRYWIDE HOME LOANS, INC.	35	\$5,941,257.01	19.8%	0	\$0.00	NA	0	\$
	Unavailable	127	\$24,065,510.70	80.2%	0	\$0.00	NA	0	\$
Total		162	\$30,006,767.71	100%	0	\$0.00		0	\$
31389GV64	COUNTRYWIDE HOME LOANS, INC.	25	\$4,437,068.11	14.78%	0	\$0.00	NA	0	\$
	Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	0	\$
Total		164	\$30,019,143.30	100%	0	\$0.00		0	\$
31389GV72	COUNTRYWIDE HOME LOANS, INC.	12	\$980,045.28	8.57%	0	\$0.00	NA	0	\$
	Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	0	\$
Total		125	\$11,439,271.87	100%	0	\$0.00		0	\$
31389GVK3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0	\$
Total		91	\$16,944,455.88	100%	0	\$0.00		0	\$
31389GVM9	COUNTRYWIDE HOME LOANS, INC.	6	\$607,001.00	22.45%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,097,120.00	77.55%	0	\$0.00	NA	0	\$
Total		34	\$2,704,121.00	100%	0	\$0.00		0	\$
31389GVP2	COUNTRYWIDE HOME LOANS, INC.	8	\$862,425.00	28.62%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,150,561.55	71.38%	0	\$0.00	NA	0	\$
Total		22	\$3,012,986.55	100%	0	\$0.00		0	\$
31389GVQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$663,981.41	31.01%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,477,360.00	68.99%	0	\$0.00	NA	0	\$
Total		20	\$2,141,341.41	100%	0	\$0.00		0	\$
31389GVR8	COUNTRYWIDE HOME LOANS, INC.	5	\$698,500.00	34.88%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,304,221.51	65.12%	0	\$0.00	NA	0	\$
Total		13	\$2,002,721.51	100%	0	\$0.00		0	\$
31389GW22	COUNTRYWIDE HOME LOANS, INC.	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0	\$
	Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0	\$
Total		420	\$74,717,228.76	100%	0	\$0.00		0	\$
31389GWW6	COUNTRYWIDE HOME	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		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

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31389GY20	COUNTRYWIDE HOME LOANS, INC.	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0	\$
	Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0	\$
Total		222	\$39,714,595.26	100%	0	\$0.00		0	\$
31389GY38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0	\$
	Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0	\$
Total		105	\$17,523,305.44	100%	0	\$0.00		0	\$
31389GYB0	COUNTRYWIDE HOME LOANS, INC.	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0	\$
Total		170	\$30,046,661.27	100%	0	\$0.00		0	\$
31389GYC8	COUNTRYWIDE HOME LOANS, INC.	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0	\$
	Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0	\$
Total		200	\$35,001,730.81	100%	0	\$0.00		0	\$
31389GYD6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,899,035.00	43.11%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,506,456.35	56.89%	0	\$0.00	NA	0	\$
Total		27	\$4,405,491.35	100%	0	\$0.00		0	\$
31389GYG9	COUNTRYWIDE HOME LOANS, INC.	34	\$5,159,833.10	82.62%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,085,629.71	17.38%	0	\$0.00	NA	0	\$
Total		40	\$6,245,462.81	100%	0	\$0.00		0	\$
31389GYH7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0	\$
Total		16	\$2,416,624.00	100%	0	\$0.00		0	\$
31389GYM6	COUNTRYWIDE HOME LOANS, INC.	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0	\$
	Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0	\$
Total		112	\$7,849,250.85	100%	0	\$0.00		0	\$
31389GYQ7	COUNTRYWIDE HOME LOANS, INC.	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0	\$
Total		117	\$7,607,451.69	100%	0	\$0.00		0	\$

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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	\$
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	\$

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		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	\$
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	23	\$1,595,475.46	100%	0	\$0.00	NA	0	\$

		AND LOAN ASSOCIATION, F.A.								
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	\$	
31389H5X2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$10,609,112.15	100%	0	\$0.00	NA	0	\$
Total			55	\$10,609,112.15	100%	0	\$0.00	0	\$	
31389H5Y0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,166,627.39	100%	0	\$0.00	NA	0	\$

Total			12	\$2,166,627.39	100%	0	\$0.00		0	\$
31389H6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,388,602.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,388,602.00	100%	0	\$0.00		0	\$
31389H6B9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,027,550.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,027,550.00	100%	0	\$0.00		0	\$
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100%	0	\$0.00	NA	0	\$
Total			18	\$2,835,649.93	100%	0	\$0.00		0	\$
31389H6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,597,332.23	100%	0	\$0.00	NA	0	\$
Total			52	\$6,597,332.23	100%	0	\$0.00		0	\$
31389H6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	\$93,292,130.01	100%	0	\$0.00	NA	0	\$
Total			600	\$93,292,130.01	100%	0	\$0.00		0	\$
31389H6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	\$25,228,655.68	100%	0	\$0.00	NA	0	\$
Total			160	\$25,228,655.68	100%	0	\$0.00		0	\$
31389H6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,792,109.14	100%	0	\$0.00	NA	0	\$
Total			16	\$1,792,109.14	100%	0	\$0.00		0	\$
31389H6K9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,521,415.52	100%	0	\$0.00	NA	0	\$
Total			11	\$1,521,415.52	100%	0	\$0.00		0	\$
31389H6L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,881,627.55	100%	0	\$0.00	NA	0	\$
Total			27	\$4,881,627.55	100%	0	\$0.00		0	\$

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31389H6M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,270,000.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,270,000.00	100%	0	\$0.00		0	\$
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0	\$
Total			57	\$5,999,545.77	100%	0	\$0.00		0	\$
31389H6Q6		UNIVERSAL MORTGAGE CORPORATION	37	\$4,698,850.00	91.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$440,000.00	8.56%	0	\$0.00	NA	0	\$
Total			40	\$5,138,850.00	100%	0	\$0.00		0	\$
31389H6S2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$
Total			35	\$4,337,298.43	100%	0	\$0.00		0	\$
31389H6U7		UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0	\$
Total			10	\$1,188,250.00	100%	0	\$0.00		0	\$
31389H6W3		SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	0	\$
Total			9	\$833,124.98	100%	0	\$0.00		0	\$
31389H6X1		GMAC MORTGAGE CORPORATION	8	\$303,463.84	100%	0	\$0.00	NA	0	\$
Total			8	\$303,463.84	100%	0	\$0.00		0	\$
31389H6Y9		GMAC MORTGAGE CORPORATION	60	\$4,907,765.75	90.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$489,891.89	9.08%	0	\$0.00	NA	0	\$
Total			64	\$5,397,657.64	100%	0	\$0.00		0	\$
31389H6Z6		GMAC MORTGAGE CORPORATION	37	\$3,374,435.44	64.08%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,891,690.44	35.92%	0	\$0.00	NA	0	\$
Total			55	\$5,266,125.88	100%	0	\$0.00		0	\$

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31389H7A0		GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0	\$
Total			44	\$3,529,969.04	100%	0	\$0.00		0	\$
31389H7B8		GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0	\$
Total			28	\$1,315,823.58	100%	0	\$0.00		0	\$
31389H7G7		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$901,864.19	73.35%	0	\$0.00	NA	0	\$
		Unavailable	3	\$327,706.25	26.65%	0	\$0.00	NA	0	\$
Total			8	\$1,229,570.44	100%	0	\$0.00		0	\$
31389H7H5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,501,661.72	35.79%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,077,831.79	64.21%	0	\$0.00	NA	0	\$
Total			83	\$12,579,493.51	100%	0	\$0.00		0	\$
31389H7J1		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,485,839.76	37.2%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,885,770.14	62.8%	0	\$0.00	NA	0	\$
Total			71	\$9,371,609.90	100%	0	\$0.00		0	\$
31389H7K8		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,118,546.76	60.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$715,483.62	39.01%	0	\$0.00	NA	0	\$
Total			16	\$1,834,030.38	100%	0	\$0.00		0	\$
31389H7L6		Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0	\$
Total			7	\$1,050,006.75	100%	0	\$0.00		0	\$
31389HA24		WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0	\$
Total			23	\$3,903,389.92	100%	0	\$0.00		0	\$
31389HA32		WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0	\$
Total			80	\$12,136,562.02	100%	0	\$0.00		0	\$
31389HA40		WEBSTER BANK	14	\$2,176,136.96	100%	0	\$0.00	NA	0	\$
Total			14	\$2,176,136.96	100%	0	\$0.00		0	\$

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31389HA57	Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0	\$
Total		17	\$2,431,354.69	100%	0	\$0.00		0	\$
31389HA65	WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0	\$
Total		101	\$14,848,493.70	100%	0	\$0.00		0	\$
31389HA73	WEBSTER BANK	18	\$2,398,300.00	23.3%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,896,500.00	76.7%	0	\$0.00	NA	0	\$
Total		68	\$10,294,800.00	100%	0	\$0.00		0	\$
31389HA81	WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0	\$
Total		25	\$3,442,222.26	100%	0	\$0.00		0	\$
31389HA99	WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0	\$
Total		107	\$16,889,650.37	100%	0	\$0.00		0	\$
31389HAT5	NEXSTAR FINANCIAL CORPORATION	18	\$1,922,100.00	100%	0	\$0.00	NA	0	\$
Total		18	\$1,922,100.00	100%	0	\$0.00		0	\$
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		94	\$7,804,900.60	38.92%	0	\$0.00	NA	0	\$

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		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		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
31389HBA5		WEBSTER BANK	15	\$1,924,192.44	100%	0	\$0.00	NA	0
Total			15	\$1,924,192.44	100%	0	\$0.00		0

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31389HBB3		WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA	0	\$
Total			12	\$1,747,745.60	100%	0	\$0.00		0	\$
31389HBC1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,947,252.35	24.66%	0	\$0.00	NA	0	\$
		Unavailable	55	\$15,117,391.63	75.34%	0	\$0.00	NA	0	\$
Total			73	\$20,064,643.98	100%	0	\$0.00		0	\$
31389HBD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$7,684,680.56	37.83%	0	\$0.00	NA	0	\$
		Unavailable	46	\$12,628,250.70	62.17%	0	\$0.00	NA	0	\$
Total			74	\$20,312,931.26	100%	0	\$0.00		0	\$
31389HBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$6,436,280.42	31.99%	0	\$0.00	NA	0	\$
		Unavailable	51	\$13,682,419.20	68.01%	0	\$0.00	NA	0	\$
Total			75	\$20,118,699.62	100%	0	\$0.00		0	\$
31389HBG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,011,350.12	30.37%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,781,466.75	69.63%	0	\$0.00	NA	0	\$
Total			125	\$19,792,816.87	100%	0	\$0.00		0	\$
31389HBH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,088,527.47	30.07%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,160,084.66	69.93%	0	\$0.00	NA	0	\$
Total			133	\$20,248,612.13	100%	0	\$0.00		0	\$

31389HBL1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$9,504,655.32	47.91%	0	\$0.00	NA	0	\$
	Unavailable	38	\$10,333,002.25	52.09%	0	\$0.00	NA	0	\$
Total		73	\$19,837,657.57	100%	0	\$0.00		0	\$
31389HBN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0	\$
Total		148	\$20,100,507.93	100%	0	\$0.00		0	\$
31389HBQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0	\$
	Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0	\$
Total		94	\$20,278,689.96	100%	0	\$0.00		0	\$
31389HBR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0	\$0.00	NA	0	\$
	Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0	\$
Total		135	\$20,369,752.67	100%	0	\$0.00		0	\$
31389HBS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$9,903,619.60	48.62%	0	\$0.00	NA	0	\$
	Unavailable	41	\$10,465,469.86	51.38%	0	\$0.00	NA	0	\$
Total		80	\$20,369,089.46	100%	0	\$0.00		0	\$
31389HBT4	NAMCO ASSET MANAGEMENT	41	\$6,662,833.23	33.22%	0	\$0.00	NA	0	\$

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

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	(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 MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23	41.84%	0	\$0.00	NA	0	\$

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		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	\$

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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%	1	\$45,588.99	NA	0	\$
Total		129	\$12,691,576.70	100%	1	\$45,588.99		0	\$
31389HCU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0	\$
Total		23	\$2,157,313.37	100%	0	\$0.00		0	\$
31389HCV8	NAMCO ASSET MANAGEMENT INC./NORTH	18	\$1,555,289.66	34.59%	0	\$0.00	NA	0	\$

		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	3	\$183,359.96	10.76%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0
Total			20	\$1,703,863.20	100%	0	\$0.00		0
31389HE95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,154,749.53	22.61%	0	\$0.00	NA	0
		Unavailable	45	\$3,951,938.70	77.39%	0	\$0.00	NA	0
Total			58	\$5,106,688.23	100%	0	\$0.00		0
31389HET1		THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA	0
		Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0
Total			598	\$130,589,798.38	100%	0	\$0.00		0
31389HEU8		THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0	\$0.00	NA	0
		Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA	0
Total			582	\$128,418,798.69	100%	0	\$0.00		0
31389HF37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0	\$0.00	NA	0
		Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0
Total			52	\$8,000,513.30	100%	0	\$0.00		0
31389HF45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN 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	48	\$5,105,077.09	25.11%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	134	\$15,225,073.43	74.89%	0	\$0.00	NA	0
Total			182	\$20,330,150.52	100%	0	\$0.00		0
31389HF60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,257,458.64	31.58%	0	\$0.00	NA	0
		Unavailable	49	\$13,556,806.87	68.42%	0	\$0.00	NA	0
Total			71	\$19,814,265.51	100%	0	\$0.00		0
31389HF78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,861,453.08	23.97%	0	\$0.00	NA	0
		Unavailable	58	\$15,424,060.40	76.03%	0	\$0.00	NA	0
Total			76	\$20,285,513.48	100%	0	\$0.00		0
31389HF86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,416,663.66	22.4%	0	\$0.00	NA	0
		Unavailable	92	\$15,300,371.98	77.6%	0	\$0.00	NA	0
Total			117	\$19,717,035.64	100%	0	\$0.00		0
31389HF94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,846,254.79	33.82%	0	\$0.00	NA	0
		Unavailable	49	\$13,396,293.05	66.18%	0	\$0.00	NA	0
Total			72	\$20,242,547.84	100%	0	\$0.00		0
31389HFA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,662,654.71	58.52%	0	\$0.00	NA	0
		Unavailable	20	\$3,304,538.48	41.48%	0	\$0.00	NA	0
Total			47	\$7,967,193.19	100%	0	\$0.00		0

31389HFB9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,055,049.79	39.08%	0	\$0.00	NA	0	\$
	Unavailable	79	\$12,556,061.32	60.92%	0	\$0.00	NA	0	\$
Total		129	\$20,611,111.11	100%	0	\$0.00		0	\$
31389HFD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,846,638.20	33.32%	0	\$0.00	NA	0	\$
	Unavailable	83	\$13,702,444.12	66.68%	0	\$0.00	NA	0	\$
Total		123	\$20,549,082.32	100%	0	\$0.00		0	\$
31389HFE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0	\$
Total		86	\$14,233,912.06	100%	0	\$0.00		0	\$
31389HFF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0	\$
	Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0	\$
Total		234	\$14,595,348.34	100%	0	\$0.00		0	\$
31389HFH6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,592,560.85	21.99%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,198,339.18	78.01%	0	\$0.00	NA	0	\$
Total		65	\$11,790,900.03	100%	0	\$0.00		0	\$
31389HFL7	NAMCO ASSET MANAGEMENT	14	\$2,076,990.90	100%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
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	\$
		Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	\$
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	\$
		Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	\$
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	\$
		Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	\$
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	\$
		Unavailable	34	\$6,881,600.00	64%	0	\$0.00	NA	\$
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	\$

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		Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0	\$
Total			120	\$20,165,215.42	100%	0	\$0.00		0	\$
31389HFT0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,294,106.40	37.63%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,458,892.04	62.37%	0	\$0.00	NA	0	\$
Total			49	\$8,752,998.44	100%	0	\$0.00		0	\$
31389HFW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0	\$
Total			122	\$20,544,994.52	100%	0	\$0.00		0	\$
31389HFX1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$570,196.37	27.35%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,514,398.57	72.65%	0	\$0.00	NA	0	\$
Total			19	\$2,084,594.94	100%	0	\$0.00		0	\$
31389HFZ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$4,305,661.99	37.43%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,197,079.08	62.57%	0	\$0.00	NA	0	\$
Total			59	\$11,502,741.07	100%	0	\$0.00		0	\$
31389HG28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,514,826.23	18.5%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,672,828.51	81.5%	0	\$0.00	NA	0	\$
Total			48	\$8,187,654.74	100%	0	\$0.00		0	\$

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31389HG36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,138,668.00	25.67%	0	\$0.00	NA	0	\$
	Unavailable	89	\$14,877,667.97	74.33%	0	\$0.00	NA	0	\$
Total		119	\$20,016,335.97	100%	0	\$0.00		0	\$
31389HG44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0	\$
Total		78	\$7,715,003.40	100%	0	\$0.00		0	\$
31389HG51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$1,975,484.10	22.65%	0	\$0.00	NA	0	\$
	Unavailable	126	\$6,745,476.41	77.35%	0	\$0.00	NA	0	\$
Total		165	\$8,720,960.51	100%	0	\$0.00		0	\$
31389HG69	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,392,411.19	31.39%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,786,725.01	68.61%	0	\$0.00	NA	0	\$
Total		116	\$17,179,136.20	100%	0	\$0.00		0	\$
31389HG77	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	84	\$7,989,287.37	39.84%	0	\$0.00	NA	0	\$

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

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

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31389HGL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,163,558.99	25.87%	0	\$0.00	NA	0	\$
	Unavailable	120	\$14,798,393.20	74.13%	0	\$0.00	NA	0	\$
Total		162	\$19,961,952.19	100%	0	\$0.00		0	\$
31389HGM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,325,071.52	31.34%	0	\$0.00	NA	0	\$
	Unavailable	122	\$13,855,232.02	68.66%	0	\$0.00	NA	0	\$
Total		178	\$20,180,303.54	100%	0	\$0.00		0	\$
31389HGN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,165,809.96	25.73%	0	\$0.00	NA	0	\$
	Unavailable	146	\$14,907,461.37	74.27%	0	\$0.00	NA	0	\$
Total		197	\$20,073,271.33	100%	0	\$0.00		0	\$
31389HGP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,797,500.04	28.83%	0	\$0.00	NA	0	\$
	Unavailable	164	\$14,310,584.55	71.17%	0	\$0.00	NA	0	\$
Total		232	\$20,108,084.59	100%	0	\$0.00		0	\$
31389HGQ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,017,714.20	35.09%	0	\$0.00	NA	0	\$
	Unavailable	94	\$12,984,009.04	64.91%	0	\$0.00	NA	0	\$
Total		144	\$20,001,723.24	100%	0	\$0.00		0	\$
31389HGR3	NAMCO ASSET MANAGEMENT INC./NORTH	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0	\$

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

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		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	\$
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	\$

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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 AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,974,617.93	29.76%	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,104,105.40	70.24%	0	\$0.00	NA	0	\$
Total			162	\$20,078,723.33	100%	0	\$0.00		0	\$
31389HHH4		NAMCO ASSET MANAGEMENT INC./NORTH	11	\$2,745,322.18	14.33%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	64	\$16,414,840.84	85.67%	0	\$0.00	NA	0	\$
Total			75	\$19,160,163.02	100%	0	\$0.00		0	\$
31389HHJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$7,710,750.09	38.58%	0	\$0.00	NA	0	\$
		Unavailable	116	\$12,275,884.83	61.42%	0	\$0.00	NA	0	\$
Total			189	\$19,986,634.92	100%	0	\$0.00		0	\$
31389HHK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,925,587.76	29.43%	0	\$0.00	NA	0	\$
		Unavailable	217	\$14,211,779.03	70.57%	0	\$0.00	NA	0	\$
Total			314	\$20,137,366.79	100%	0	\$0.00		0	\$
31389HHL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$8,916,330.00	44.53%	0	\$0.00	NA	0	\$
		Unavailable	50	\$11,108,696.06	55.47%	0	\$0.00	NA	0	\$
Total			90	\$20,025,026.06	100%	0	\$0.00		0	\$
31389HHN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,937,800.00	29.27%	0	\$0.00	NA	0	\$
		Unavailable	67	\$14,348,996.87	70.73%	0	\$0.00	NA	0	\$
Total			95	\$20,286,796.87	100%	0	\$0.00		0	\$
31389HHQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,829,100.00	41.22%	0	\$0.00	NA	0	\$

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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	\$
31389HJS8	PRISM MORTGAGE COMPANY	13	\$2,250,650.00	76.49%	0	\$0.00	NA	0	\$
	Unavailable	4	\$691,950.00	23.51%	0	\$0.00	NA	0	\$
Total		17	\$2,942,600.00	100%	0	\$0.00		0	\$
31389HJT6	PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0	\$
Total		97	\$16,809,655.48	100%	0	\$0.00		0	\$
31389HJW9		64	\$10,611,897.70	88%	0	\$0.00	NA	0	\$

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

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

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

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

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

Total			81	\$10,539,475.36	100%	0	\$0.00		0	\$
31389HNZ7		WASHINGTON MUTUAL BANK, FA	51	\$6,813,641.71	7.08%	0	\$0.00	NA	0	\$
		Unavailable	589	\$89,392,083.17	92.92%	0	\$0.00	NA	0	\$
Total			640	\$96,205,724.88	100%	0	\$0.00		0	\$
31389HQ43		WASHINGTON MUTUAL BANK, FA	8	\$1,208,229.45	26.1%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,421,569.23	73.9%	0	\$0.00	NA	0	\$
Total			25	\$4,629,798.68	100%	0	\$0.00		0	\$
31389HQ50		WASHINGTON 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	\$

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31389HRE0	THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22	96.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$262,979.77	3.95%	0	\$0.00	NA	0	\$
Total		87	\$6,656,689.99	100%	0	\$0.00		0	\$
31389HRF7	THE HUNTINGTON MORTGAGE COMPANY	337	\$42,305,248.14	86.27%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,732,861.06	13.73%	0	\$0.00	NA	0	\$
Total		382	\$49,038,109.20	100%	0	\$0.00		0	\$
31389HRG5	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,677,064.62	80.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$652,822.55	19.6%	0	\$0.00	NA	0	\$
Total		27	\$3,329,887.17	100%	0	\$0.00		0	\$
31389HU22	Unavailable	41	\$5,918,200.39	100%	0	\$0.00	NA	0	\$
Total		41	\$5,918,200.39	100%	0	\$0.00		0	\$
31389HU30	RBMG INC.	1	\$29,900.10	0.99%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,001,350.00	99.01%	0	\$0.00	NA	0	\$
Total		27	\$3,031,250.10	100%	0	\$0.00		0	\$
31389HU55	Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$
Total		62	\$10,362,321.27	100%	0	\$0.00		0	\$
31389HU63	Unavailable	22	\$2,339,430.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,339,430.00	100%	0	\$0.00		0	\$
31389HU97	Unavailable	12	\$1,233,765.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,233,765.00	100%	0	\$0.00		0	\$
31389HUB2	WEBSTER BANK	9	\$1,358,500.00	45.26%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,642,769.49	54.74%	0	\$0.00	NA	0	\$
Total		22	\$3,001,269.49	100%	0	\$0.00		0	\$
31389HUD8	WEBSTER BANK	14	\$1,684,500.00	16.52%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,512,333.76	83.48%	0	\$0.00	NA	0	\$
Total		75	\$10,196,833.76	100%	0	\$0.00		0	\$
31389HUE6	WEBSTER BANK	37	\$4,715,350.00	37.86%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,740,850.00	62.14%	0	\$0.00	NA	0	\$
Total		89	\$12,456,200.00	100%	0	\$0.00		0	\$
31389HUF3	WEBSTER BANK	5	\$369,400.00	10.83%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,042,364.04	89.17%	0	\$0.00	NA	0	\$

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Total			29	\$3,411,764.04	100%	0	\$0.00		0	\$
31389HUG1	WEBSTER BANK		13	\$1,452,100.00	28.13%	0	\$0.00	NA	0	\$
	Unavailable		29	\$3,710,191.04	71.87%	0	\$0.00	NA	0	\$
Total			42	\$5,162,291.04	100%	0	\$0.00		0	\$
31389HUI5	BANKUNITED, FEDERAL SAVINGS BANK		2	\$400,758.06	39.64%	0	\$0.00	NA	0	\$
	Unavailable		5	\$610,291.47	60.36%	0	\$0.00	NA	0	\$
Total			7	\$1,011,049.53	100%	0	\$0.00		0	\$
31389HUK2	Unavailable		23	\$2,572,153.94	100%	0	\$0.00	NA	0	\$
Total			23	\$2,572,153.94	100%	0	\$0.00		0	\$
31389HUN6	Unavailable		16	\$1,723,720.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,723,720.00	100%	0	\$0.00		0	\$
31389HUQ9	RBMG INC.		2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$
	Unavailable		90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$
Total			92	\$14,847,916.19	100%	0	\$0.00		0	\$
31389HUS5	RBMG INC.		1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$
	Unavailable		30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$
Total			31	\$4,871,366.67	100%	0	\$0.00		0	\$
31389HUT3	RBMG INC.		2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$
Total			21	\$3,007,452.95	100%	0	\$0.00		0	\$
31389HUX4	Unavailable		25	\$3,638,315.95	100%	0	\$0.00	NA	0	\$
Total			25	\$3,638,315.95	100%	0	\$0.00		0	\$
31389HUY2	Unavailable		42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$
Total			42	\$4,830,217.99	100%	0	\$0.00		0	\$
31389HUZ9	Unavailable		49	\$5,649,842.33	100%	0	\$0.00	NA	0	\$
Total			49	\$5,649,842.33	100%	0	\$0.00		0	\$
31389HV21	Unavailable		32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$
Total			32	\$5,866,307.90	100%	0	\$0.00		0	\$
31389HV39	Unavailable		33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$
Total			33	\$4,069,217.16	100%	0	\$0.00		0	\$
31389HV70	Unavailable		15	\$2,355,334.43	100%	0	\$0.00	NA	0	\$

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Total			15	\$2,355,334.43	100%	0	\$0.00		0	\$
31389HVA3	RBMG INC.		4	\$479,000.00	4.06%	0	\$0.00	NA	0	\$
	Unavailable		70	\$11,322,910.72	95.94%	0	\$0.00	NA	0	\$
Total			74	\$11,801,910.72	100%	0	\$0.00		0	\$
31389HVC9	RBMG INC.		2	\$300,655.00	2.1%	0	\$0.00	NA	0	\$
	Unavailable		88	\$14,050,220.78	97.9%	0	\$0.00	NA	0	\$
Total			90	\$14,350,875.78	100%	0	\$0.00		0	\$
31389HVD7	Unavailable		45	\$7,085,748.71	100%	0	\$0.00	NA	0	\$
Total			45	\$7,085,748.71	100%	0	\$0.00		0	\$
31389HVE5	Unavailable		8	\$1,219,554.98	100%	0	\$0.00	NA	0	\$
Total			8	\$1,219,554.98	100%	0	\$0.00		0	\$
31389HVH8	Unavailable		70	\$12,625,824.85	100%	0	\$0.00	NA	0	\$
Total			70	\$12,625,824.85	100%	0	\$0.00		0	\$
31389HVK1	RBMG INC.		1	\$215,338.99	2.42%	0	\$0.00	NA	0	\$
	Unavailable		51	\$8,673,525.23	97.58%	0	\$0.00	NA	0	\$
Total			52	\$8,888,864.22	100%	0	\$0.00		0	\$
31389HVM7	Unavailable		22	\$2,695,248.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,695,248.00	100%	0	\$0.00		0	\$
31389HVN5	Unavailable		34	\$4,970,748.48	100%	0	\$0.00	NA	0	\$
Total			34	\$4,970,748.48	100%	0	\$0.00		0	\$
31389HVP0	RBMG INC.		1	\$72,700.00	0.87%	0	\$0.00	NA	0	\$
	Unavailable		56	\$8,244,235.19	99.13%	0	\$0.00	NA	0	\$
Total			57	\$8,316,935.19	100%	0	\$0.00		0	\$
31389HVQ8	RBMG INC.		1	\$141,000.00	2.98%	0	\$0.00	NA	0	\$
	Unavailable		41	\$4,591,826.89	97.02%	0	\$0.00	NA	0	\$
Total			42	\$4,732,826.89	100%	0	\$0.00		0	\$
31389HVR6	RBMG INC.		3	\$334,500.00	3.7%	0	\$0.00	NA	0	\$
	Unavailable		68	\$8,695,656.15	96.3%	0	\$0.00	NA	0	\$
Total			71	\$9,030,156.15	100%	0	\$0.00		0	\$
31389HVS4	Unavailable		16	\$2,264,391.81	100%	0	\$0.00	NA	0	\$
Total			16	\$2,264,391.81	100%	0	\$0.00		0	\$
31389HVU9	Unavailable		7	\$1,241,169.89	100%	0	\$0.00	NA	0	\$

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Total			7	\$1,241,169.89	100%	0	\$0.00		0	\$
31389HVV7		Unavailable	24	\$2,836,312.76	100%	0	\$0.00	NA	0	\$
Total			24	\$2,836,312.76	100%	0	\$0.00		0	\$
31389HVW5		Unavailable	20	\$2,213,849.58	100%	0	\$0.00	NA	0	\$
Total			20	\$2,213,849.58	100%	0	\$0.00		0	\$
31389HVV1		RBMG INC.	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$
		Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$
Total			74	\$12,549,473.98	100%	0	\$0.00		0	\$
31389HWB0		CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$
Total			39	\$5,001,578.04	100%	0	\$0.00		0	\$
31389HWC8		CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$
Total			21	\$2,009,245.35	100%	0	\$0.00		0	\$
31389HWD6		CITIZENS COMMERCIAL AND SAVINGS BANK	111	\$12,498,759.75	100%	0	\$0.00	NA	0	\$
Total			111	\$12,498,759.75	100%	0	\$0.00		0	\$
31389HWR5		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$
		Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$
Total			154	\$28,441,673.91	100%	0	\$0.00		0	\$
31389HWS3		FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0	\$0.00	NA	0	\$
		Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$
Total			1,565	\$275,183,530.25	100%	0	\$0.00		0	\$
31389HWT1		FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0	\$
		Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$
Total			409	\$70,962,484.86	100%	0	\$0.00		0	\$
31389HYY8		FIRST NATIONWIDE MORTGAGE	1	\$187,009.14	1.02%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0
Total			95	\$18,382,580.93	100%	0	\$0.00		0
31389HZB7		IPSWICH SAVINGS BANK	13	\$1,981,847.80	100%	0	\$0.00	NA	0
Total			13	\$1,981,847.80	100%	0	\$0.00		0
31389HZD3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0
		Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0
Total			74	\$10,673,520.54	100%	0	\$0.00		0
31389HZE1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0
		Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0
Total			91	\$13,991,028.77	100%	0	\$0.00		0
31389HZF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0
		Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0
Total			136	\$18,905,625.33	100%	0	\$0.00		0
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 MORTGAGE TRUST	58	\$11,104,768.00	100%	0	\$0.00	NA	0	\$
Total		58	\$11,104,768.00	100%	0	\$0.00		0	\$
31389JA46	HEARTLAND SAVINGS BANK FSB	28	\$3,004,000.00	100%	0	\$0.00	NA	0	\$
Total		28	\$3,004,000.00	100%	0	\$0.00		0	\$
31389JA53	HEARTLAND SAVINGS BANK FSB	36	\$4,011,900.00	100%	0	\$0.00	NA	0	\$
Total		36	\$4,011,900.00	100%	0	\$0.00		0	\$
31389JA61	HEARTLAND SAVINGS BANK FSB	23	\$2,001,550.00	100%	0	\$0.00	NA	0	\$
Total		23	\$2,001,550.00	100%	0	\$0.00		0	\$
31389JA79	HEARTLAND SAVINGS BANK FSB	36	\$3,137,321.00	100%	0	\$0.00	NA	0	\$
Total		36	\$3,137,321.00	100%	0	\$0.00		0	\$
31389JAB0	CROWN MORTGAGE COMPANY	11	\$1,034,617.18	100%	0	\$0.00	NA	0	\$
Total		11	\$1,034,617.18	100%	0	\$0.00		0	\$
31389JAD6	CROWN MORTGAGE COMPANY	8	\$1,028,321.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,028,321.00	100%	0	\$0.00		0	\$
31389JAE4		10	\$1,046,380.00	100%	0	\$0.00	NA	0	\$

		CROWN MORTGAGE COMPANY							
Total			10	\$1,046,380.00	100%	0	\$0.00	0	\$
31389JAJ3		CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	\$
Total			8	\$1,034,800.00	100%	0	\$0.00	0	\$
31389JAJ7		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 BANK	9	\$1,172,310.57	84.64%	0	\$0.00	NA	\$
		Unavailable	3	\$212,792.11	15.36%	0	\$0.00	NA	\$
Total			12	\$1,385,102.68	100%	0	\$0.00	0	\$
31389JAU8		WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	\$
		Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	\$
Total			25	\$3,206,370.08	100%	0	\$0.00	0	\$
31389JAV6		WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	\$
		Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	\$
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	\$
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	\$
Total			8	\$1,000,900.00	100%	0	\$0.00	0	\$

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

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

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31389JEE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0	\$
Total		12	\$1,220,560.37	100%	0	\$0.00		0	\$
31389JEF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,162.29	100%	0	\$0.00	NA	0	\$
Total		10	\$1,094,162.29	100%	0	\$0.00		0	\$
31389JEG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,373,600.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,373,600.00	100%	0	\$0.00		0	\$
31389JEH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,278,700.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,278,700.00	100%	0	\$0.00		0	\$
31389JEJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,432,881.70	92.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,180.78	7.92%	0	\$0.00	NA	0	\$
Total		10	\$1,556,062.48	100%	0	\$0.00		0	\$
31389JEK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$655,291.19	59.95%	0	\$0.00	NA	0	\$
	Unavailable	4	\$437,791.58	40.05%	0	\$0.00	NA	0	\$
Total		9	\$1,093,082.77	100%	0	\$0.00		0	\$
31389JEL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$861,000.00	72.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$331,000.00	27.77%	0	\$0.00	NA	0	\$
Total		8	\$1,192,000.00	100%	0	\$0.00		0	\$
31389JEM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	0	\$
Total		10	\$1,220,865.00	100%	0	\$0.00		0	\$
31389JEN0	POPULAR MORTGAGE, INC. DBA POPULAR	16	\$1,337,754.21	100%	0	\$0.00	NA	0	\$

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		HOME MORTGAGE								
Total			16	\$1,337,754.21	100%	0	\$0.00		0	\$
31389JEP5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$682,364.25	67.36%	0	\$0.00	NA	0	\$
		Unavailable	4	\$330,700.00	32.64%	0	\$0.00	NA	0	\$
Total			16	\$1,013,064.25	100%	0	\$0.00		0	\$
31389JF66		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	0	\$
Total			27	\$4,147,754.42	100%	0	\$0.00		0	\$
31389JF74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0	\$
Total			48	\$6,689,830.99	100%	0	\$0.00		0	\$
31389JF82		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0	\$
Total			33	\$3,869,166.97	100%	0	\$0.00		0	\$
31389JFV1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	0	\$
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	4	\$826,783.05	15.3%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0
Total			43	\$5,403,439.48	100%	0	\$0.00		0
31389JG24		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,219,147.40	71.45%	0	\$0.00	NA	0
		Unavailable	101	\$10,478,735.77	28.55%	0	\$0.00	NA	0
Total			311	\$36,697,883.17	100%	0	\$0.00		0
31389JG40		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,508,110.38	71.83%	0	\$0.00	NA	0
		Unavailable	88	\$9,220,604.83	28.17%	0	\$0.00	NA	0
Total			305	\$32,728,715.21	100%	0	\$0.00		0
31389JG57		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$21,868,234.56	67.65%	0	\$0.00	NA	0
		Unavailable	93	\$10,458,138.38	32.35%	0	\$0.00	NA	0
Total			280	\$32,326,372.94	100%	0	\$0.00		0
31389JG65		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$24,432,782.60	70.06%	0	\$0.00	NA	0
		Unavailable	101	\$10,440,844.16	29.94%	0	\$0.00	NA	0
Total			312	\$34,873,626.76	100%	0	\$0.00		0
31389JG73		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$16,351,740.76	64.2%	0	\$0.00	NA	0
		Unavailable	95	\$9,119,839.17	35.8%	0	\$0.00	NA	0
Total			245	\$25,471,579.93	100%	0	\$0.00		0
31389JG81		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$17,199,981.45	70.68%	0	\$0.00	NA	0
		Unavailable	71	\$7,135,858.83	29.32%	0	\$0.00	NA	0
Total			241	\$24,335,840.28	100%	0	\$0.00		0
31389JG99		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$13,897,479.03	62.45%	0	\$0.00	NA	0
		Unavailable	91	\$8,356,253.44	37.55%	0	\$0.00	NA	0
Total			232	\$22,253,732.47	100%	0	\$0.00		0
31389JGA6			28	\$3,458,032.87	24.26%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		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

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31389JGK4	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$19,735,311.87	48.77%	0	\$0.00	NA	0	\$
	Unavailable	148	\$20,730,827.49	51.23%	0	\$0.00	NA	0	\$
Total		273	\$40,466,139.36	100%	0	\$0.00		0	\$
31389JGN8	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,689,584.35	59.58%	0	\$0.00	NA	0	\$
	Unavailable	118	\$16,072,647.31	40.42%	0	\$0.00	NA	0	\$
Total		284	\$39,762,231.66	100%	0	\$0.00		0	\$
31389JGP3	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,171,848.95	65.58%	0	\$0.00	NA	0	\$
	Unavailable	109	\$13,734,510.86	34.42%	0	\$0.00	NA	0	\$
Total		288	\$39,906,359.81	100%	0	\$0.00		0	\$
31389JGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,971,246.09	64.45%	0	\$0.00	NA	0	\$
	Unavailable	112	\$14,323,235.92	35.55%	0	\$0.00	NA	0	\$
Total		297	\$40,294,482.01	100%	0	\$0.00		0	\$
31389JGR9	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,181,971.92	59.42%	0	\$0.00	NA	0	\$
	Unavailable	128	\$15,829,631.31	40.58%	0	\$0.00	NA	0	\$
Total		284	\$39,011,603.23	100%	0	\$0.00		0	\$
31389JGU2	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$23,010,538.39	76.4%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,106,481.66	23.6%	0	\$0.00	NA	0	\$
Total		209	\$30,117,020.05	100%	0	\$0.00		0	\$
31389JGV0	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$21,872,865.72	73.44%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,910,879.39	26.56%	0	\$0.00	NA	0	\$
Total		217	\$29,783,745.11	100%	0	\$0.00		0	\$
31389JGW8	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$22,210,971.81	73.27%	0	\$0.00	NA	0	\$
	Unavailable	67	\$8,103,710.20	26.73%	0	\$0.00	NA	0	\$

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Total			214	\$30,314,682.01	100%	0	\$0.00		0	\$
31389JGX6		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$22,080,396.57	71.11%	0	\$0.00	NA	0	\$
		Unavailable	72	\$8,971,305.49	28.89%	0	\$0.00	NA	0	\$
Total			216	\$31,051,702.06	100%	0	\$0.00		0	\$
31389JGY4		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$23,877,707.44	69.11%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,670,921.36	30.89%	0	\$0.00	NA	0	\$
Total			276	\$34,548,628.80	100%	0	\$0.00		0	\$
31389JGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$22,580,675.63	65.33%	0	\$0.00	NA	0	\$
		Unavailable	111	\$11,982,481.15	34.67%	0	\$0.00	NA	0	\$
Total			294	\$34,563,156.78	100%	0	\$0.00		0	\$
31389JHA5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$9,009,728.42	53.89%	0	\$0.00	NA	0	\$
		Unavailable	91	\$7,707,503.41	46.11%	0	\$0.00	NA	0	\$
Total			188	\$16,717,231.83	100%	0	\$0.00		0	\$
31389JHB3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$591,755.10	16.15%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,071,686.66	83.85%	0	\$0.00	NA	0	\$
Total			55	\$3,663,441.76	100%	0	\$0.00		0	\$
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0	\$
Total			121	\$20,516,370.44	100%	0	\$0.00		0	\$
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0	\$
Total			34	\$5,726,713.21	100%	0	\$0.00		0	\$
31389JHF4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,634,600.00	48.78%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,716,678.77	51.22%	0	\$0.00	NA	0	\$
Total			25	\$3,351,278.77	100%	0	\$0.00		0	\$
31389JHG2		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,341,193.23	74.6%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,159,200.35	25.4%	0	\$0.00	NA	0	\$
Total			55	\$8,500,393.58	100%	0	\$0.00		0	\$
31389JHH0		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,524,509.08	51.53%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,196,689.25	48.47%	0	\$0.00	NA	0	\$
Total			75	\$10,721,198.33	100%	0	\$0.00		0	\$
31389JHJ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$41,451,876.29	74.79%	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,972,930.09	25.21%	0	\$0.00	NA	0	\$
Total			372	\$55,424,806.38	100%	0	\$0.00		0	\$
31389JHK3		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,723,133.83	68.44%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,483,793.00	31.56%	0	\$0.00	NA	0	\$
Total			115	\$14,206,926.83	100%	0	\$0.00		0	\$
31389JHL1		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$16,248,201.00	73.06%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,989,811.55	26.94%	0	\$0.00	NA	0	\$
Total			211	\$22,238,012.55	100%	0	\$0.00		0	\$
31389JHM9		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,031,992.66	68.38%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,864,361.19	31.62%	0	\$0.00	NA	0	\$
Total			68	\$5,896,353.85	100%	0	\$0.00		0	\$
31389JL28		Unavailable	15	\$1,535,189.86	100%	0	\$0.00	NA	0	\$
Total			15	\$1,535,189.86	100%	0	\$0.00		0	\$
31389JL36		VALLEY NATIONAL BANK	15	\$2,004,900.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,004,900.00	100%	0	\$0.00		0	\$
31389JL44			19	\$2,471,259.88	53.01%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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		Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0	\$
Total			142	\$23,497,298.46	100%	0	\$0.00		0	\$
31389JW26		NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0	\$0.00	NA	0	\$
Total			24	\$3,509,665.85	100%	0	\$0.00		0	\$
31389JW34		NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,171,649.76	100%	0	\$0.00	NA	0	\$
Total			10	\$1,171,649.76	100%	0	\$0.00		0	\$
31389JW42		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,034,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,034,000.00	100%	0	\$0.00		0	\$
31389JWQ3		THE BRANCH BANKING AND TRUST COMPANY	95	\$11,722,833.26	54.16%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,921,506.59	45.84%	0	\$0.00	NA	0	\$
Total			148	\$21,644,339.85	100%	0	\$0.00		0	\$
31389JWR1		THE BRANCH BANKING AND TRUST COMPANY	156	\$15,428,997.16	80.5%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,738,458.03	19.5%	0	\$0.00	NA	0	\$
Total			184	\$19,167,455.19	100%	0	\$0.00		0	\$
31389JWS9		THE BRANCH BANKING AND TRUST COMPANY	8	\$731,437.63	51.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$680,375.48	48.19%	0	\$0.00	NA	0	\$
Total			14	\$1,411,813.11	100%	0	\$0.00		0	\$
31389JWT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0	\$
Total			8	\$1,247,707.38	100%	0	\$0.00		0	\$
31389JWU4		NEW SOUTH FEDERAL SAVINGS BANK	64	\$7,806,421.79	97.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$
Total			65	\$8,006,421.79	100%	0	\$0.00		0	\$
31389JWV2		NEW SOUTH FEDERAL SAVINGS BANK	39	\$3,932,757.99	93.01%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$295,600.00	6.99%	0	\$0.00	NA	0	\$
Total			42	\$4,228,357.99	100%	0	\$0.00		0	\$
31389JWW0		NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0	\$
Total			39	\$4,381,785.85	100%	0	\$0.00		0	\$
31389JWX8		NEXSTAR FINANCIAL CORPORATION	17	\$2,746,447.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,746,447.00	100%	0	\$0.00		0	\$
31389JWY6		NEXSTAR FINANCIAL CORPORATION	41	\$3,524,321.00	100%	0	\$0.00	NA	0	\$
Total			41	\$3,524,321.00	100%	0	\$0.00		0	\$
31389JWZ3		NEXSTAR FINANCIAL CORPORATION	24	\$3,226,172.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,226,172.00	100%	0	\$0.00		0	\$
31389JYP3		FIRSTAR BANK, NA	32	\$3,765,131.41	18.75%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,310,547.82	81.25%	0	\$0.00	NA	0	\$
Total			131	\$20,075,679.23	100%	0	\$0.00		0	\$
31389JYQ1		FIRSTAR BANK, NA	60	\$6,757,733.43	35.99%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,016,360.91	64.01%	0	\$0.00	NA	0	\$
Total			141	\$18,774,094.34	100%	0	\$0.00		0	\$
31389JZH0		IRWIN MORTGAGE CORPORATION	17	\$2,791,540.85	43.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,590,750.00	56.26%	0	\$0.00	NA	0	\$
Total			37	\$6,382,290.85	100%	0	\$0.00		0	\$
31389JZJ6		IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0	\$
Total			23	\$4,127,840.68	100%	0	\$0.00		0	\$
31389JZK3		IRWIN MORTGAGE CORPORATION	4	\$1,079,500.00	28.16%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,754,304.22	71.84%	0	\$0.00	NA	0	\$
Total			18	\$3,833,804.22	100%	0	\$0.00		0	\$
31389KC90		Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$
Total			5	\$422,987.67	100%	0	\$0.00		0	\$
31389KEA5			17	\$2,131,894.37	68.4%	0	\$0.00	NA	0	\$

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

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

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

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

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31389KS93	COUNTRYWIDE HOME LOANS, INC.	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$
Total		135	\$22,905,476.63	100%	0	\$0.00		0	\$
31389KTN1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$
Total		47	\$5,228,004.82	100%	0	\$0.00		0	\$
31389LV30	Unavailable	33	\$3,629,152.00	100%	0	\$0.00	NA	0	\$
Total		33	\$3,629,152.00	100%	0	\$0.00		0	\$
31389LV48	Unavailable	28	\$4,312,669.94	100%	0	\$0.00	NA	0	\$
Total		28	\$4,312,669.94	100%	0	\$0.00		0	\$
31389LV55	Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$
Total		48	\$7,717,653.79	100%	0	\$0.00		0	\$
31389LV71	Unavailable	37	\$7,318,992.34	100%	0	\$0.00	NA	0	\$
Total		37	\$7,318,992.34	100%	0	\$0.00		0	\$
31389LV97	Unavailable	15	\$2,882,975.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,882,975.00	100%	0	\$0.00		0	\$
31389LWA3	Unavailable	9	\$1,514,726.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,514,726.00	100%	0	\$0.00		0	\$
31389LWB1	Unavailable	13	\$1,586,238.08	100%	0	\$0.00	NA	0	\$
Total		13	\$1,586,238.08	100%	0	\$0.00		0	\$
31389LWC9	Unavailable	15	\$2,326,958.57	100%	0	\$0.00	NA	0	\$
Total		15	\$2,326,958.57	100%	0	\$0.00		0	\$
31389LWD7	Unavailable	23	\$2,198,858.18	100%	0	\$0.00	NA	0	\$
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	\$

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31389LWN5	RBMG INC.	1	\$111,700.00	3.9%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,750,284.98	96.1%	0	\$0.00	NA	0	\$
Total		21	\$2,861,984.98	100%	0	\$0.00		0	\$
31389MJ65	FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$
Total		91	\$12,966,295.09	100%	0	\$0.00		0	\$
31389MJ73	FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$
Total		419	\$35,460,955.01	100%	0	\$0.00		0	\$
31389MJ81	FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$
Total		46	\$4,191,387.69	100%	0	\$0.00		0	\$
31389MJ99	FLEET NATIONAL BANK	51	\$2,639,032.26	100%	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	\$

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31389MKH9		OHIO SAVINGS BANK	2	\$188,779.24	2.71%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,779,151.40	97.29%	0	\$0.00	NA	0	\$
Total			43	\$6,967,930.64	100%	0	\$0.00		0	\$
31389MKJ5		Unavailable	13	\$665,580.57	100%	0	\$0.00	NA	0	\$
Total			13	\$665,580.57	100%	0	\$0.00		0	\$
31389MKK2		Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$
Total			31	\$2,337,280.62	100%	0	\$0.00		0	\$
31389MKL0		Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$
Total			104	\$7,688,371.55	100%	0	\$0.00		0	\$
31389MKM8		Unavailable	11	\$842,198.38	100%	0	\$0.00	NA	0	\$
Total			11	\$842,198.38	100%	0	\$0.00		0	\$
31389MKN6		Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$
Total			171	\$12,581,039.94	100%	0	\$0.00		0	\$
31389MKP1		Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$
Total			26	\$1,526,053.16	100%	0	\$0.00		0	\$
31389MKQ9		Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$
Total			128	\$8,789,672.81	100%	0	\$0.00		0	\$
31389MKR7		Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$
Total			30	\$2,321,857.14	100%	0	\$0.00		0	\$
31389MKS5		VALLEY NATIONAL BANK	8	\$1,004,700.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,004,700.00	100%	0	\$0.00		0	\$
31389ML21		Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0	\$
Total			5	\$341,156.50	100%	0	\$0.00		0	\$
31389ML39		THE LEADER MORTGAGE COMPANY	6	\$440,486.65	100%	0	\$0.00	NA	0	\$
Total			6	\$440,486.65	100%	0	\$0.00		0	\$
31389ML47		THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0	\$
Total			5	\$328,530.24	100%	0	\$0.00		0	\$
31389MLG0		NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$
Total			40	\$5,907,924.56	100%	0	\$0.00		0	\$

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31389MLZ8	Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0	\$
Total		5	\$388,019.50	100%	0	\$0.00		0	\$
31389MM79	CITIBANK, N. A.	9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$
Total		9	\$1,094,685.93	100%	0	\$0.00		0	\$
31389MMT1	CHARTER ONE BANK FSB	845	\$77,981,930.66	100%	0	\$0.00	NA	0	\$
Total		845	\$77,981,930.66	100%	0	\$0.00		0	\$
31389MMU8	CHARTER ONE BANK FSB	214	\$23,556,959.06	100%	0	\$0.00	NA	0	\$
Total		214	\$23,556,959.06	100%	0	\$0.00		0	\$
31389MMX2	CHARTER ONE BANK FSB	466	\$37,001,974.14	100%	0	\$0.00	NA	0	\$
Total		466	\$37,001,974.14	100%	0	\$0.00		0	\$
31389MP27	EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$
Total		75	\$14,142,500.00	100%	0	\$0.00		0	\$
31389MP50	VALLEY MORTGAGE COMPANY INC.	9	\$552,992.85	100%	0	\$0.00	NA	0	\$
Total		9	\$552,992.85	100%	0	\$0.00		0	\$
31389MPZ4	EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$
Total		23	\$4,492,553.35	100%	0	\$0.00		0	\$
31389MQ34	CHARTER ONE BANK FSB	15	\$2,250,158.21	100%	0	\$0.00	NA	0	\$
Total		15	\$2,250,158.21	100%	0	\$0.00		0	\$
31389MQ42	CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$
Total		215	\$30,860,779.71	100%	0	\$0.00		0	\$
31389MQ59	CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$
Total		54	\$8,457,182.61	100%	0	\$0.00		0	\$
31389MQ75	CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$
Total		106	\$16,134,044.07	100%	0	\$0.00		0	\$

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31389MQ83	CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$
Total		93	\$21,654,116.06	100%	0	\$0.00		0	\$
31389MQ91	CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$
Total		639	\$104,432,635.44	100%	0	\$0.00		0	\$
31389MQS9	CHARTER ONE BANK FSB	14	\$1,741,420.88	100%	0	\$0.00	NA	0	\$
Total		14	\$1,741,420.88	100%	0	\$0.00		0	\$
31389MQT7	CHARTER ONE BANK FSB	515	\$73,127,759.13	100%	0	\$0.00	NA	0	\$
Total		515	\$73,127,759.13	100%	0	\$0.00		0	\$
31389MQU4	CHARTER ONE BANK FSB	544	\$72,802,320.04	100%	0	\$0.00	NA	0	\$
Total		544	\$72,802,320.04	100%	0	\$0.00		0	\$
31389MQV2	CHARTER ONE BANK FSB	61	\$14,259,220.67	100%	0	\$0.00	NA	0	\$
Total		61	\$14,259,220.67	100%	0	\$0.00		0	\$
31389MQW0	CHARTER ONE BANK FSB	122	\$17,927,937.72	100%	0	\$0.00	NA	0	\$
Total		122	\$17,927,937.72	100%	0	\$0.00		0	\$
31389MQX8	CHARTER ONE BANK FSB	62	\$13,027,486.93	100%	0	\$0.00	NA	0	\$
Total		62	\$13,027,486.93	100%	0	\$0.00		0	\$
31389MQZ3	CHARTER ONE BANK FSB	33	\$6,112,131.57	100%	0	\$0.00	NA	0	\$
Total		33	\$6,112,131.57	100%	0	\$0.00		0	\$
31389MR82	Unavailable	60	\$7,128,485.67	100%	0	\$0.00	NA	0	\$
Total		60	\$7,128,485.67	100%	0	\$0.00		0	\$
31389MR90	Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0	\$
Total		54	\$5,903,458.06	100%	0	\$0.00		0	\$
31389MRA7	CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0	\$
Total		568	\$82,504,897.79	100%	0	\$0.00		0	\$

31389MRB5		CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0	\$
Total			365	\$98,247,732.53	100%	0	\$0.00		0	\$
31389MRC3		CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0	\$
Total			556	\$99,295,094.99	100%	0	\$0.00		0	\$
31389MRD1		CHARTER ONE BANK FSB	52	\$12,193,910.44	100%	0	\$0.00	NA	0	\$
Total			52	\$12,193,910.44	100%	0	\$0.00		0	\$
31389MRE9		CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0	\$
Total			173	\$45,817,618.60	100%	0	\$0.00		0	\$
31389MRF6		CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	0	\$
Total			170	\$41,559,332.92	100%	0	\$0.00		0	\$
31389MRG4		CHARTER ONE BANK FSB	35	\$7,350,174.67	100%	0	\$0.00	NA	0	\$
Total			35	\$7,350,174.67	100%	0	\$0.00		0	\$
31389MRH2		CHARTER ONE BANK FSB	55	\$14,832,247.71	100%	0	\$0.00	NA	0	\$
Total			55	\$14,832,247.71	100%	0	\$0.00		0	\$
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$
Total			15	\$2,983,617.16	100%	0	\$0.00		0	\$
31389MRL3		CHARTER ONE BANK FSB	229	\$21,631,793.59	100%	0	\$0.00	NA	0	\$
Total			229	\$21,631,793.59	100%	0	\$0.00		0	\$
31389MRM1		CHARTER ONE BANK FSB	267	\$22,324,609.32	100%	0	\$0.00	NA	0	\$
Total			267	\$22,324,609.32	100%	0	\$0.00		0	\$
31389MRN9		CHARTER ONE BANK FSB	49	\$3,723,102.67	100%	0	\$0.00	NA	0	\$
Total			49	\$3,723,102.67	100%	0	\$0.00		0	\$
31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$

Total			24	\$2,390,601.54	100%	0	\$0.00		0	\$
31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$
Total			15	\$1,291,551.27	100%	0	\$0.00		0	\$
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$
Total			56	\$5,746,637.76	100%	0	\$0.00		0	\$
31389MRS8		CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$
Total			394	\$38,401,867.24	100%	0	\$0.00		0	\$
31389MRT6		CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$
Total			68	\$6,640,912.48	100%	0	\$0.00		0	\$
31389MRU3		THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0	\$0.00	NA	0	\$
Total			12	\$1,171,683.46	100%	0	\$0.00		0	\$
31389MUZ8		SUNTRUST MORTGAGE INC.	1	\$144,000.00	1.06%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,483,744.63	98.94%	0	\$0.00	NA	0	\$
Total			77	\$13,627,744.63	100%	0	\$0.00		0	\$
31389NN27		LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,983,392.63	100%	0	\$0.00	NA	0	\$
Total			113	\$17,983,392.63	100%	0	\$0.00		0	\$
31389NN35		LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,656,883.72	100%	0	\$0.00	NA	0	\$
Total			36	\$4,656,883.72	100%	0	\$0.00		0	\$
31389NN68		LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,892,269.34	100%	0	\$0.00	NA	0	\$
Total			29	\$5,892,269.34	100%	0	\$0.00		0	\$
31389NN76		LEHMAN BROTHERS HOLDINGS, INC.	226	\$44,387,808.34	100%	0	\$0.00	NA	0	\$
Total			226	\$44,387,808.34	100%	0	\$0.00		0	\$
31389NN84		LEHMAN BROTHERS HOLDINGS, INC.	136	\$22,971,584.58	100%	0	\$0.00	NA	0	\$
Total			136	\$22,971,584.58	100%	0	\$0.00		0	\$

31389NN92		LEHMAN BROTHERS HOLDINGS, INC.	372	\$63,409,603.14	100%	0	\$0.00	NA	0	\$
Total			372	\$63,409,603.14	100%	0	\$0.00		0	\$
31389NND3		LEHMAN BROTHERS HOLDINGS, INC.	75	\$12,684,301.14	100%	0	\$0.00	NA	0	\$
Total			75	\$12,684,301.14	100%	0	\$0.00		0	\$
31389NNF8		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,099,080.03	100%	0	\$0.00	NA	0	\$
Total			26	\$3,099,080.03	100%	0	\$0.00		0	\$
31389NNG6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,443,572.58	100%	0	\$0.00	NA	0	\$
Total			9	\$1,443,572.58	100%	0	\$0.00		0	\$
31389NNH4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,503,801.18	100%	0	\$0.00	NA	0	\$
Total			13	\$1,503,801.18	100%	0	\$0.00		0	\$
31389NNJ0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$716,996.71	100%	0	\$0.00	NA	0	\$
Total			8	\$716,996.71	100%	0	\$0.00		0	\$
31389NNL5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,491,288.62	100%	0	\$0.00	NA	0	\$
Total			14	\$2,491,288.62	100%	0	\$0.00		0	\$
31389NNM3		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,669,548.49	100%	0	\$0.00	NA	0	\$
Total			17	\$2,669,548.49	100%	0	\$0.00		0	\$
31389NNP6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,122,306.13	100%	0	\$0.00	NA	0	\$
Total			9	\$1,122,306.13	100%	0	\$0.00		0	\$
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,045.88	100%	0	\$0.00	NA	0	\$
Total			10	\$1,625,045.88	100%	0	\$0.00		0	\$
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,310,845.26	100%	0	\$0.00	NA	0	\$
Total			14	\$2,310,845.26	100%	0	\$0.00		0	\$
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,846,606.89	100%	0	\$0.00	NA	0	\$
Total			18	\$2,846,606.89	100%	0	\$0.00		0	\$

31389NNW1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,826,590.30	100%	0	\$0.00	NA	0	\$
Total		16	\$1,826,590.30	100%	0	\$0.00		0	\$
31389NNX9	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,242,279.91	100%	0	\$0.00	NA	0	\$
Total		5	\$1,242,279.91	100%	0	\$0.00		0	\$
31389NNY7	LEHMAN BROTHERS HOLDINGS, INC.	72	\$13,377,657.72	100%	0	\$0.00	NA	0	\$
Total		72	\$13,377,657.72	100%	0	\$0.00		0	\$
31389NNZ4	LEHMAN BROTHERS HOLDINGS, INC.	39	\$6,014,724.53	100%	0	\$0.00	NA	0	\$
Total		39	\$6,014,724.53	100%	0	\$0.00		0	\$
31389NPA7	LEHMAN BROTHERS HOLDINGS, INC.	263	\$38,864,732.00	100%	0	\$0.00	NA	0	\$
Total		263	\$38,864,732.00	100%	0	\$0.00		0	\$
31389NPB5	LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,552,267.67	100%	0	\$0.00	NA	0	\$
Total		110	\$17,552,267.67	100%	0	\$0.00		0	\$
31389NPC3	LEHMAN BROTHERS HOLDINGS, INC.	89	\$12,620,420.10	100%	0	\$0.00	NA	0	\$
Total		89	\$12,620,420.10	100%	0	\$0.00		0	\$
31389NPJ8	LEHMAN BROTHERS HOLDINGS, INC.	2	\$443,426.01	100%	0	\$0.00	NA	0	\$
Total		2	\$443,426.01	100%	0	\$0.00		0	\$
31389NPM1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,754,050.22	100%	0	\$0.00	NA	0	\$
Total		48	\$6,754,050.22	100%	0	\$0.00		0	\$
31389NPP4	LEHMAN BROTHERS HOLDINGS, INC.	84	\$10,747,759.43	100%	0	\$0.00	NA	0	\$
Total		84	\$10,747,759.43	100%	0	\$0.00		0	\$
31389NPQ2	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,207,440.14	100%	0	\$0.00	NA	0	\$
Total		24	\$3,207,440.14	100%	0	\$0.00		0	\$
31389NPR0	LEHMAN BROTHERS HOLDINGS, INC.	73	\$8,387,877.37	100%	0	\$0.00	NA	0	\$

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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	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$634,603.17	0.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	11	\$1,815,556.83	1.88%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	0	\$

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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	\$
	MORTGAGEAMERICA INC.	5	\$455,200.00	0.09%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$173,200.00	0.03%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	26	\$2,957,077.22	0.58%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	3	\$346,872.15	0.07%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	57	\$6,885,833.65	1.35%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	0	\$
		25	\$2,470,986.81	0.48%	0	\$0.00	NA	0	\$

	THE HUNTINGTON MORTGAGE COMPANY							
	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,298,258.37	0.25%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75%	0	\$0.00	NA	0
	Unavailable	1,803	\$246,747,741.70	48.33%	1	\$85,539.39	NA	1
Total		3,775	\$510,605,195.89	100%	1	\$85,539.39		1
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0
	BANK ONE,NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0

FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	15	\$1,560,748.74	0.35%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	12	\$1,615,450.00	0.37%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	11	\$1,004,600.00	0.23%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	2	\$325,140.00	0.07%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL	1	\$94,750.00	0.02%	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL RESOURCES, LLC							
	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	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	\$
	Unavailable	1,995	\$239,232,229.82	54.16%	0	\$0.00	NA	\$
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	\$
	AMSOUTH BANK	2	\$157,400.00	0.09%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL	1	\$161,600.00	0.1%	0	\$0.00	NA	\$

	CORPORATION							
	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	\$
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,356,200.00	0.54%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	68	\$14,554,298.57	3.36%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	39	\$3,994,073.38	0.92%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$137,535.51	0.03%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	100	\$9,480,849.40	2.19%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	30	\$4,267,487.33	0.98%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	163	\$19,622,414.64	4.53%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	10	\$1,102,680.86	0.25%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,011,959.98	0.23%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL	1	\$118,900.00	0.03%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,082,150.00	0.25%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$943,939.23	0.22%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,037,828.53	0.93%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	36	\$5,725,221.54	1.32%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,983,129.17	0.69%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	1	\$113,183.26	0.03%	0	\$0.00	NA	\$
	HEMIBANC MORTGAGE CORPORATION	22	\$3,191,201.86	0.74%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	1	\$148,005.50	0.03%	0	\$0.00	NA	\$
	HOMESTREET BANK	8	\$1,009,529.65	0.23%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	21	\$3,241,105.67	0.75%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	4	\$715,000.00	0.17%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	4	\$458,871.67	0.11%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	26	\$3,466,840.00	0.8%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$138,320.00	0.03%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	12	\$1,588,439.89	0.37%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	107	\$10,664,548.81	2.46%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	30	\$3,674,091.10	0.85%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	13	\$1,823,966.02	0.42%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	146	\$20,485,024.31	4.73%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$231,062.38	0.05%	0	\$0.00	NA	\$
	NCB, FSB	5	\$196,582.43	0.05%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,167.81	0.04%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	5	\$1,019,365.00	0.24%	0	\$0.00	NA	\$

	PINE STATE MORTGAGE CORPORATION	12	\$1,443,299.68	0.33%	0	\$0.00	NA	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	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$935,130.67	0.15%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$985,458.00	0.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$5,122,762.35	0.83%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	52	\$6,786,937.52	1.1%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	51	\$5,731,581.81	0.93%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	18	\$1,973,050.00	0.32%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	4	\$710,945.61	0.12%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$236,800.00	0.04%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	100	\$12,358,896.70	2.01%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	48	\$6,569,251.04	1.07%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	37	\$5,093,070.80	0.83%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	4	\$771,800.00	0.13%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION	2	\$196,390.00	0.03%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	89	\$12,796,074.50	2.08%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	9	\$887,912.40	0.14%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	341	\$32,182,801.39	5.22%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	63	\$8,552,364.71	1.39%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	57	\$5,441,500.00	0.88%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	52	\$6,029,444.32	0.98%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$343,971.39	0.06%	0	\$0.00	NA	0	\$
	NCB, FSB	7	\$629,336.02	0.1%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,017.10	0.02%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	71	\$6,741,078.15	1.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	12	\$1,939,850.00	0.31%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$184,955.89	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	27	\$2,996,935.75	0.49%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	67	\$7,349,432.61	1.19%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$818,600.00	0.13%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	13	\$1,743,926.45	0.28%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	298	\$27,564,956.09	4.47%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	39	\$5,162,850.00	0.84%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,135,480.28	0.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,189,406.12	0.19%	0	\$0.00	NA	0	\$
		3	\$255,913.67	0.04%	0	\$0.00	NA	0	\$

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	THE LEADER MORTGAGE COMPANY								
	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 CORPORATION	5	\$326,600.00	0.09%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,204,033.09	0.32%	0	\$0.00	NA	0	\$
	BANK ONE,NA	24	\$3,605,516.61	0.95%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$170,459.00	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	9	\$768,345.72	0.2%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	99	\$11,839,906.16	3.13%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$274,500.00	0.07%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	405	\$47,145,128.86	12.47%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$908,731.02	0.24%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$725,950.00	0.19%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$79,000.00	0.02%	0	\$0.00	NA	0	\$
		35	\$4,770,072.79	1.26%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK SSB	25	\$2,261,736.14	0.6%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	31	\$2,447,374.77	0.65%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	8	\$896,821.54	0.24%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$115,600.00	0.03%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	6	\$642,200.00	0.17%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	23	\$1,678,932.76	0.44%	0	\$0.00	NA	\$
	HOMESTREET BANK	14	\$1,790,692.11	0.47%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	11	\$988,617.73	0.26%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$119,000.00	0.03%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	7	\$709,650.00	0.19%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	54	\$5,117,595.00	1.35%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$688,080.00	0.18%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	97	\$8,222,854.94	2.17%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	21	\$1,817,937.64	0.48%	0	\$0.00	NA	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$832,967.98	0.22%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	23	\$1,343,821.38	0.36%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,732,795.06	0.46%	0	\$0.00	NA	\$
	NCB, FSB	22	\$1,378,101.26	0.36%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,223,267.32	0.32%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	5	\$994,350.00	0.26%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$192,105.00	0.05%	0	\$0.00	NA	\$
		7	\$746,981.52	0.2%	0	\$0.00	NA	\$

	PINE STATE MORTGAGE CORPORATION							
	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	\$
	WASHTENAW MORTGAGE COMPANY	6	\$605,085.79	0.16%	0	\$0.00	NA	\$
	Unavailable	1,847	\$213,111,489.51	56.36%	0	\$0.00	NA	\$
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	\$
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	32	\$5,131,769.02	2.13%	0	\$0.00	NA	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	\$
		12	\$1,547,296.54	0.64%	0	\$0.00	NA	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21%	0	\$0.00	NA	\$
	HOHEBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	2	\$353,542.12	0.15%	0	\$0.00	NA	\$
	HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	1	\$96,350.00	0.04%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	\$
	RBMG INC.	1	\$139,863.92	0.06%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	9	\$1,316,010.27	0.55%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0	\$0.00	NA	\$

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	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	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	721	\$103,540,126.30	7.11%	1	\$117,838.45	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, INC.	2	\$255,767.68	0.02%	0	\$0.00	NA	0	\$
HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	49	\$8,155,077.27	0.56%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	44	\$6,523,632.10	0.45%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$294,533.41	0.02%	0	\$0.00	NA	0	\$
	36	\$5,603,700.06	0.38%	0	\$0.00	NA	0	\$

	NORTH AMERICAN SAVINGS BANK F.S.B.							
	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	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	\$
	U.S. BANK N.A.	1	\$229,797.07	0.02%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	\$

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	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%	1	\$93,527.67	NA	1	\$93,52
Total		8,973	\$1,457,284,438.99	100%	2	\$211,366.12		1	\$93,52
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	16	\$1,928,499.41	0.09%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,036,639.00	0.33%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	0
	GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,083,755.92	0.1%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	0
	HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	270	\$41,735,366.91	1.94%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0
		108	\$12,061,446.35	0.56%	0	\$0.00	NA	0

	MORTGAGEAMERICA INC.							
	NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	0	\$0.00	NA	\$
	NCB, FSB	15	\$1,903,828.39	0.09%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	83	\$10,604,442.76	0.49%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	4	\$885,455.00	0.04%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	\$
	PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	\$
	PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	177	\$27,974,709.58	1.3%	0	\$0.00	NA	\$
	REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	23	\$3,104,647.22	0.14%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	\$

	U. S. MORTGAGE CORP.	19	\$3,435,873.17	0.16%	0	\$0.00	NA	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	\$
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0	\$

	LACROSSE-MADISON							
	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 COMPANY	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	27	\$2,593,724.54	0.39%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	0
	NCB, FSB	30	\$2,863,236.40	0.43%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,506,166.06	0.37%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	11	\$2,177,014.30	0.32%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	0

PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	0	\$
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 MORTGAGE CORPORATION	35	\$4,083,733.23	0.61%	0	\$0.00	NA	0	\$
THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	0	\$
THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	14	\$2,671,757.21	0.4%	0	\$0.00	NA	0	\$
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	0	\$
UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	0	\$
UNION PLANTERS MORTGAGE, INC.	8	\$838,967.28	0.12%	0	\$0.00	NA	0	\$
WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0	\$
	139	\$17,839,434.84	2.66%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0	\$0.00	NA	0	\$
	Unavailable	2,820	\$381,550,679.48	56.82%	1	\$87,094.27	NA	0	\$
Total		5,075	\$671,196,939.37	100%	1	\$87,094.27		0	\$
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0	\$
	Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0	\$
Total		268	\$41,803,465.12	100%	0	\$0.00		0	\$
31371KM99	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0	\$
		9	\$1,022,553.55	1.3%	0	\$0.00	NA	0	\$

	HOME STAR MORTGAGE SERVICES, LLC								
	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	\$
		5	\$936,829.38	1.34%	0	\$0.00	NA	0	\$

	WASHINGTON MUTUAL BANK							
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12%	0	\$0.00	NA	0
	Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0
Total		472	\$69,760,321.26	100%	0	\$0.00		0
31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	0
	BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	10	\$958,520.43	3.93%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,401.29	1.8%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$42,750.00	0.18%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.57%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$717,283.57	2.94%	0	\$0.00	NA	0
	Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0
Total		198	\$24,364,980.01	100%	0	\$0.00		0
31371KMV0		16	\$1,181,100.00	2.53%	0	\$0.00	NA	0

	AEGIS MORTGAGE CORPORATION							
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$301,550.00	0.65%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	12	\$965,055.95	2.07%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	7	\$624,050.00	1.34%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$295,382.60	0.63%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,443.02	0.83%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	4	\$162,739.06	0.35%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$207,000.00	0.44%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	13	\$1,051,721.56	2.25%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	11	\$919,734.34	1.97%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	1	\$61,740.00	0.13%	0	\$0.00	NA	\$
	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	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$102,050.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	320	\$34,086,639.80	72.96%	0	\$0.00	NA	0	\$
Total		462	\$46,715,332.40	100%	0	\$0.00		0	\$
31371KN64	HomeBANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	0	\$
Total		20	\$3,070,355.35	100%	0	\$0.00		0	\$
31371KN72	COUNTRYWIDE HOME LOANS, INC.	50	\$4,261,201.53	47.3%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	0	\$
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	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,091.69	1.36%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,866.48	2.58%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	6	\$414,565.97	8.17%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$34,300.59	0.68%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,390,349.11	66.77%	0	\$0.00	NA	0	\$
Total		70	\$5,076,622.63	100%	0	\$0.00		0	\$
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		17	\$1,869,239.00	25.82%	0	\$0.00	NA	0	\$

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	0	\$
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	\$
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	\$

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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	12	\$2,343,689.32	2.34%	0	\$0.00	NA	0	\$

	UNION							
	BANKIOWA	1	\$171,894.06	0.17%	0	\$0.00	NA	0
	BANKWEST	1	\$39,628.42	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$546,759.44	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$390,437.69	0.39%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	19	\$1,687,150.10	1.68%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$129,533.56	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$593,366.94	0.59%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$344,406.38	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$263,964.00	0.26%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$222,108.69	0.22%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$560,794.01	0.56%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,730.94	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$487,078.18	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,485.25	0.14%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$1,080,496.53	1.08%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$176,378.25	0.18%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$89,855.94	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$435,070.71	0.43%	0	\$0.00	NA	0
	EASTERN BANK	5	\$589,293.04	0.59%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	7	\$475,354.37	0.47%	0	\$0.00	NA	0

ESSEX SAVINGS BANK FSB	1	\$152,909.06	0.15%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$42,048.61	0.04%	0	\$0.00	NA	0	\$
FARMINGTON SAVINGS BANK	15	\$1,754,748.66	1.75%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	4	\$396,479.75	0.4%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$214,427.94	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	3	\$222,704.62	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$491,759.46	0.49%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	23	\$3,696,669.94	3.69%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	32	\$4,004,583.94	4%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$888,990.12	0.89%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$181,358.97	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,815.40	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$849,137.13	0.85%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$274,034.06	0.27%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$300,777.35	0.3%	0	\$0.00	NA	0	\$
FULTON BANK	16	\$1,702,169.60	1.7%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$137,515.25	0.14%	0	\$0.00	NA	0	\$
HAMPDEN SAVINGS BANK	9	\$918,530.34	0.92%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	2	\$150,592.77	0.15%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$230,331.56	0.23%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	7	\$566,933.31	0.57%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$266,101.75	0.27%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$89,677.06	0.09%	0	\$0.00	NA	0	\$

HUDSON NATIONAL BANK THE	1	\$200,286.44	0.2%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	1	\$44,541.32	0.04%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	3	\$160,741.54	0.16%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	3	\$185,598.98	0.19%	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	4	\$335,767.26	0.34%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$120,570.44	0.12%	0	\$0.00	NA	0	\$
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,698.25	0.08%	0	\$0.00	NA	0	\$
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$77,726.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	17	\$2,250,812.37	2.25%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
MID-PENN BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	0	\$
MID-STATE BANK	3	\$385,035.90	0.38%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$
MINOTOLA NATIONAL BANK	2	\$153,154.38	0.15%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	1	\$160,920.56	0.16%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	40	\$5,536,325.18	5.53%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$72,700.00	0.07%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	3	\$190,923.63	0.19%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	2	\$155,241.56	0.16%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	23	\$3,601,314.69	3.6%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$157,433.13	0.16%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$107,014.69	0.11%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$77,720.13	0.08%	0	\$0.00	NA	0	\$

	PEOPLES BANK	1	\$46,632.10	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	2	\$80,009.88	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	4	\$682,645.00	0.68%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$487,131.88	0.49%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$55,205.41	0.06%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	4	\$464,710.32	0.46%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$302,719.38	0.3%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$159,419.88	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$775,056.64	0.77%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$357,304.47	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$92,673.31	0.09%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	56	\$5,256,205.37	5.25%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,812,814.86	3.81%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$134,525.75	0.13%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$182,600.00	0.18%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$326,486.94	0.33%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	6	\$507,388.71	0.51%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$73,933.75	0.07%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	2	\$162,589.00	0.16%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$150,867.50	0.15%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$49,216.52	0.05%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$
		1	\$151,448.88	0.15%	0	\$0.00	NA	0	\$

	UNIVERSITY CREDIT UNION							
	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	\$
	AURORA FINANCIAL GROUP INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$449,807.82	0.9%	0	\$0.00	NA	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0	\$0.00	NA	\$

	BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,825.44	0.37%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND 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	\$
		5	\$677,242.76	1.35%	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF OMAHA							
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0	\$0.00	NA	\$
	FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	\$
	FULTON BANK	3	\$317,180.79	0.63%	0	\$0.00	NA	\$
	HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	1	\$51,896.20	0.1%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	\$
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	\$
	MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	\$
	MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	8	\$1,082,422.45	2.16%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$125,028.31	0.25%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE	2	\$230,000.00	0.46%	0	\$0.00	NA	\$

	BANK							
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	\$
	SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	2	\$224,775.94	0.45%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT	1	\$90,000.00	0.18%	0	\$0.00	NA	\$

	UNION								
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0	\$
Total		342	\$50,074,242.77	100%	0	\$0.00		0	\$
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$
Total		172	\$31,122,528.75	100%	0	\$0.00		0	\$
31376JXV6	AMERICAN BANK, N.A.	1	\$97,309.94	0.22%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	1	\$196,813.06	0.44%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$109,790.69	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$125,200.00	0.28%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	0	\$
	ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	0	\$
		1	\$112,280.69	0.25%	0	\$0.00	NA	0	\$

	FREEDOM MORTGAGE CORP.								
	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		1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$

	1ST TRUST BANK FOR SAVINGS							
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	\$
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	\$
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	0	\$0.00	NA	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$156,179.85	0.3%	0	\$0.00	NA	\$
	ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	56	\$3,524,047.70	6.85%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	2	\$110,902.85	0.22%	0	\$0.00	NA	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	\$
	BANK CALUMET, N.A.	3	\$176,095.20	0.34%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	\$
	BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	\$
	BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	\$
	BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	\$

	BOTTOMLINE MORTGAGE, INC.	1	\$64,200.00	0.12%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$65,743.31	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$278,086.69	0.54%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	0	\$

FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	0	\$
FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	0	\$
FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0	\$

HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0	\$
JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	9	\$561,034.00	1.09%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0	\$
MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	0	\$
MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0	\$
MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0	\$

	MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	1	\$45,820.97	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	0	\$
	OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
		3	\$213,010.81	0.41%	0	\$0.00	NA	0	\$

	PIONEER SAVINGS BANK							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	0
	S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	0
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	12	\$841,227.82	1.63%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	0
		1	\$75,000.00	0.15%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK							
	THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	1	\$74,930.50	0.15%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	\$
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	\$
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	\$
		1	\$80,000.00	0.16%	0	\$0.00	NA	\$

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

FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0	\$
FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$277,788.44	1.44%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	1.17%	0	\$0.00	NA	0	\$
NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$
	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	\$
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			97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$

		COMMERCIAL FEDERAL MORTGAGE CORPORATION								
Total			97	\$10,999,543.63	100%	0	\$0.00	0	\$	
31386LXP2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$
Total			34	\$5,400,558.00	100%	0	\$0.00	0	\$	
31386PJ53		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$
Total			10	\$1,951,614.18	100%	0	\$0.00	0	\$	
31386WJN9		SUNTRUST MORTGAGE INC.	8	\$674,451.79	66.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$335,445.33	33.22%	0	\$0.00	NA	0	\$
Total			14	\$1,009,897.12	100%	0	\$0.00	0	\$	
31386WJP4		SUNTRUST MORTGAGE INC.	8	\$1,165,743.66	70.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$494,286.94	29.78%	0	\$0.00	NA	0	\$
Total			11	\$1,660,030.60	100%	0	\$0.00	0	\$	
31386WTX6		RATE ONE HOME LOANS INC.	16	\$1,989,195.42	100%	0	\$0.00	NA	0	\$
Total			16	\$1,989,195.42	100%	0	\$0.00	0	\$	
31386WTY4		RATE ONE HOME LOANS INC.	5	\$1,001,350.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,001,350.00	100%	0	\$0.00	0	\$	
31387DC64		Unavailable	23	\$4,210,737.11	100%	0	\$0.00	NA	0	\$
Total			23	\$4,210,737.11	100%	0	\$0.00	0	\$	
31387H4L1		WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$
Total			133	\$8,526,686.60	100%	0	\$0.00	0	\$	
31387JGN0		SALEM FIVE MORTGAGE CORPORATION	41	\$6,998,705.76	100%	0	\$0.00	NA	0	\$
Total			41	\$6,998,705.76	100%	0	\$0.00	0	\$	
31387JGP5		SALEM FIVE MORTGAGE	24	\$3,501,900.00	100%	0	\$0.00	NA	0	\$

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		CORPORATION							
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	\$
31387QF70		GUILD MORTGAGE COMPANY	16	\$2,003,850.00	100%	0	\$0.00	NA	\$
Total			16	\$2,003,850.00	100%	0	\$0.00	0	\$
31387TBM5		HOMESIDE LENDING, INC.	10	\$1,197,559.48	49.16%	0	\$0.00	NA	\$
		Unavailable	7	\$1,238,670.82	50.84%	0	\$0.00	NA	\$
Total			17	\$2,436,230.30	100%	0	\$0.00	0	\$
31387TBN3		HOMESIDE LENDING, INC.	24	\$3,073,355.68	31.16%	0	\$0.00	NA	\$
		Unavailable	45	\$6,790,635.26	68.84%	1	\$167,448.23	NA	\$

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Total			69	\$9,863,990.94	100%	1	\$167,448.23		0	\$
31387TBP8		HOMESIDE LENDING, INC.	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$
Total			82	\$11,597,130.20	100%	0	\$0.00		0	\$
31387TC77		Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$
Total			22	\$3,202,734.64	100%	0	\$0.00		0	\$
31387TC85		Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$
Total			61	\$11,027,521.21	100%	0	\$0.00		0	\$
31387TC93		Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$
Total			30	\$5,100,896.28	100%	0	\$0.00		0	\$
31387TD35		Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$
Total			25	\$4,916,511.15	100%	0	\$0.00		0	\$
31387TD43		Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$
Total			39	\$5,832,027.03	100%	0	\$0.00		0	\$
31387TD50		Unavailable	10	\$1,326,926.37	100%	0	\$0.00	NA	0	\$
Total			10	\$1,326,926.37	100%	0	\$0.00		0	\$
31387TD68		Unavailable	16	\$2,220,779.71	100%	0	\$0.00	NA	0	\$
Total			16	\$2,220,779.71	100%	0	\$0.00		0	\$
31387TDB7		Unavailable	14	\$2,189,632.88	100%	0	\$0.00	NA	0	\$
Total			14	\$2,189,632.88	100%	0	\$0.00		0	\$
31387TDC5		HOMESIDE LENDING, INC.	1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,384,097.29	98.51%	0	\$0.00	NA	0	\$
Total			35	\$4,450,380.56	100%	0	\$0.00		0	\$
31387TDD3		Unavailable	21	\$2,705,579.23	100%	0	\$0.00	NA	0	\$
Total			21	\$2,705,579.23	100%	0	\$0.00		0	\$
31387TDW1		Unavailable	21	\$3,283,616.23	100%	0	\$0.00	NA	0	\$
Total			21	\$3,283,616.23	100%	0	\$0.00		0	\$
31387TDX9		HOMESIDE LENDING, INC.	1	\$126,791.20	1.18%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,616,926.16	98.82%	0	\$0.00	NA	0	\$
Total			61	\$10,743,717.36	100%	0	\$0.00		0	\$

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31387TDY7	HOMESIDE LENDING, INC.	1	\$139,751.81	1.33%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,400,639.11	98.67%	0	\$0.00	NA	0	\$
Total		58	\$10,540,390.92	100%	0	\$0.00		0	\$
31387TDZ4	Unavailable	7	\$1,220,296.19	100%	0	\$0.00	NA	0	\$
Total		7	\$1,220,296.19	100%	0	\$0.00		0	\$
31387TE26	Unavailable	29	\$2,881,312.71	100%	0	\$0.00	NA	0	\$
Total		29	\$2,881,312.71	100%	0	\$0.00		0	\$
31387TE34	Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$
Total		22	\$2,673,496.28	100%	0	\$0.00		0	\$
31387TEA8	HOMESIDE LENDING, INC.	1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0	\$
Total		14	\$1,693,293.70	100%	0	\$0.00		0	\$
31387TEB6	Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$
Total		30	\$2,690,199.13	100%	0	\$0.00		0	\$
31387TKD5	UNION PLANTERS BANK NA	62	\$6,298,219.84	64.66%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,442,231.23	35.34%	0	\$0.00	NA	0	\$
Total		89	\$9,740,451.07	100%	0	\$0.00		0	\$
31387TKE3	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	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0
Total			613	\$103,470,527.42	100%	0	\$0.00		0
31387W3F2		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0
		Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0
Total			1,024	\$170,274,547.68	100%	0	\$0.00		0
31387W3G0		Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0
Total			25	\$3,018,765.07	100%	0	\$0.00		0
31387WUQ8		BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0
		Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0
Total			24	\$1,902,644.20	100%	0	\$0.00		0
31387Y3P6		THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100%	0	\$0.00	NA	0
Total			2	\$70,196.22	100%	0	\$0.00		0
31387Y3R2		THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0
Total			1	\$45,254.71	100%	0	\$0.00		0
31387Y3S0		THE LEADER MORTGAGE COMPANY	2	\$106,774.49	100%	0	\$0.00	NA	0
Total			2	\$106,774.49	100%	0	\$0.00		0
31387YV34		Unavailable	14	\$2,339,108.56	100%	0	\$0.00	NA	0
Total			14	\$2,339,108.56	100%	0	\$0.00		0
31387YY23		Unavailable	11	\$1,014,659.17	100%	0	\$0.00	NA	0
Total			11	\$1,014,659.17	100%	0	\$0.00		0
31387YYW7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$772,732.04	26.5%	0	\$0.00	NA	0
		Unavailable	11	\$2,143,418.08	73.5%	0	\$0.00	NA	0
Total			16	\$2,916,150.12	100%	0	\$0.00		0
31387YYX5		FIRST NATIONWIDE MORTGAGE CORPORATION	306	\$43,001,157.74	27.17%	0	\$0.00	NA	0
		Unavailable	787	\$115,270,364.93	72.83%	0	\$0.00	NA	0
Total			1,093	\$158,271,522.67	100%	0	\$0.00		0

31387YYY3	FIRST NATIONWIDE MORTGAGE CORPORATION	206	\$25,660,481.76	24.67%	0	\$0.00	NA	0	\$
	Unavailable	546	\$78,348,591.01	75.33%	0	\$0.00	NA	0	\$
Total		752	\$104,009,072.77	100%	0	\$0.00		0	\$
31387YYZ0	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$2,545,755.06	27.06%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,862,587.61	72.94%	0	\$0.00	NA	0	\$
Total		92	\$9,408,342.67	100%	0	\$0.00		0	\$
31388A3H5	THE LEADER MORTGAGE COMPANY	5	\$509,077.84	100%	0	\$0.00	NA	0	\$
Total		5	\$509,077.84	100%	0	\$0.00		0	\$
31388ALL6	HARWOOD STREET FUNDING I, LLC	73	\$10,768,916.27	100%	0	\$0.00	NA	0	\$
Total		73	\$10,768,916.27	100%	0	\$0.00		0	\$
31388ALM4	HARWOOD STREET FUNDING I, LLC	75	\$10,559,955.60	100%	0	\$0.00	NA	0	\$
Total		75	\$10,559,955.60	100%	0	\$0.00		0	\$
31388ALN2	HARWOOD STREET FUNDING I, LLC	76	\$7,913,555.92	100%	0	\$0.00	NA	0	\$
Total		76	\$7,913,555.92	100%	0	\$0.00		0	\$
31388ALP7	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	\$

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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	\$
31388CRR3		ALASKA USA FEDERAL CREDIT UNION	11	\$1,000,149.79	100%	0	\$0.00	NA	0	\$
Total			11	\$1,000,149.79	100%	0	\$0.00		0	\$
31388EX68		UNION PLANTERS MORTGAGE, INC.	22	\$1,749,867.20	85.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$307,500.00	14.95%	0	\$0.00	NA	0	\$
Total			24	\$2,057,367.20	100%	0	\$0.00		0	\$

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31388FAM5	THE LEADER MORTGAGE COMPANY	4	\$291,850.30	100%	0	\$0.00	NA	0	\$
Total		4	\$291,850.30	100%	0	\$0.00		0	\$
31388FCH4	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$
Total		20	\$3,538,118.81	100%	0	\$0.00		0	\$
31388GBW0	THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0	\$
Total		6	\$743,697.30	100%	0	\$0.00		0	\$
31388GMS7	USAA FEDERAL SAVINGS BANK	58	\$9,930,443.73	100%	0	\$0.00	NA	0	\$
Total		58	\$9,930,443.73	100%	0	\$0.00		0	\$
31388GMT5	USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$
Total		18	\$3,114,305.48	100%	0	\$0.00		0	\$
31388GMV0	USAA FEDERAL SAVINGS BANK	32	\$5,660,916.15	100%	0	\$0.00	NA	0	\$
Total		32	\$5,660,916.15	100%	0	\$0.00		0	\$
31388HEU9	THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0	\$
Total		7	\$515,064.78	100%	0	\$0.00		0	\$
31388HEV7	THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0	\$
Total		7	\$535,286.34	100%	0	\$0.00		0	\$
31388HEW5	THE LEADER MORTGAGE COMPANY	10	\$735,746.04	100%	0	\$0.00	NA	0	\$
Total		10	\$735,746.04	100%	0	\$0.00		0	\$
31388HEX3	THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$
Total		8	\$648,044.71	100%	0	\$0.00		0	\$
31388LPL8	THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$
Total		8	\$490,097.17	100%	0	\$0.00		0	\$

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31388LPM6		THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$
Total			21	\$1,576,214.80	100%	0	\$0.00		0	\$
31388LPN4		THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$
Total			7	\$417,296.33	100%	0	\$0.00		0	\$
31388LPP9		THE LEADER MORTGAGE COMPANY	7	\$413,088.59	100%	0	\$0.00	NA	0	\$
Total			7	\$413,088.59	100%	0	\$0.00		0	\$
31388LPQ7		THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$
Total			4	\$250,332.13	100%	0	\$0.00		0	\$
31388NKN5		FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$
Total			192	\$26,083,674.93	100%	0	\$0.00		0	\$
31388NKP0		FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$
Total			82	\$9,370,729.18	100%	0	\$0.00		0	\$
31388NKQ8		FIRST BANC MORTGAGE	200	\$17,771,600.41	91.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,639,519.32	8.45%	0	\$0.00	NA	0	\$
Total			209	\$19,411,119.73	100%	0	\$0.00		0	\$
31388NKR6		FIRST BANC MORTGAGE	54	\$5,048,663.79	79.56%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,297,200.00	20.44%	0	\$0.00	NA	0	\$
Total			61	\$6,345,863.79	100%	0	\$0.00		0	\$
31388NRB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$
Total			52	\$9,054,419.63	100%	0	\$0.00		0	\$
31388NRD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$
Total			29	\$5,270,288.85	100%	0	\$0.00		0	\$
31388NRE8			21	\$2,533,400.00	100%	0	\$0.00	NA	0	\$

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			21	\$2,533,400.00	100%	0	\$0.00	0	\$	
31388NRF5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,060,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,060,000.00	100%	0	\$0.00	0	\$	
31388NRG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,036,925.68	100%	0	\$0.00	NA	0	\$
Total			58	\$9,036,925.68	100%	0	\$0.00	0	\$	
31388P3E9		FIRST UNION MORTGAGE CORPORATION	8	\$1,158,500.92	38.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,845,283.88	61.43%	0	\$0.00	NA	0	\$
Total			21	\$3,003,784.80	100%	0	\$0.00	0	\$	
31388P3F6		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	\$
Total			70	\$8,515,001.87	100%	0	\$0.00	0	\$	
31388P5F4		FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$
Total			39	\$4,693,679.45	100%	0	\$0.00	0	\$	
31388P5G2		FIRST UNION MORTGAGE CORPORATION	2	\$182,240.08	8.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,880,303.72	91.16%	0	\$0.00	NA	0	\$
Total			15	\$2,062,543.80	100%	0	\$0.00	0	\$	
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$
Total			29	\$1,707,309.30	100%	0	\$0.00	0	\$	
31388PFW6		THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	\$
Total			7	\$482,413.20	100%	0	\$0.00	0	\$	

31388PFY2	THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	\$
Total		6	\$379,442.73	100%	0	\$0.00		0	\$
31388PKX8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,144,296.72	92.06%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,648.15	7.94%	0	\$0.00	NA	0	\$
Total		10	\$1,242,944.87	100%	0	\$0.00		0	\$
31388PKY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0	\$
	Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0	\$
Total		14	\$1,739,052.44	100%	0	\$0.00		0	\$
31388PKZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,122,857.88	100%	0	\$0.00	NA	0	\$
Total		6	\$1,122,857.88	100%	0	\$0.00		0	\$
31388PNV9	FIRST UNION MORTGAGE CORPORATION	2	\$32,057.06	100%	0	\$0.00	NA	0	\$
Total		2	\$32,057.06	100%	0	\$0.00		0	\$
31388PNW7	FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$
Total		1	\$24,923.85	100%	0	\$0.00		0	\$
31388PS28	FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$
	Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$
Total		279	\$40,646,333.05	100%	0	\$0.00		0	\$
31388PS36	FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$
Total		101	\$12,724,868.24	100%	0	\$0.00		0	\$
31388PS44	FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	\$

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		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	\$
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	12	\$1,683,965.63	61.52%	0	\$0.00	NA	0	\$

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		CORPORATION							
		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
		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	65	\$7,241,244.32	20.86%	0	\$0.00	NA	0

		CORPORATION							
		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 RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA	0
		Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA	0
Total			79	\$5,142,944.56	100%	0	\$0.00		0
31388Q4V8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0
		Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0
Total			85	\$5,917,931.48	100%	0	\$0.00		0
31388Q5Z8		PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0
Total			71	\$9,002,631.08	100%	0	\$0.00		0
31388QUK3		FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0
		Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0
Total			35	\$3,743,297.89	100%	0	\$0.00		0

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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	\$
31388R2F3	IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0	\$
	Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$
Total		115	\$17,089,572.00	100%	0	\$0.00		0	\$
31388RJT5	FIRST UNION MORTGAGE CORPORATION	12	\$1,944,417.73	34.08%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,761,198.85	65.92%	0	\$0.00	NA	0	\$
Total		35	\$5,705,616.58	100%	0	\$0.00		0	\$
31388RJU2	FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$
Total		9	\$1,592,550.00	100%	0	\$0.00		0	\$
31388RLH8	FIRST UNION MORTGAGE CORPORATION	101	\$17,852,282.36	33.86%	0	\$0.00	NA	0	\$
	Unavailable	204	\$34,866,274.20	66.14%	0	\$0.00	NA	0	\$

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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	\$
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	\$

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Total			50	\$7,800,151.96	100%	0	\$0.00		0	\$
31388SHU2		UNION PLANTERS BANK NA	2	\$242,345.37	16.81%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,199,087.61	83.19%	0	\$0.00	NA	0	\$
Total			12	\$1,441,432.98	100%	0	\$0.00		0	\$
31388SVB8		SUNTRUST MORTGAGE INC.	5	\$694,420.60	20.67%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,665,842.36	79.33%	0	\$0.00	NA	0	\$
Total			26	\$3,360,262.96	100%	0	\$0.00		0	\$
31388SVC6		SUNTRUST MORTGAGE INC.	18	\$2,387,870.92	21.94%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,493,489.06	78.06%	0	\$0.00	NA	0	\$
Total			87	\$10,881,359.98	100%	0	\$0.00		0	\$
31388SVE2		SUNTRUST MORTGAGE INC.	2	\$338,036.09	6.41%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0	\$
Total			36	\$5,274,989.53	100%	0	\$0.00		0	\$
31388SVG7		SUNTRUST MORTGAGE INC.	4	\$287,758.17	28.02%	0	\$0.00	NA	0	\$
		Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0	\$
Total			14	\$1,026,852.82	100%	0	\$0.00		0	\$
31388SVJ1		SUNTRUST MORTGAGE INC.	8	\$502,145.40	19.28%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0	\$
Total			39	\$2,605,150.74	100%	0	\$0.00		0	\$
31388SVK8		SUNTRUST MORTGAGE INC.	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0	\$
Total			41	\$2,434,310.85	100%	0	\$0.00		0	\$
31388SVL6		SUNTRUST MORTGAGE INC.	15	\$839,329.82	28.35%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0	\$
Total			53	\$2,960,102.14	100%	0	\$0.00		0	\$
31388SVN2		SUNTRUST MORTGAGE INC.	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$
Total			32	\$3,135,719.96	100%	0	\$0.00		0	\$

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31388SVR3	SUNTRUST MORTGAGE INC.	24	\$3,677,088.32	81.1%	0	\$0.00	NA	0	\$
	Unavailable	5	\$857,103.38	18.9%	0	\$0.00	NA	0	\$
Total		29	\$4,534,191.70	100%	0	\$0.00		0	\$
31388SVT9	SUNTRUST MORTGAGE INC.	2	\$441,700.00	12.23%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,168,955.93	87.77%	0	\$0.00	NA	0	\$
Total		21	\$3,610,655.93	100%	0	\$0.00		0	\$
31388SVV4	SUNTRUST MORTGAGE INC.	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$
	Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$
Total		21	\$1,358,939.03	100%	0	\$0.00		0	\$
31388SVX0	SUNTRUST MORTGAGE INC.	9	\$1,482,502.63	27.67%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,874,749.17	72.33%	0	\$0.00	NA	0	\$
Total		30	\$5,357,251.80	100%	0	\$0.00		0	\$
31388TYY3	ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0	\$0.00	NA	0	\$
Total		54	\$10,000,752.23	100%	0	\$0.00		0	\$
31388TYZ0	ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0	\$
Total		60	\$10,000,599.45	100%	0	\$0.00		0	\$
31388U4D9	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,971,829.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,971,829.00	100%	0	\$0.00		0	\$
31388U4K3	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$3,963,403.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,963,403.00	100%	0	\$0.00		0	\$
31388U4S6	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,026,092.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,026,092.00	100%	0	\$0.00		0	\$
31388U4W7	KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,976,377.00	100%	0	\$0.00	NA	0	\$

Total			16	\$2,976,377.00	100%	0	\$0.00		0	\$
31388U5G1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,358,010.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,358,010.00	100%	0	\$0.00		0	\$
31388UCD0		UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$
Total			23	\$2,841,812.05	100%	0	\$0.00		0	\$
31388UCG3		UNION PLANTERS BANK NA	1	\$269,814.19	19.12%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,141,600.69	80.88%	0	\$0.00	NA	0	\$
Total			8	\$1,411,414.88	100%	0	\$0.00		0	\$
31388UKE9		WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0	\$
Total			18	\$2,207,518.88	100%	0	\$0.00		0	\$
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0	\$
Total			43	\$5,369,033.08	100%	0	\$0.00		0	\$
31388UMC1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,178,498.95	100%	0	\$0.00	NA	0	\$
Total			21	\$2,178,498.95	100%	0	\$0.00		0	\$
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,473,494.00	100%	0	\$0.00		0	\$
31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	0	\$
Total			14	\$1,883,006.45	100%	0	\$0.00		0	\$
31388UMF4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,484,935.35	100%	0	\$0.00	NA	0	\$
Total			13	\$1,484,935.35	100%	0	\$0.00		0	\$

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31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	0	\$
Total			9	\$1,134,192.47	100%	0	\$0.00		0	\$
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	\$

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31388VE61	BANK ONE,NA	137	\$22,797,444.61	53.56%	0	\$0.00	NA	0	\$
	Unavailable	123	\$19,767,095.31	46.44%	0	\$0.00	NA	0	\$
Total		260	\$42,564,539.92	100%	0	\$0.00		0	\$
31388VE79	BANK ONE,NA	154	\$23,176,302.92	72.98%	1	\$89,784.18	NA	0	\$
	Unavailable	51	\$8,581,802.37	27.02%	0	\$0.00	NA	0	\$
Total		205	\$31,758,105.29	100%	1	\$89,784.18		0	\$
31388VE87	BANK ONE,NA	52	\$3,664,783.89	75.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,159,155.68	24.03%	0	\$0.00	NA	0	\$
Total		69	\$4,823,939.57	100%	0	\$0.00		0	\$
31388VE95	BANK ONE,NA	109	\$7,403,177.77	81.27%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,705,988.78	18.73%	0	\$0.00	NA	0	\$
Total		135	\$9,109,166.55	100%	0	\$0.00		0	\$
31388VFA1	BANK ONE,NA	87	\$5,119,026.68	94.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$316,796.73	5.83%	0	\$0.00	NA	0	\$
Total		92	\$5,435,823.41	100%	0	\$0.00		0	\$
31388VFB9	BANK ONE,NA	32	\$5,871,471.36	49.61%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,963,663.21	50.39%	0	\$0.00	NA	0	\$
Total		67	\$11,835,134.57	100%	0	\$0.00		0	\$
31388VFC7	BANK ONE,NA	149	\$27,716,265.04	61.22%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,560,377.37	38.78%	0	\$0.00	NA	0	\$
Total		251	\$45,276,642.41	100%	0	\$0.00		0	\$
31388VJG4	RATE ONE HOME LOANS INC.	16	\$2,970,989.31	100%	0	\$0.00	NA	0	\$
Total		16	\$2,970,989.31	100%	0	\$0.00		0	\$
31388VJK5	RATE ONE HOME LOANS INC.	7	\$992,500.00	100%	0	\$0.00	NA	0	\$
Total		7	\$992,500.00	100%	0	\$0.00		0	\$
31388WA89	HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$
Total		78	\$14,314,518.87	100%	0	\$0.00		0	\$
31388WA97	HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	1	\$141,126.66	NA	0	\$
Total		307	\$47,595,614.29	100%	1	\$141,126.66		0	\$
31388WBA3		258	\$36,251,656.84	100%	1	\$149,564.22	NA	0	\$

		HARWOOD STREET FUNDING I, LLC							
Total			258	\$36,251,656.84	100%	1	\$149,564.22	0	\$
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	\$
Total			86	\$5,846,580.07	100%	0	\$0.00	0	\$
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	\$
Total			575	\$93,827,518.14	100%	0	\$0.00	0	\$
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	\$
Total			715	\$114,189,669.62	100%	0	\$0.00	0	\$
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	\$
Total			222	\$27,411,425.88	100%	0	\$0.00	0	\$
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	\$
Total			90	\$15,844,999.40	100%	0	\$0.00	0	\$
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	\$
Total			79	\$9,495,567.41	100%	0	\$0.00	0	\$
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	\$
Total			75	\$11,792,329.53	100%	0	\$0.00	0	\$
31388X2C7		FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03%	0	\$0.00	NA	\$
		Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	\$
Total			23	\$3,877,463.44	100%	0	\$0.00	0	\$
31388X2D5		FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA	\$
		Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	\$
Total			56	\$10,283,759.08	100%	0	\$0.00	0	\$
31388X2F0		FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	\$

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		Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	0	\$
Total			82	\$13,853,504.97	100%	0	\$0.00		0	\$
31388X2G8		FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	0	\$
Total			222	\$37,152,076.86	100%	0	\$0.00		0	\$
31388X2H6		FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0	\$0.00	NA	0	\$
Total			149	\$23,627,010.99	100%	0	\$0.00		0	\$
31388X2J2		FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0	\$0.00	NA	0	\$
		Unavailable	159	\$23,918,686.88	83.78%	0	\$0.00	NA	0	\$
Total			189	\$28,550,424.55	100%	0	\$0.00		0	\$
31388X2K9		FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,820,799.85	19.69%	0	\$0.00	NA	0	\$
Total			200	\$29,556,329.40	100%	0	\$0.00		0	\$
31388X2L7		FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82	90.8%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,244,427.65	9.2%	0	\$0.00	NA	0	\$
Total			208	\$35,274,100.47	100%	0	\$0.00		0	\$
31388X2M5		Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA	0	\$
Total			164	\$26,707,371.99	100%	0	\$0.00		0	\$
31388X2N3		FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0	\$
		Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0	\$
Total			156	\$25,850,191.57	100%	0	\$0.00		0	\$
31388X2W3		Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0	\$
Total			55	\$3,809,380.72	100%	0	\$0.00		0	\$
31388XJW5		PHH MORTGAGE SERVICES CORPORATION	13	\$1,743,506.59	100%	0	\$0.00	NA	0	\$
Total			13	\$1,743,506.59	100%	0	\$0.00		0	\$

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

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31388XKY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0	\$0.00	NA	0	\$
Total		7	\$1,209,818.78	100%	0	\$0.00		0	\$
31388XKZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0	\$0.00	NA	0	\$
Total		26	\$3,517,973.13	100%	0	\$0.00		0	\$
31388XSM7	HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,387,959.54	32.34%	0	\$0.00	NA	0	\$
Total		61	\$10,476,026.56	100%	0	\$0.00		0	\$
31388XSN5	HIBERNIA NATIONAL BANK	124	\$17,485,011.91	68.56%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,016,615.14	31.44%	0	\$0.00	NA	0	\$
Total		183	\$25,501,627.05	100%	0	\$0.00		0	\$
31388XSP0	HIBERNIA NATIONAL BANK	63	\$10,009,122.29	64.51%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,507,686.78	35.49%	0	\$0.00	NA	0	\$
Total		102	\$15,516,809.07	100%	0	\$0.00		0	\$
31388XSQ8	HIBERNIA NATIONAL BANK	275	\$34,823,569.61	75.67%	0	\$0.00	NA	0	\$
	Unavailable	81	\$11,197,476.63	24.33%	0	\$0.00	NA	0	\$
Total		356	\$46,021,046.24	100%	0	\$0.00		0	\$
31388XSR6	HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,839,270.03	28.1%	0	\$0.00	NA	0	\$
Total		254	\$35,016,904.06	100%	0	\$0.00		0	\$
31388XSS4	HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0	\$
Total		135	\$17,001,658.85	100%	0	\$0.00		0	\$
31388XSU9		11	\$1,744,772.02	68.07%	0	\$0.00	NA	0	\$

		HIBERNIA NATIONAL BANK							
		Unavailable	10	\$818,593.01	31.93%	0	\$0.00	NA	0
Total			21	\$2,563,365.03	100%	0	\$0.00		0
31388XSV7		HIBERNIA NATIONAL BANK	116	\$14,738,371.43	61.4%	0	\$0.00	NA	0
		Unavailable	76	\$9,267,096.74	38.6%	0	\$0.00	NA	0
Total			192	\$24,005,468.17	100%	0	\$0.00		0
31388XSW5		HIBERNIA NATIONAL BANK	148	\$15,350,672.31	58.48%	0	\$0.00	NA	0
		Unavailable	99	\$10,898,519.75	41.52%	0	\$0.00	NA	0
Total			247	\$26,249,192.06	100%	0	\$0.00		0
31388XSX3		HIBERNIA NATIONAL BANK	133	\$14,026,410.16	100%	0	\$0.00	NA	0
Total			133	\$14,026,410.16	100%	0	\$0.00		0
31388XSY1		HIBERNIA NATIONAL BANK	50	\$4,920,579.30	85.61%	0	\$0.00	NA	0
		Unavailable	10	\$827,413.21	14.39%	0	\$0.00	NA	0
Total			60	\$5,747,992.51	100%	0	\$0.00		0
31388XT79		HOMESIDE LENDING, INC.	1	\$120,752.67	0.61%	0	\$0.00	NA	0
		Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0
Total			133	\$19,823,942.78	100%	0	\$0.00		0
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			42	\$4,710,367.24	51%	0	\$0.00	NA	0

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	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$
Total		83	\$9,236,483.21	100%	0	\$0.00		0	\$
31388XZ98	FIRST UNION MORTGAGE CORPORATION	9	\$1,161,162.79	100%	0	\$0.00	NA	0	\$
Total		9	\$1,161,162.79	100%	0	\$0.00		0	\$
31388YCT7	WASHINGTON MUTUAL BANK, FA	6	\$904,160.09	85.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,511.13	14.19%	0	\$0.00	NA	0	\$
Total		7	\$1,053,671.22	100%	0	\$0.00		0	\$
31388YWM0	CITIMORTGAGE, INC.	16	\$2,544,763.09	100%	0	\$0.00	NA	0	\$
Total		16	\$2,544,763.09	100%	0	\$0.00		0	\$
31388YWN8	CITIMORTGAGE, INC.	53	\$6,920,378.61	24.13%	0	\$0.00	NA	0	\$
	Unavailable	122	\$21,757,100.45	75.87%	0	\$0.00	NA	0	\$
Total		175	\$28,677,479.06	100%	0	\$0.00		0	\$
31388YWP3	CITIMORTGAGE, INC.	1,285	\$175,490,540.73	49.36%	0	\$0.00	NA	0	\$
	Unavailable	1,017	\$180,075,323.50	50.64%	0	\$0.00	NA	0	\$
Total		2,302	\$355,565,864.23	100%	0	\$0.00		0	\$
31388YWQ1	CITIMORTGAGE, INC.	208	\$24,380,058.62	40.01%	0	\$0.00	NA	0	\$
	Unavailable	248	\$36,548,195.08	59.99%	0	\$0.00	NA	0	\$
Total		456	\$60,928,253.70	100%	0	\$0.00		0	\$
31388YWR9	CITIMORTGAGE, INC.	26	\$2,392,076.42	32.81%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,899,235.55	67.19%	0	\$0.00	NA	0	\$
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	\$

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

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		Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	\$
Total			12	\$2,274,557.23	100%	0	\$0.00		0	\$
31388YY30		CITIMORTGAGE, INC.	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA	0	\$
Total			28	\$5,776,708.38	100%	0	\$0.00		0	\$
31388YY63		CITIMORTGAGE, INC.	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,721,375.24	35.88%	0	\$0.00	NA	0	\$
Total			118	\$7,584,133.38	100%	0	\$0.00		0	\$
31388YY71		CITIMORTGAGE, INC.	14	\$823,486.20	36.29%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,445,521.85	63.71%	0	\$0.00	NA	0	\$
Total			38	\$2,269,008.05	100%	0	\$0.00		0	\$
31388YY89		CITIMORTGAGE, INC.	13	\$1,410,699.11	37.22%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,379,651.38	62.78%	0	\$0.00	NA	0	\$
Total			34	\$3,790,350.49	100%	0	\$0.00		0	\$
31388YY97		CITIMORTGAGE, INC.	42	\$7,510,302.71	43.92%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,588,096.95	56.08%	0	\$0.00	NA	0	\$
Total			86	\$17,098,399.66	100%	0	\$0.00		0	\$
31389ABA0		MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$
Total			20	\$2,164,719.55	100%	0	\$0.00		0	\$
31389ABB8		MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$
Total			11	\$1,204,163.76	100%	0	\$0.00		0	\$
31389ADD2		CORINTHIAN MORTGAGE 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	\$
31389AHP1	CORINTHIAN MORTGAGE CORPORATION	1	\$74,936.99	5.13%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,385,603.33	94.87%	0	\$0.00	NA	0	\$
Total		12	\$1,460,540.32	100%	0	\$0.00		0	\$
31389AU50	COLUMBIA NATIONAL INC.	61	\$9,621,880.67	100%	0	\$0.00	NA	0	\$
Total		61	\$9,621,880.67	100%	0	\$0.00		0	\$
31389AU68	COLUMBIA NATIONAL INC.	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0	\$
	Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0	\$
Total		86	\$9,180,553.48	100%	0	\$0.00		0	\$
31389AU76	COLUMBIA NATIONAL INC.	64	\$13,072,946.14	96.6%	0	\$0.00	NA	0	\$
	Unavailable	2	\$460,000.00	3.4%	0	\$0.00	NA	0	\$
Total		66	\$13,532,946.14	100%	0	\$0.00		0	\$
31389AU84	COLUMBIA NATIONAL INC.	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0	\$
Total		88	\$12,653,844.04	100%	0	\$0.00		0	\$
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	\$

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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		147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$

		NAVY FEDERAL CREDIT UNION							
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	\$
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	\$
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	\$
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	\$
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	\$
		Unavailable	10	\$1,178,065.29	69.54%	0	\$0.00	NA	\$
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	\$
		Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	\$
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	\$
		Unavailable	11	\$688,724.16	61.76%	0	\$0.00	NA	\$
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	\$
		Unavailable	32	\$5,701,016.29	58.7%	0	\$0.00	NA	\$
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	\$
		Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	\$
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	\$

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

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Total			79	\$10,064,672.11	100%	0	\$0.00		0	\$
31389BGZ8		UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,725,499.25	67.89%	0	\$0.00	NA	0	\$
Total			79	\$11,380,244.87	100%	0	\$0.00		0	\$
31389BKM2		UNION PLANTERS BANK NA	22	\$1,890,562.69	49.65%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,916,929.45	50.35%	0	\$0.00	NA	0	\$
Total			36	\$3,807,492.14	100%	0	\$0.00		0	\$
31389C3F4		PRISM MORTGAGE COMPANY	6	\$1,199,472.08	84.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$219,210.75	15.45%	0	\$0.00	NA	0	\$
Total			7	\$1,418,682.83	100%	0	\$0.00		0	\$
31389C3H0		PRISM MORTGAGE COMPANY	7	\$1,251,423.58	100%	0	\$0.00	NA	0	\$
Total			7	\$1,251,423.58	100%	0	\$0.00		0	\$
31389C3J6		PRISM MORTGAGE COMPANY	44	\$7,265,913.33	92.91%	0	\$0.00	NA	0	\$
		Unavailable	3	\$554,100.49	7.09%	0	\$0.00	NA	0	\$
Total			47	\$7,820,013.82	100%	0	\$0.00		0	\$
31389C3K3		PRISM MORTGAGE COMPANY	26	\$3,390,639.18	88.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$449,402.44	11.7%	0	\$0.00	NA	0	\$
Total			29	\$3,840,041.62	100%	0	\$0.00		0	\$
31389C3L1		PRISM MORTGAGE COMPANY	14	\$2,009,332.38	80.55%	0	\$0.00	NA	0	\$
		Unavailable	4	\$485,122.20	19.45%	0	\$0.00	NA	0	\$
Total			18	\$2,494,454.58	100%	0	\$0.00		0	\$
31389C3N7		PRISM MORTGAGE COMPANY	21	\$4,305,850.47	100%	0	\$0.00	NA	0	\$
Total			21	\$4,305,850.47	100%	0	\$0.00		0	\$
31389C3P2		PRISM MORTGAGE COMPANY	38	\$6,651,150.82	96.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$272,478.70	3.94%	0	\$0.00	NA	0	\$
Total			40	\$6,923,629.52	100%	0	\$0.00		0	\$
31389C3Q0		PRISM MORTGAGE	25	\$4,078,164.26	88.28%	0	\$0.00	NA	0	\$

	COMPANY								
	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		2	\$353,229.88	0.28%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	\$
Total			725	\$127,086,544.39	100%	0	\$0.00		0	\$
31389CFC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	\$
Total			80	\$5,487,502.03	100%	0	\$0.00		0	\$
31389CFD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$
		Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$
Total			509	\$88,033,403.32	100%	0	\$0.00		0	\$
31389CFE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	2.89%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,488,324.50	97.11%	0	\$0.00	NA	0	\$
Total			22	\$2,562,424.50	100%	0	\$0.00		0	\$
31389CFG9		Unavailable	63	\$10,739,685.60	100%	0	\$0.00	NA	0	\$
Total			63	\$10,739,685.60	100%	0	\$0.00		0	\$
31389CFJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,536.71	3.05%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,643,490.44	96.95%	0	\$0.00	NA	0	\$
Total			45	\$5,821,027.15	100%	0	\$0.00		0	\$
31389CFP9		THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	\$
Total			14	\$800,018.83	100%	0	\$0.00		0	\$
31389CG86		Unavailable	19	\$2,160,131.90	100%	0	\$0.00	NA	0	\$
Total			19	\$2,160,131.90	100%	0	\$0.00		0	\$
31389CH28		HOME STAR MORTGAGE SERVICES,	19	\$2,514,794.36	100%	0	\$0.00	NA	0	\$

		LLC								
Total			19	\$2,514,794.36	100%	0	\$0.00		0	\$
31389CH36		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,611,157.66	100%	0	\$0.00	NA	0	\$
Total			44	\$5,611,157.66	100%	0	\$0.00		0	\$
31389CH44		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,630,863.36	100%	0	\$0.00	NA	0	\$
Total			30	\$3,630,863.36	100%	0	\$0.00		0	\$
31389CH51		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,610,828.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,610,828.00	100%	0	\$0.00		0	\$
31389CH69		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,208,056.94	100%	0	\$0.00	NA	0	\$
Total			11	\$1,208,056.94	100%	0	\$0.00		0	\$
31389CH77		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA	0	\$
Total			14	\$1,552,664.33	100%	0	\$0.00		0	\$
31389CHT9		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,857,111.43	100%	0	\$0.00	NA	0	\$
Total			19	\$1,857,111.43	100%	0	\$0.00		0	\$
31389CHU6		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,033,734.64	100%	0	\$0.00	NA	0	\$
Total			15	\$2,033,734.64	100%	0	\$0.00		0	\$
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	0	\$
Total			20	\$2,926,187.10	100%	0	\$0.00		0	\$
31389CHW2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	0	\$
Total			41	\$4,549,509.62	100%	0	\$0.00		0	\$

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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	\$
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	\$

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31389CNM7	Unavailable	16	\$3,000,271.60	100%	0	\$0.00	NA	0	\$
Total		16	\$3,000,271.60	100%	0	\$0.00		0	\$
31389CNN5	Unavailable	46	\$7,000,283.77	100%	0	\$0.00	NA	0	\$
Total		46	\$7,000,283.77	100%	0	\$0.00		0	\$
31389CNP0	Unavailable	46	\$7,000,540.83	100%	0	\$0.00	NA	0	\$
Total		46	\$7,000,540.83	100%	0	\$0.00		0	\$
31389CNQ8	Unavailable	49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$
Total		49	\$7,500,075.63	100%	0	\$0.00		0	\$
31389CNR6	Unavailable	46	\$6,999,585.95	100%	0	\$0.00	NA	0	\$
Total		46	\$6,999,585.95	100%	0	\$0.00		0	\$
31389CNS4	Unavailable	38	\$6,000,446.54	100%	0	\$0.00	NA	0	\$
Total		38	\$6,000,446.54	100%	0	\$0.00		0	\$
31389CNT2	Unavailable	49	\$7,499,972.95	100%	0	\$0.00	NA	0	\$
Total		49	\$7,499,972.95	100%	0	\$0.00		0	\$
31389CNU9	Unavailable	32	\$6,499,947.32	100%	0	\$0.00	NA	0	\$
Total		32	\$6,499,947.32	100%	0	\$0.00		0	\$
31389CNV7	Unavailable	44	\$6,000,418.97	100%	0	\$0.00	NA	0	\$
Total		44	\$6,000,418.97	100%	0	\$0.00		0	\$
31389CNW5	Unavailable	44	\$6,000,395.25	100%	0	\$0.00	NA	0	\$
Total		44	\$6,000,395.25	100%	0	\$0.00		0	\$
31389CNX3	Unavailable	48	\$6,000,057.35	100%	0	\$0.00	NA	0	\$
Total		48	\$6,000,057.35	100%	0	\$0.00		0	\$
31389CNY1	Unavailable	43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$
Total		43	\$5,999,841.99	100%	0	\$0.00		0	\$
31389CNZ8	Unavailable	29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$
Total		29	\$4,000,100.00	100%	0	\$0.00		0	\$
31389CPA1	Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,500,150.00	100%	0	\$0.00		0	\$
31389CPB9	Unavailable	29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$
Total		29	\$4,000,370.08	100%	0	\$0.00		0	\$

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31389CPC7		Unavailable	35	\$5,500,350.00	100%	0	\$0.00	NA	0	\$
Total			35	\$5,500,350.00	100%	0	\$0.00		0	\$
31389CPD5		Unavailable	35	\$5,500,050.00	100%	0	\$0.00	NA	0	\$
Total			35	\$5,500,050.00	100%	0	\$0.00		0	\$
31389CPE3		Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$
Total			43	\$6,500,200.00	100%	0	\$0.00		0	\$
31389CPF0		Unavailable	40	\$6,000,105.00	100%	0	\$0.00	NA	0	\$
Total			40	\$6,000,105.00	100%	0	\$0.00		0	\$
31389CPG8		Unavailable	23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$
Total			23	\$3,499,844.72	100%	0	\$0.00		0	\$
31389CPJ2		Unavailable	31	\$4,499,950.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,499,950.00	100%	0	\$0.00		0	\$
31389CPK9		Unavailable	58	\$7,500,276.00	100%	0	\$0.00	NA	0	\$
Total			58	\$7,500,276.00	100%	0	\$0.00		0	\$
31389CPL7		Unavailable	20	\$2,636,755.35	100%	0	\$0.00	NA	0	\$
Total			20	\$2,636,755.35	100%	0	\$0.00		0	\$
31389CPM5		Unavailable	44	\$6,084,500.00	100%	0	\$0.00	NA	0	\$
Total			44	\$6,084,500.00	100%	0	\$0.00		0	\$
31389CPN3		Unavailable	44	\$5,373,850.00	100%	0	\$0.00	NA	0	\$
Total			44	\$5,373,850.00	100%	0	\$0.00		0	\$
31389CPQ6		Unavailable	29	\$4,117,150.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,117,150.00	100%	0	\$0.00		0	\$
31389CPS2		AEGIS MORTGAGE CORPORATION	1	\$84,000.00	2.1%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,915,800.00	97.9%	0	\$0.00	NA	0	\$
Total			27	\$3,999,800.00	100%	0	\$0.00		0	\$
31389CPU7		Unavailable	25	\$3,820,575.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,820,575.00	100%	0	\$0.00		0	\$
31389CPX1		Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,999,700.00	100%	0	\$0.00		0	\$
31389CPZ6		AEGIS MORTGAGE CORPORATION	27	\$1,371,162.00	100%	0	\$0.00	NA	0	\$

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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	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0	\$0.00	NA	0
Total			30	\$3,578,140.25	100%	0	\$0.00		0
31389CTE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,861,325.95	95.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$93,642.36	4.79%	0	\$0.00	NA	0
Total			17	\$1,954,968.31	100%	0	\$0.00		0
31389CTF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,123,741.01	96.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$126,651.12	3.9%	0	\$0.00	NA	0
Total			17	\$3,250,392.13	100%	0	\$0.00		0
31389CTG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,933,687.90	100%	0	\$0.00	NA	0
Total			34	\$4,933,687.90	100%	0	\$0.00		0
31389CTH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,779,204.72	100%	0	\$0.00	NA	0
Total			19	\$2,779,204.72	100%	0	\$0.00		0
31389CTN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0
Total			24	\$3,292,517.08	100%	0	\$0.00		0
31389CTP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,267,700.20	100%	0	\$0.00	NA	0
Total			18	\$3,267,700.20	100%	0	\$0.00		0
31389CTQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0

Total			59	\$10,976,269.54	100%	0	\$0.00		0	\$
31389CTR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$
Total			79	\$14,293,567.66	100%	0	\$0.00		0	\$
31389CUB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,519,630.72	98.03%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$393,037.15	1.97%	0	\$0.00	NA	0	\$
Total			123	\$19,912,667.87	100%	0	\$0.00		0	\$
31389CUC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,566,468.39	93.61%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,267,657.69	6.39%	0	\$0.00	NA	0	\$
Total			123	\$19,834,126.08	100%	0	\$0.00		0	\$
31389CUD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$
Total			86	\$15,148,198.01	100%	0	\$0.00		0	\$
31389CUE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%	0	\$0.00	NA	0	\$
Total			66	\$9,943,666.86	100%	0	\$0.00		0	\$
31389CUG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$

Total			65	\$10,010,286.84	100%	0	\$0.00		0	\$
31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0	\$
Total			53	\$9,100,385.69	100%	0	\$0.00		0	\$
31389CUJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,574,890.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,574,890.00	100%	0	\$0.00		0	\$
31389CUK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,232,753.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,232,753.00	100%	0	\$0.00		0	\$
31389CUL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,039,218.00	100%	0	\$0.00	NA	0	\$
Total			35	\$5,039,218.00	100%	0	\$0.00		0	\$
31389CUM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,435,909.83	100%	0	\$0.00	NA	0	\$
Total			13	\$1,435,909.83	100%	0	\$0.00		0	\$
31389CUN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,459,708.12	100%	0	\$0.00	NA	0	\$
Total			25	\$1,459,708.12	100%	0	\$0.00		0	\$
31389CUP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,028,483.04	100%	0	\$0.00	NA	0	\$
Total			73	\$4,028,483.04	100%	0	\$0.00		0	\$
31389CUQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,160,416.67	100%	0	\$0.00	NA	0	\$
Total			62	\$3,160,416.67	100%	0	\$0.00		0	\$
31389CUR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,064,126.55	100%	0	\$0.00	NA	0	\$
Total			25	\$1,064,126.55	100%	0	\$0.00		0	\$

31389CUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100%	0	\$0.00	NA	0	\$
Total			10	\$1,360,950.45	100%	0	\$0.00		0	\$
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	0	\$
Total			93	\$13,802,139.06	100%	0	\$0.00		0	\$
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	0	\$
Total			57	\$9,027,617.26	100%	0	\$0.00		0	\$
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	0	\$
Total			36	\$5,995,282.46	100%	0	\$0.00		0	\$
31389D5Z6		FIRST HORIZON HOME LOAN CORPORATION	33	\$6,226,114.69	62.26%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,774,662.22	37.74%	0	\$0.00	NA	0	\$
Total			51	\$10,000,776.91	100%	0	\$0.00		0	\$
31389D6A0		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,779,055.89	87.78%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,221,843.21	12.22%	0	\$0.00	NA	0	\$
Total			72	\$10,000,899.10	100%	0	\$0.00		0	\$
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	0	\$
Total			122	\$11,813,884.67	100%	0	\$0.00		0	\$
31389D6C6		FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0	\$
Total			183	\$25,669,429.56	100%	0	\$0.00		0	\$
31389D7E1			179	\$15,821,227.10	72.68%	0	\$0.00	NA	0	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0	\$
Total			247	\$21,768,851.49	100%	0	\$0.00		0	\$
31389D7G6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,143,232.03	45.7%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,358,355.84	54.3%	0	\$0.00	NA	0	\$
Total			21	\$2,501,587.87	100%	0	\$0.00		0	\$
31389D7H4		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,158,362.72	71.58%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,841,579.26	28.42%	0	\$0.00	NA	0	\$
Total			76	\$9,999,941.98	100%	0	\$0.00		0	\$
31389D7J0		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,743,109.26	47.43%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,256,954.02	52.57%	0	\$0.00	NA	0	\$
Total			77	\$10,000,063.28	100%	0	\$0.00		0	\$
31389D7K7		FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,000,260.45	32.85%	0	\$0.00	NA	0	\$
Total			230	\$21,311,255.66	100%	0	\$0.00		0	\$
31389D7L5		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,199,269.82	71.99%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,800,934.08	28.01%	0	\$0.00	NA	0	\$
Total			73	\$10,000,203.90	100%	0	\$0.00		0	\$
31389DG68		FIFTH THIRD BANK	40	\$5,579,911.89	100%	0	\$0.00	NA	0	\$
Total			40	\$5,579,911.89	100%	0	\$0.00		0	\$
31389DG76		FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0	\$
Total			95	\$13,254,614.72	100%	0	\$0.00		0	\$
31389DK89		FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	0	\$
Total			98	\$20,000,446.67	100%	0	\$0.00		0	\$
31389DK97		FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	0	\$
		Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	0	\$
Total			177	\$36,683,512.09	100%	0	\$0.00		0	\$

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31389DLA3	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0	\$
Total		138	\$23,154,180.95	100%	0	\$0.00		0	\$
31389DVT1	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	0	\$
Total		102	\$20,000,691.57	100%	0	\$0.00		0	\$
31389DVU8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0	\$
Total		102	\$15,328,062.69	100%	0	\$0.00		0	\$
31389DVV6	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,999,216.38	31.34%	0	\$0.00	NA	0	\$
Total		137	\$22,332,646.42	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA	0	\$
Total			98	\$14,996,329.08	100%	0	\$0.00		0	\$
31389E3R4		HOMESIDE LENDING, INC.	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0	\$
		Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0	\$
Total			325	\$48,737,994.02	100%	0	\$0.00		0	\$
31389E3S2		HOMESIDE LENDING, INC.	8	\$981,431.32	2.05%	0	\$0.00	NA	0	\$
		Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$
Total			336	\$47,985,979.72	100%	0	\$0.00		0	\$
31389E3T0		HOMESIDE LENDING, INC.	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$
		Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$
Total			357	\$49,079,893.26	100%	0	\$0.00		0	\$
31389E3U7		HOMESIDE LENDING, INC.	1	\$153,929.36	2.17%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,942,315.45	97.83%	0	\$0.00	NA	0	\$
Total			46	\$7,096,244.81	100%	0	\$0.00		0	\$
31389E3V5		HOMESIDE LENDING, INC.	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$
		Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0	\$
Total			337	\$45,645,090.17	100%	0	\$0.00		0	\$
31389E3W3		HOMESIDE LENDING, INC.	9	\$1,086,743.12	2.56%	0	\$0.00	NA	0	\$
		Unavailable	311	\$41,308,200.85	97.44%	0	\$0.00	NA	0	\$
Total			320	\$42,394,943.97	100%	0	\$0.00		0	\$
31389E3X1		HOMESIDE LENDING, INC.	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$
		Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$
Total			150	\$20,715,071.66	100%	0	\$0.00		0	\$
31389E3Y9		HOMESIDE LENDING, INC.	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$
		Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$
Total			274	\$34,007,094.97	100%	0	\$0.00		0	\$
31389E3Z6		Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$
Total			45	\$6,423,460.17	100%	0	\$0.00		0	\$

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31389E4A0		Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$
Total			62	\$9,716,895.76	100%	0	\$0.00		0	\$
31389E4B8		Unavailable	16	\$2,428,997.20	100%	0	\$0.00	NA	0	\$
Total			16	\$2,428,997.20	100%	0	\$0.00		0	\$
31389E4C6		Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$
Total			13	\$1,945,951.80	100%	0	\$0.00		0	\$
31389E4D4		HOMESIDE LENDING, INC.	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0	\$
Total			87	\$13,586,036.35	100%	0	\$0.00		0	\$
31389E4E2		HOMESIDE LENDING, INC.	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0	\$
		Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0	\$
Total			158	\$20,774,804.32	100%	0	\$0.00		0	\$
31389E4F9		HOMESIDE LENDING, INC.	7	\$961,796.26	4.85%	0	\$0.00	NA	0	\$
		Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0	\$
Total			148	\$19,846,847.46	100%	0	\$0.00		0	\$
31389E4H5		Unavailable	9	\$1,419,617.61	100%	0	\$0.00	NA	0	\$
Total			9	\$1,419,617.61	100%	0	\$0.00		0	\$
31389E4J1		HOMESIDE LENDING, INC.	2	\$522,532.58	9.82%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,798,207.07	90.18%	0	\$0.00	NA	0	\$
Total			32	\$5,320,739.65	100%	0	\$0.00		0	\$
31389E4L6		Unavailable	16	\$2,530,221.85	100%	0	\$0.00	NA	0	\$
Total			16	\$2,530,221.85	100%	0	\$0.00		0	\$
31389E4M4		Unavailable	31	\$4,836,916.03	100%	0	\$0.00	NA	0	\$
Total			31	\$4,836,916.03	100%	0	\$0.00		0	\$
31389E4N2		HOMESIDE LENDING, INC.	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0	\$
		Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA	0	\$
Total			240	\$34,183,572.80	100%	0	\$0.00		0	\$
31389E4P7		HOMESIDE LENDING, INC.	18	\$2,028,513.39	5.26%	0	\$0.00	NA	0	\$
		Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA	0	\$

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

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

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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	\$
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, INC.	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA	0	\$
Total			105	\$15,397,478.76	100%	0	\$0.00		0	\$
31389E7M1		HOMESIDE LENDING, INC.	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA	0	\$
Total			35	\$4,862,959.93	100%	0	\$0.00		0	\$
31389EA88		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$
Total			65	\$9,846,791.45	100%	0	\$0.00		0	\$
31389EA96		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,393,977.88	83.94%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,605,667.44	16.06%	0	\$0.00	NA	0	\$
Total			80	\$9,999,645.32	100%	0	\$0.00		0	\$
31389EAA3		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,924,756.19	59.71%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,298,500.00	40.29%	0	\$0.00	NA	0	\$
Total			17	\$3,223,256.19	100%	0	\$0.00		0	\$

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31389EAV7	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,799,074.22	75.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$906,030.68	24.45%	0	\$0.00	NA	0	\$
Total		17	\$3,705,104.90	100%	0	\$0.00		0	\$
31389ED69	WACHOVIA BANK, NA	46	\$3,880,583.99	100%	0	\$0.00	NA	0	\$
Total		46	\$3,880,583.99	100%	0	\$0.00		0	\$
31389ED77	WACHOVIA BANK, NA	235	\$18,613,181.95	100%	0	\$0.00	NA	0	\$
Total		235	\$18,613,181.95	100%	0	\$0.00		0	\$
31389ED85	WACHOVIA BANK, NA	306	\$23,452,863.43	100%	0	\$0.00	NA	0	\$
Total		306	\$23,452,863.43	100%	0	\$0.00		0	\$
31389EED3	WACHOVIA BANK, NA	43	\$4,359,247.77	100%	0	\$0.00	NA	0	\$
Total		43	\$4,359,247.77	100%	0	\$0.00		0	\$
31389EEE1	WACHOVIA BANK, NA	44	\$3,717,974.36	100%	0	\$0.00	NA	0	\$
Total		44	\$3,717,974.36	100%	0	\$0.00		0	\$
31389EEF8	WACHOVIA BANK, NA	15	\$1,228,076.97	100%	0	\$0.00	NA	0	\$
Total		15	\$1,228,076.97	100%	0	\$0.00		0	\$
31389EEG6	WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0	\$
Total		221	\$20,456,071.67	100%	0	\$0.00		0	\$
31389EEH4	WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0	\$
Total		310	\$27,554,282.87	100%	0	\$0.00		0	\$
31389EEJ0	WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0	\$
Total		432	\$50,821,727.29	100%	0	\$0.00		0	\$
31389EEK7	WACHOVIA BANK, NA	301	\$25,303,803.22	100%	0	\$0.00	NA	0	\$
Total		301	\$25,303,803.22	100%	0	\$0.00		0	\$
31389EEL5	WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0	\$
Total		240	\$24,067,697.43	100%	0	\$0.00		0	\$
31389EEM3	WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0	\$
Total		289	\$20,794,861.81	100%	0	\$0.00		0	\$
31389EEN1	WACHOVIA BANK, NA	90	\$4,442,035.35	100%	0	\$0.00	NA	0	\$
Total		90	\$4,442,035.35	100%	0	\$0.00		0	\$

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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	\$
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	\$

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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	\$
	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	\$

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		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	\$
		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	\$

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31389EYR0	INDYMAC BANK, FSB	3	\$454,450.00	32.9%	0	\$0.00	NA	0	\$
	Unavailable	7	\$926,800.00	67.1%	0	\$0.00	NA	0	\$
Total		10	\$1,381,250.00	100%	0	\$0.00		0	\$
31389EYS8	Unavailable	13	\$1,684,900.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,684,900.00	100%	0	\$0.00		0	\$
31389EYU3	INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA	0	\$
Total		73	\$13,952,289.18	100%	0	\$0.00		0	\$
31389EYV1	Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA	0	\$
Total		34	\$5,423,038.15	100%	0	\$0.00		0	\$
31389EYW9	INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA	0	\$
	Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA	0	\$
Total		93	\$17,628,730.58	100%	0	\$0.00		0	\$
31389EYX7	INDYMAC BANK, FSB	8	\$1,394,650.58	41.02%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,005,299.00	58.98%	0	\$0.00	NA	0	\$
Total		19	\$3,399,949.58	100%	0	\$0.00		0	\$
31389EYY5	INDYMAC BANK, FSB	35	\$5,878,455.03	53.62%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,085,500.78	46.38%	0	\$0.00	NA	0	\$
Total		74	\$10,963,955.81	100%	0	\$0.00		0	\$
31389EYZ2	INDYMAC BANK, FSB	8	\$982,518.87	12.41%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,931,971.01	87.59%	0	\$0.00	NA	0	\$
Total		64	\$7,914,489.88	100%	0	\$0.00		0	\$
31389EZ81	NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$
Total		111	\$20,216,220.19	100%	0	\$0.00		0	\$
31389EZ99	NATIONAL CITY MORTGAGE COMPANY	2	\$125,861.24	4.22%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,855,155.06	95.78%	0	\$0.00	NA	0	\$
Total		40	\$2,981,016.30	100%	0	\$0.00		0	\$
31389EZP3	SUNTRUST MORTGAGE INC.	47	\$7,868,819.28	57.51%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,812,869.79	42.49%	0	\$0.00	NA	0	\$
Total		78	\$13,681,689.07	100%	0	\$0.00		0	\$
31389FAB8		1	\$193,517.56	5.12%	0	\$0.00	NA	0	\$

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		HOMESIDE LENDING, INC.							
		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
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,	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0

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	LLC								
	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, LLC	122	\$17,341,608.26	55.35%	0	\$0.00	NA	0	\$
	Unavailable	95	\$13,990,524.72	44.65%	0	\$0.00	NA	0	\$
Total		217	\$31,332,132.98	100%	0	\$0.00		0	\$
31389FCE0	WITMER FUNDING, LLC	134	\$17,957,819.98	59.79%	0	\$0.00	NA	0	\$
	Unavailable	83	\$12,076,595.49	40.21%	0	\$0.00	NA	0	\$
Total		217	\$30,034,415.47	100%	0	\$0.00		0	\$
31389FCF7	WITMER FUNDING, LLC	212	\$23,990,971.02	73.36%	0	\$0.00	NA	0	\$

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		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	\$
		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	\$
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	\$

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31389FF49		THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0	\$
Total			90	\$10,070,145.55	100%	0	\$0.00		0	\$
31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$
Total			126	\$15,017,375.26	100%	0	\$0.00		0	\$
31389FFV9		WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$
Total			146	\$30,798,062.93	100%	0	\$0.00		0	\$
31389FFW7		WITMER FUNDING, LLC	61	\$13,667,057.81	41.35%	0	\$0.00	NA	0	\$
		Unavailable	93	\$19,384,806.76	58.65%	0	\$0.00	NA	0	\$
Total			154	\$33,051,864.57	100%	0	\$0.00		0	\$
31389FFX5		WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$
		Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$
Total			156	\$32,306,251.53	100%	0	\$0.00		0	\$
31389FFY3		WITMER FUNDING, LLC	20	\$4,424,482.74	18.42%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,594,164.58	81.58%	0	\$0.00	NA	0	\$
Total			112	\$24,018,647.32	100%	0	\$0.00		0	\$
31389FFZ0		WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$
		Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$
Total			195	\$31,624,810.29	100%	0	\$0.00		0	\$
31389FKE1		WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$
Total			14	\$1,428,897.45	100%	0	\$0.00		0	\$
31389FKF8		WASHINGTON MUTUAL BANK, FA	8	\$857,246.36	63.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$496,072.65	36.66%	0	\$0.00	NA	0	\$
Total			11	\$1,353,319.01	100%	0	\$0.00		0	\$
31389FKL5		WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0	\$

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		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	\$
31389FR95		Unavailable	21	\$2,670,787.08	100%	0	\$0.00	NA	0	\$
Total			21	\$2,670,787.08	100%	0	\$0.00		0	\$
31389FRA2		Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0	\$
Total			121	\$21,480,958.64	100%	0	\$0.00		0	\$
31389FRB0		Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0	\$
Total			153	\$28,918,847.57	100%	0	\$0.00		0	\$
31389FRC8		Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0	\$
Total			233	\$40,002,589.48	100%	0	\$0.00		0	\$
31389FRD6		Unavailable	179	\$30,001,922.85	100%	0	\$0.00	NA	0	\$
Total			179	\$30,001,922.85	100%	0	\$0.00		0	\$
31389FRE4		Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0	\$
Total			464	\$75,006,291.12	100%	0	\$0.00		0	\$
31389FRF1		Unavailable	309	\$50,001,460.82	100%	0	\$0.00	NA	0	\$
Total			309	\$50,001,460.82	100%	0	\$0.00		0	\$
31389FRG9		Unavailable	374	\$60,003,229.04	100%	0	\$0.00	NA	0	\$
Total			374	\$60,003,229.04	100%	0	\$0.00		0	\$
31389FRH7		Unavailable	417	\$70,003,949.42	100%	0	\$0.00	NA	0	\$
Total			417	\$70,003,949.42	100%	0	\$0.00		0	\$
31389FRJ3		Unavailable	441	\$70,004,702.87	100%	0	\$0.00	NA	0	\$

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Total			441	\$70,004,702.87	100%	0	\$0.00		0	\$
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	\$

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		Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0	\$
Total			19	\$3,483,404.52	100%	0	\$0.00		0	\$
31389FS29		Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$
Total			202	\$30,001,268.66	100%	0	\$0.00		0	\$
31389FS37		Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$
Total			314	\$50,004,447.83	100%	0	\$0.00		0	\$
31389FS45		Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$
Total			293	\$40,002,703.51	100%	0	\$0.00		0	\$
31389FS52		Unavailable	148	\$20,008,867.76	100%	1	\$81,351.92	NA	0	\$
Total			148	\$20,008,867.76	100%	1	\$81,351.92		0	\$
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	\$

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31389FSQ6		Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$
Total			408	\$54,002,658.04	100%	0	\$0.00		0	\$
31389FSR4		Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$
Total			344	\$50,004,346.86	100%	0	\$0.00		0	\$
31389FSS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$201,724.47	0.4%	0	\$0.00	NA	0	\$
		Unavailable	342	\$49,803,012.80	99.6%	0	\$0.00	NA	0	\$
Total			343	\$50,004,737.27	100%	0	\$0.00		0	\$
31389FST0		Unavailable	282	\$40,003,837.83	100%	0	\$0.00	NA	0	\$
Total			282	\$40,003,837.83	100%	0	\$0.00		0	\$
31389FSU7		Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0	\$
Total			65	\$6,999,676.95	100%	0	\$0.00		0	\$
31389FSW3		Unavailable	130	\$20,000,995.42	100%	0	\$0.00	NA	0	\$
Total			130	\$20,000,995.42	100%	0	\$0.00		0	\$
31389FSX1		Unavailable	325	\$40,003,112.77	100%	0	\$0.00	NA	0	\$
Total			325	\$40,003,112.77	100%	0	\$0.00		0	\$
31389FSY9		Unavailable	395	\$45,004,017.37	100%	0	\$0.00	NA	0	\$
Total			395	\$45,004,017.37	100%	0	\$0.00		0	\$
31389FSZ6		Unavailable	97	\$8,999,877.90	100%	0	\$0.00	NA	0	\$
Total			97	\$8,999,877.90	100%	0	\$0.00		0	\$
31389FT44		Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0	\$
Total			40	\$7,485,532.13	100%	0	\$0.00		0	\$
31389FTA0		Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$
Total			14	\$2,116,149.24	100%	0	\$0.00		0	\$
31389FTB8		Unavailable	21	\$3,000,269.76	100%	0	\$0.00	NA	0	\$
Total			21	\$3,000,269.76	100%	0	\$0.00		0	\$
31389FTC6		Unavailable	254	\$30,002,402.41	100%	0	\$0.00	NA	0	\$
Total			254	\$30,002,402.41	100%	0	\$0.00		0	\$
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			1	\$274,319.81	18.18%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL HOME LOANS, INC.							
		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

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Total			71	\$10,000,253.71	100%	0	\$0.00		0	\$
31389FTX0		Unavailable	202	\$25,001,876.88	100%	0	\$0.00	NA	0	\$
Total			202	\$25,001,876.88	100%	0	\$0.00		0	\$
31389FTY8		Unavailable	38	\$4,502,673.99	100%	0	\$0.00	NA	0	\$
Total			38	\$4,502,673.99	100%	0	\$0.00		0	\$
31389FXP2		UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$
Total			91	\$9,361,889.91	100%	0	\$0.00		0	\$
31389FXQ0		UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$
Total			69	\$9,422,909.75	100%	0	\$0.00		0	\$
31389FXR8		UNION PLANTERS BANK NA	7	\$1,305,091.91	29.14%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,173,806.11	70.86%	0	\$0.00	NA	0	\$
Total			26	\$4,478,898.02	100%	0	\$0.00		0	\$
31389FXS6		UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0	\$
Total			63	\$9,752,833.57	100%	0	\$0.00		0	\$
31389FXT4		UNION PLANTERS BANK NA	22	\$3,499,463.41	32.33%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,323,843.28	67.67%	0	\$0.00	NA	0	\$
Total			66	\$10,823,306.69	100%	0	\$0.00		0	\$
31389FYC0		UNION PLANTERS BANK NA	27	\$2,371,741.22	24.86%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,169,117.51	75.14%	0	\$0.00	NA	0	\$
Total			98	\$9,540,858.73	100%	0	\$0.00		0	\$
31389FYG1		UNION PLANTERS BANK NA	8	\$713,558.24	15.09%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,015,809.26	84.91%	0	\$0.00	NA	0	\$
Total			35	\$4,729,367.50	100%	0	\$0.00		0	\$
31389FYH9		UNION PLANTERS BANK NA	6	\$445,574.86	18.64%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,945,080.77	81.36%	0	\$0.00	NA	0	\$

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Total			23	\$2,390,655.63	100%	0	\$0.00		0	\$
31389FYK2		UNION PLANTERS BANK NA	72	\$5,888,463.84	60.41%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,858,860.56	39.59%	0	\$0.00	NA	0	\$
Total			118	\$9,747,324.40	100%	0	\$0.00		0	\$
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	\$

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31389FZ39	TCF MORTGAGE CORPORATION	24	\$2,381,032.38	78.53%	0	\$0.00	NA	0	\$
	Unavailable	7	\$651,120.84	21.47%	0	\$0.00	NA	0	\$
Total		31	\$3,032,153.22	100%	0	\$0.00		0	\$
31389FZ47	TCF MORTGAGE CORPORATION	10	\$1,081,817.03	79.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$272,500.00	20.12%	0	\$0.00	NA	0	\$
Total		13	\$1,354,317.03	100%	0	\$0.00		0	\$
31389FZ54	TCF MORTGAGE CORPORATION	19	\$1,569,852.91	78.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$431,200.00	21.55%	0	\$0.00	NA	0	\$
Total		23	\$2,001,052.91	100%	0	\$0.00		0	\$
31389FZH8	TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0	\$
Total		97	\$13,551,309.52	100%	0	\$0.00		0	\$
31389FZJ4	TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0	\$
Total		87	\$11,983,693.22	100%	0	\$0.00		0	\$
31389FZK1	TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0	\$
Total		49	\$7,389,043.16	100%	0	\$0.00		0	\$
31389FZL9	TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0	\$
Total		95	\$14,024,477.15	100%	0	\$0.00		0	\$
31389FZM7	TCF MORTGAGE CORPORATION	74	\$8,734,276.94	83.16%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,768,670.58	16.84%	0	\$0.00	NA	0	\$
Total		90	\$10,502,947.52	100%	0	\$0.00		0	\$
31389FZN5	TCF MORTGAGE CORPORATION	8	\$742,900.00	50.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$735,250.00	49.74%	0	\$0.00	NA	0	\$
Total		14	\$1,478,150.00	100%	0	\$0.00		0	\$

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31389FZP0	TCF MORTGAGE CORPORATION	70	\$8,276,519.05	73.45%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,992,430.38	26.55%	0	\$0.00	NA	0	\$
Total		89	\$11,268,949.43	100%	0	\$0.00		0	\$
31389FZQ8	TCF MORTGAGE CORPORATION	11	\$1,286,500.00	45.58%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,536,130.91	54.42%	0	\$0.00	NA	0	\$
Total		21	\$2,822,630.91	100%	0	\$0.00		0	\$
31389FZR6	TCF MORTGAGE CORPORATION	31	\$4,550,430.03	72.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,696,700.00	27.16%	0	\$0.00	NA	0	\$
Total		40	\$6,247,130.03	100%	0	\$0.00		0	\$
31389FZS4	TCF MORTGAGE CORPORATION	38	\$4,903,050.00	41.63%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,873,783.30	58.37%	0	\$0.00	NA	0	\$
Total		84	\$11,776,833.30	100%	0	\$0.00		0	\$
31389FZT2	TCF MORTGAGE CORPORATION	32	\$4,340,832.99	50.17%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,311,204.80	49.83%	0	\$0.00	NA	0	\$
Total		68	\$8,652,037.79	100%	0	\$0.00		0	\$
31389FZU9	TCF MORTGAGE CORPORATION	59	\$6,402,516.00	80.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,581,755.00	19.81%	0	\$0.00	NA	0	\$
Total		73	\$7,984,271.00	100%	0	\$0.00		0	\$
31389FZV7	TCF MORTGAGE CORPORATION	35	\$4,430,234.10	56.07%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,470,435.39	43.93%	0	\$0.00	NA	0	\$
Total		57	\$7,900,669.49	100%	0	\$0.00		0	\$
31389FZW5	TCF MORTGAGE CORPORATION	40	\$4,361,931.21	79.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,134,569.96	20.64%	0	\$0.00	NA	0	\$
Total		47	\$5,496,501.17	100%	0	\$0.00		0	\$
31389FZZ8	TCF MORTGAGE CORPORATION	36	\$3,986,361.25	78.29%	0	\$0.00	NA	0	\$
	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	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0
Total			181	\$20,218,088.86	100%	0	\$0.00		0
31389G2P4		COUNTRYWIDE HOME LOANS, INC.	10	\$719,127.41	4.97%	0	\$0.00	NA	0
		Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA	0
Total			126	\$14,457,602.61	100%	0	\$0.00		0
31389G2Q2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0
		Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0
Total			125	\$19,078,443.25	100%	0	\$0.00		0
31389G2R0		COUNTRYWIDE HOME LOANS, INC.	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0
		Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0
Total			149	\$21,614,329.18	100%	0	\$0.00		0
31389G2S8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0
		Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0
Total			61	\$11,167,102.51	100%	0	\$0.00		0
31389G2T6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0
		Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0
Total			219	\$30,974,174.63	100%	0	\$0.00		0
31389G2U3		COUNTRYWIDE HOME LOANS, INC.	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0
		Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0
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

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		Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0	\$
Total			74	\$13,443,360.14	100%	0	\$0.00		0	\$
31389G2Y5		COUNTRYWIDE HOME LOANS, INC.	49	\$5,456,470.35	34.25%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,475,091.25	65.75%	0	\$0.00	NA	0	\$
Total			131	\$15,931,561.60	100%	0	\$0.00		0	\$
31389G2Z2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,081,339.38	17.16%	0	\$0.00	NA	0	\$
		Unavailable	130	\$14,879,082.58	82.84%	0	\$0.00	NA	0	\$
Total			158	\$17,960,421.96	100%	0	\$0.00		0	\$
31389G6F2		COUNTRYWIDE HOME LOANS, INC.	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0	\$
		Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0	\$
Total			171	\$11,751,841.05	100%	0	\$0.00		0	\$
31389G6J4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0	\$
		Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0	\$
Total			178	\$11,840,410.86	100%	0	\$0.00		0	\$
31389G6K1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0	\$
		Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0	\$
Total			88	\$15,168,775.46	100%	0	\$0.00		0	\$
31389G6L9		COUNTRYWIDE HOME LOANS, INC.	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0	\$
		Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0	\$
Total			257	\$37,584,381.10	100%	0	\$0.00		0	\$
31389G6M7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,936,772.20	17.38%	0	\$0.00	NA	0	\$
		Unavailable	81	\$13,961,684.62	82.62%	0	\$0.00	NA	0	\$
Total			101	\$16,898,456.82	100%	0	\$0.00		0	\$
31389G6N5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0	\$
Total			118	\$21,161,006.51	100%	0	\$0.00		0	\$
31389G7A2		COUNTRYWIDE HOME LOANS, INC.	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0	\$

Total			82	\$15,008,409.77	100%	0	\$0.00		0	\$
31389G7B0		COUNTRYWIDE HOME LOANS, INC.	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0	\$
		Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0	\$
Total			200	\$35,007,107.37	100%	0	\$0.00		0	\$
31389G7C8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$
Total			82	\$15,007,581.79	100%	0	\$0.00		0	\$
31389G7D6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,614,335.22	24.09%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,389,716.60	75.91%	0	\$0.00	NA	0	\$
Total			86	\$15,004,051.82	100%	0	\$0.00		0	\$
31389G7E4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,288,238.58	24.28%	0	\$0.00	NA	0	\$
		Unavailable	117	\$22,725,150.37	75.72%	0	\$0.00	NA	0	\$
Total			163	\$30,013,388.95	100%	0	\$0.00		0	\$
31389G7F1		COUNTRYWIDE HOME LOANS, INC.	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$
		Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$
Total			144	\$10,141,385.16	100%	0	\$0.00		0	\$
31389G7H7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,627,183.38	15.8%	0	\$0.00	NA	0	\$
		Unavailable	138	\$24,658,067.98	84.2%	0	\$0.00	NA	0	\$
Total			168	\$29,285,251.36	100%	0	\$0.00		0	\$
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	\$

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31389GBQ2	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%	0	\$0.00	NA	0	\$
	Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0	\$
Total		99	\$20,000,169.26	100%	0	\$0.00		0	\$
31389GBS8	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,978,895.00	59.78%	0	\$0.00	NA	0	\$
	Unavailable	18	\$4,021,811.05	40.22%	0	\$0.00	NA	0	\$
Total		49	\$10,000,706.05	100%	0	\$0.00		0	\$
31389GBT6	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$
Total		62	\$10,166,802.27	100%	0	\$0.00		0	\$
31389GD23	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0	\$
Total		117	\$20,154,529.49	100%	0	\$0.00		0	\$
31389GD31	FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%	0	\$0.00	NA	0	\$
	Unavailable	65	\$5,932,575.43	29.27%	0	\$0.00	NA	0	\$
Total		215	\$20,270,605.95	100%	0	\$0.00		0	\$
31389GD49	FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,310,565.21	33.97%	0	\$0.00	NA	0	\$
Total		78	\$15,631,222.83	100%	0	\$0.00		0	\$
31389GD56	FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0	\$0.00	NA	0	\$
	Unavailable	64	\$5,873,764.55	25.43%	0	\$0.00	NA	0	\$
Total		250	\$23,097,624.03	100%	0	\$0.00		0	\$
31389GD64	FIRST HORIZON HOME LOAN CORPORATION	94	\$12,689,959.58	75.14%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,198,323.98	24.86%	0	\$0.00	NA	0	\$
Total		125	\$16,888,283.56	100%	0	\$0.00		0	\$
31389GD72	FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0	\$0.00	NA	0	\$
	Unavailable	9	\$621,794.26	51.05%	0	\$0.00	NA	0	\$
Total		16	\$1,217,926.68	100%	0	\$0.00		0	\$

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31389GD80		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,608,151.25	46.2%	0	\$0.00	NA	0	\$
Total			66	\$5,645,228.98	100%	0	\$0.00		0	\$
31389GDZ0		FIRST HORIZON HOME LOAN CORPORATION	72	\$7,647,024.72	76.46%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,353,733.00	23.54%	0	\$0.00	NA	0	\$
Total			95	\$10,000,757.72	100%	0	\$0.00		0	\$
31389GE22		HOMESIDE LENDING, INC.	1	\$48,381.00	2.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,140,517.97	97.79%	0	\$0.00	NA	0	\$
Total			10	\$2,188,898.97	100%	0	\$0.00		0	\$
31389GE30		HOMESIDE LENDING, INC.	4	\$523,899.00	1.73%	0	\$0.00	NA	0	\$
		Unavailable	203	\$29,678,841.85	98.27%	0	\$0.00	NA	0	\$
Total			207	\$30,202,740.85	100%	0	\$0.00		0	\$
31389GE48		HOMESIDE LENDING, INC.	9	\$899,342.46	2.49%	0	\$0.00	NA	0	\$
		Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0	\$
Total			265	\$36,126,543.53	100%	0	\$0.00		0	\$
31389GE55		HOMESIDE LENDING, INC.	3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$
		Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0	\$
Total			218	\$27,996,868.45	100%	0	\$0.00		0	\$
31389GE63		HOMESIDE LENDING, INC.	4	\$538,338.00	3.06%	0	\$0.00	NA	0	\$
		Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0	\$
Total			155	\$17,601,764.98	100%	0	\$0.00		0	\$
31389GE71		Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0	\$
Total			9	\$1,277,318.07	100%	0	\$0.00		0	\$
31389GE89		Unavailable	23	\$2,953,740.97	100%	0	\$0.00	NA	0	\$
Total			23	\$2,953,740.97	100%	0	\$0.00		0	\$
31389GEE6		Unavailable	9	\$1,205,822.62	100%	0	\$0.00	NA	0	\$
Total			9	\$1,205,822.62	100%	0	\$0.00		0	\$
31389GEF3		HOMESIDE LENDING, INC.	1	\$227,389.20	2.54%	0	\$0.00	NA	0	\$

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		Unavailable	57	\$8,738,644.10	97.46%	0	\$0.00	NA	0	\$
Total			58	\$8,966,033.30	100%	0	\$0.00		0	\$
31389GEG1		Unavailable	15	\$2,503,618.92	100%	0	\$0.00	NA	0	\$
Total			15	\$2,503,618.92	100%	0	\$0.00		0	\$
31389GEH9		Unavailable	23	\$3,620,471.28	100%	0	\$0.00	NA	0	\$
Total			23	\$3,620,471.28	100%	0	\$0.00		0	\$
31389GEK2		HOMESIDE LENDING, INC.	20	\$2,650,724.54	5.49%	0	\$0.00	NA	0	\$
		Unavailable	310	\$45,655,841.18	94.51%	0	\$0.00	NA	0	\$
Total			330	\$48,306,565.72	100%	0	\$0.00		0	\$
31389GEL0		HOMESIDE LENDING, INC.	1	\$239,793.36	1.54%	0	\$0.00	NA	0	\$
		Unavailable	102	\$15,347,857.37	98.46%	0	\$0.00	NA	0	\$
Total			103	\$15,587,650.73	100%	0	\$0.00		0	\$
31389GEM8		HOMESIDE LENDING, INC.	24	\$3,132,567.64	6.52%	0	\$0.00	NA	0	\$
		Unavailable	325	\$44,928,879.85	93.48%	1	\$113,586.00	NA	0	\$
Total			349	\$48,061,447.49	100%	1	\$113,586.00		0	\$
31389GEN6		HOMESIDE LENDING, INC.	11	\$1,133,328.61	2.91%	0	\$0.00	NA	0	\$
		Unavailable	275	\$37,876,843.21	97.09%	0	\$0.00	NA	0	\$
Total			286	\$39,010,171.82	100%	0	\$0.00		0	\$
31389GEP1		HOMESIDE LENDING, INC.	7	\$801,450.85	3.17%	0	\$0.00	NA	0	\$
		Unavailable	204	\$24,504,361.82	96.83%	1	\$41,215.52	NA	0	\$
Total			211	\$25,305,812.67	100%	1	\$41,215.52		0	\$
31389GEQ9		Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA	0	\$
Total			38	\$4,032,313.27	100%	0	\$0.00		0	\$
31389GET3		HOMESIDE LENDING, INC.	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0	\$
		Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0	\$
Total			278	\$40,861,851.68	100%	0	\$0.00		0	\$
31389GEU0		HOMESIDE LENDING, INC.	7	\$901,284.47	1.82%	0	\$0.00	NA	0	\$
		Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0	\$
Total			372	\$49,503,285.97	100%	0	\$0.00		0	\$

31389GEV8	HOMESIDE LENDING, INC.	3	\$242,206.00	1.47%	0	\$0.00	NA	0	\$
	Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0	\$
Total		143	\$16,493,903.20	100%	0	\$0.00		0	\$
31389GEW6	Unavailable	23	\$4,001,383.39	100%	0	\$0.00	NA	0	\$
Total		23	\$4,001,383.39	100%	0	\$0.00		0	\$
31389GEX4	HOMESIDE LENDING, INC.	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0	\$
Total		55	\$8,453,586.68	100%	0	\$0.00		0	\$
31389GEY2	HOMESIDE LENDING, INC.	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0	\$
	Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0	\$
Total		137	\$19,510,953.26	100%	0	\$0.00		0	\$
31389GEZ9	HOMESIDE LENDING, INC.	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0	\$
Total		61	\$7,592,839.73	100%	0	\$0.00		0	\$
31389GFA3	Unavailable	25	\$3,179,155.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,179,155.00	100%	0	\$0.00		0	\$
31389GFB1	HOMESIDE LENDING, INC.	1	\$117,841.00	5.39%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,066,689.42	94.61%	0	\$0.00	NA	0	\$
Total		13	\$2,184,530.42	100%	0	\$0.00		0	\$
31389GFC9	Unavailable	23	\$3,317,126.98	100%	0	\$0.00	NA	0	\$
Total		23	\$3,317,126.98	100%	0	\$0.00		0	\$
31389GFE5	HOMESIDE LENDING, INC.	2	\$224,608.00	5.33%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0	\$
Total		28	\$4,212,877.18	100%	0	\$0.00		0	\$
31389GFF2	HOMESIDE LENDING, INC.	13	\$1,730,223.93	9.64%	0	\$0.00	NA	0	\$
	Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0	\$
Total		130	\$17,952,443.97	100%	0	\$0.00		0	\$
31389GFG0		4	\$472,662.00	9.12%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.								
		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	\$
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%	1	\$77,046.85	NA	0	\$
Total			508	\$81,356,489.21	100%	1	\$77,046.85		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	\$

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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	\$
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	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0
Total			127	\$7,903,183.77	100%	0	\$0.00		0
31389GXU9		COUNTRYWIDE HOME LOANS, INC.	3	\$533,351.50	7%	0	\$0.00	NA	0
		Unavailable	37	\$7,084,862.16	93%	0	\$0.00	NA	0
Total			40	\$7,618,213.66	100%	0	\$0.00		0
31389GXX3		COUNTRYWIDE HOME LOANS, INC.	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0
		Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0
Total			193	\$12,800,757.51	100%	0	\$0.00		0
31389GXY1		COUNTRYWIDE HOME LOANS, INC.	43	\$7,130,991.22	52.21%	0	\$0.00	NA	0
		Unavailable	41	\$6,527,811.47	47.79%	0	\$0.00	NA	0
Total			84	\$13,658,802.69	100%	0	\$0.00		0
31389GXZ8		COUNTRYWIDE HOME LOANS, INC.	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0
		Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	0
Total			275	\$45,831,755.26	100%	0	\$0.00		0
31389GY53		COUNTRYWIDE HOME LOANS, INC.	72	\$10,200,785.33	15.77%	0	\$0.00	NA	0
		Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0
Total			387	\$64,688,508.41	100%	0	\$0.00		0
31389GY61		COUNTRYWIDE HOME LOANS, INC.	29	\$3,934,334.50	19.68%	0	\$0.00	NA	0
		Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	0
Total			121	\$19,992,972.47	100%	0	\$0.00		0
31389GY87		COUNTRYWIDE HOME LOANS, INC.	51	\$7,529,882.62	25.08%	0	\$0.00	NA	0
		Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA	0
Total			185	\$30,025,899.43	100%	0	\$0.00		0
31389GY95		COUNTRYWIDE HOME LOANS, INC.	33	\$4,502,011.24	15%	0	\$0.00	NA	0
		Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA	0
Total			183	\$30,022,771.04	100%	0	\$0.00		0
31389GYA2		COUNTRYWIDE HOME LOANS, INC.	32	\$4,458,782.29	27.93%	0	\$0.00	NA	0

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		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 LOANS, INC.	25	\$3,659,048.81	14.99%	0	\$0.00	NA	0	\$
		Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA	0	\$
Total			143	\$24,417,871.73	100%	0	\$0.00		0	\$
31389GYW4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,910,000.22	27.3%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,411,677.84	72.7%	0	\$0.00	NA	0	\$
Total			90	\$14,321,678.06	100%	0	\$0.00		0	\$
31389GYX2		COUNTRYWIDE HOME LOANS, INC.	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0	\$
		Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA	0	\$
Total			208	\$33,150,345.17	100%	0	\$0.00		0	\$
31389GYY0		COUNTRYWIDE HOME LOANS, INC.	5	\$974,078.40	9.7%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0	\$

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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	\$
		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	\$

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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	\$
31389H3W6	UNION PLANTERS BANK NA	9	\$1,703,896.91	17.23%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,184,870.87	82.77%	0	\$0.00	NA	0	\$
Total		51	\$9,888,767.78	100%	0	\$0.00		0	\$
31389H3X4	UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA	0	\$
Total		75	\$10,089,403.25	100%	0	\$0.00		0	\$
31389H3Y2	UNION PLANTERS BANK NA	9	\$1,705,609.32	17.24%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,186,334.07	82.76%	0	\$0.00	NA	0	\$
Total		52	\$9,891,943.39	100%	0	\$0.00		0	\$
31389H3Z9	UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA	0	\$
Total		70	\$9,909,620.53	100%	0	\$0.00		0	\$
31389H4A3	UNION PLANTERS BANK NA	15	\$3,045,236.19	30.86%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,822,839.67	69.14%	0	\$0.00	NA	0	\$
Total		50	\$9,868,075.86	100%	0	\$0.00		0	\$
31389H4B1	UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA	0	\$
Total		102	\$9,675,587.07	100%	0	\$0.00		0	\$

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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	\$
31389H4P0	UNION PLANTERS BANK NA	27	\$5,156,025.29	51.45%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,864,601.78	48.55%	0	\$0.00	NA	0	\$
Total		52	\$10,020,627.07	100%	0	\$0.00		0	\$
31389H4S4	UNION PLANTERS	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0	\$

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		BANK NA							
		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
31389H5F1		UNION PLANTERS BANK NA	15	\$1,422,756.73	14.22%	0	\$0.00	NA	0

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		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	\$
31389HDW5		U.S. BANK N.A.	41	\$2,373,265.41	100%	0	\$0.00	NA	0	\$
Total			41	\$2,373,265.41	100%	0	\$0.00		0	\$

31389HDX3		U.S. BANK N.A.	58	\$5,059,789.03	100%	0	\$0.00	NA	0	\$
Total			58	\$5,059,789.03	100%	0	\$0.00		0	\$
31389HEV6		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0	\$
		Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0	\$
Total			1,134	\$200,205,365.64	100%	0	\$0.00		0	\$
31389HEW4		WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53	22.47%	0	\$0.00	NA	0	\$
		Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0	\$
Total			343	\$61,178,596.09	100%	0	\$0.00		0	\$
31389HH68		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,554,870.44	18.65%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,503,633.20	81.35%	0	\$0.00	NA	0	\$
Total			102	\$19,058,503.64	100%	0	\$0.00		0	\$
31389HH76		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$9,850,126.04	47.39%	0	\$0.00	NA	0	\$
		Unavailable	36	\$10,933,893.60	52.61%	0	\$0.00	NA	0	\$
Total			67	\$20,784,019.64	100%	0	\$0.00		0	\$
31389HJ25		PRISM MORTGAGE COMPANY	99	\$22,157,677.28	94.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,268,046.03	5.41%	0	\$0.00	NA	0	\$
Total			104	\$23,425,723.31	100%	0	\$0.00		0	\$
31389HJ33		PRISM MORTGAGE COMPANY	28	\$6,600,183.38	92.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$519,182.86	7.29%	0	\$0.00	NA	0	\$
Total			30	\$7,119,366.24	100%	0	\$0.00		0	\$
31389HJ41		PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0	\$
Total			16	\$3,034,094.55	100%	0	\$0.00		0	\$
31389HJ58			170	\$30,672,223.10	91.42%	0	\$0.00	NA	0	\$

		PRISM MORTGAGE COMPANY							
		Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0
Total			189	\$33,551,199.35	100%	0	\$0.00		0
31389HJ66		PRISM MORTGAGE COMPANY	71	\$11,626,541.90	90.08%	0	\$0.00	NA	0
		Unavailable	8	\$1,280,741.02	9.92%	0	\$0.00	NA	0
Total			79	\$12,907,282.92	100%	0	\$0.00		0
31389HJ74		PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0
		Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0
Total			11	\$1,522,392.28	100%	0	\$0.00		0
31389HJA7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,683,998.92	28.16%	0	\$0.00	NA	0
		Unavailable	89	\$11,952,275.11	71.84%	0	\$0.00	NA	0
Total			124	\$16,636,274.03	100%	0	\$0.00		0
31389HK23		PRISM MORTGAGE COMPANY	10	\$1,138,263.28	81.19%	0	\$0.00	NA	0
		Unavailable	2	\$263,740.00	18.81%	0	\$0.00	NA	0
Total			12	\$1,402,003.28	100%	0	\$0.00		0
31389HK31		PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0
		Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0
Total			37	\$6,805,720.51	100%	0	\$0.00		0
31389HK56		PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0
		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0
Total			40	\$7,130,247.41	100%	0	\$0.00		0
31389HK64		PRISM MORTGAGE COMPANY	37	\$5,488,571.82	98.84%	0	\$0.00	NA	0
		Unavailable	1	\$64,500.00	1.16%	0	\$0.00	NA	0
Total			38	\$5,553,071.82	100%	0	\$0.00		0
31389HK72		PRISM MORTGAGE COMPANY	10	\$1,117,645.37	100%	0	\$0.00	NA	0
Total			10	\$1,117,645.37	100%	0	\$0.00		0
31389HK80			57	\$11,396,400.79	83.38%	0	\$0.00	NA	0

		PRISM MORTGAGE COMPANY							
		Unavailable	13	\$2,272,000.00	16.62%	0	\$0.00	NA	0
Total			70	\$13,668,400.79	100%	0	\$0.00		0
31389HK98		PRISM MORTGAGE COMPANY	38	\$6,528,400.00	76.23%	0	\$0.00	NA	0
		Unavailable	11	\$2,036,125.00	23.77%	0	\$0.00	NA	0
Total			49	\$8,564,525.00	100%	0	\$0.00		0
31389HKC1		PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	0
Total			7	\$1,166,839.89	100%	0	\$0.00		0
31389HKD9		PRISM MORTGAGE COMPANY	17	\$3,176,297.61	86.18%	0	\$0.00	NA	0
		Unavailable	2	\$509,152.56	13.82%	0	\$0.00	NA	0
Total			19	\$3,685,450.17	100%	0	\$0.00		0
31389HKE7		PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	0
		Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	0
Total			208	\$38,877,672.58	100%	0	\$0.00		0
31389HKF4		PRISM MORTGAGE COMPANY	83	\$11,912,846.44	96.33%	0	\$0.00	NA	0
		Unavailable	2	\$453,849.19	3.67%	0	\$0.00	NA	0
Total			85	\$12,366,695.63	100%	0	\$0.00		0
31389HKH0		PRISM MORTGAGE COMPANY	48	\$9,294,215.58	84.11%	0	\$0.00	NA	0
		Unavailable	11	\$1,755,225.06	15.89%	0	\$0.00	NA	0
Total			59	\$11,049,440.64	100%	0	\$0.00		0
31389HKJ6		PRISM MORTGAGE COMPANY	29	\$4,159,128.33	94.07%	0	\$0.00	NA	0
		Unavailable	2	\$262,201.77	5.93%	0	\$0.00	NA	0
Total			31	\$4,421,330.10	100%	0	\$0.00		0
31389HKL1		PRISM MORTGAGE COMPANY	69	\$13,175,058.40	90.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,399,221.78	9.6%	0	\$0.00	NA	0
Total			75	\$14,574,280.18	100%	0	\$0.00		0
31389HKQ0		PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	0

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		Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	0	\$
Total			87	\$15,880,407.46	100%	0	\$0.00		0	\$
31389HKS6		PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	0	\$
Total			51	\$9,912,121.42	100%	0	\$0.00		0	\$
31389HKV9		PRISM MORTGAGE COMPANY	62	\$11,835,850.77	96.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$423,023.52	3.45%	0	\$0.00	NA	0	\$
Total			65	\$12,258,874.29	100%	0	\$0.00		0	\$
31389HKW7		PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0	\$
Total			35	\$5,774,583.60	100%	0	\$0.00		0	\$
31389HKX5		PRISM MORTGAGE COMPANY	6	\$1,248,630.31	77.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$368,115.16	22.77%	0	\$0.00	NA	0	\$
Total			8	\$1,616,745.47	100%	0	\$0.00		0	\$
31389HKY3		PRISM MORTGAGE COMPANY	42	\$8,661,751.34	91.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$755,661.08	8.02%	0	\$0.00	NA	0	\$
Total			46	\$9,417,412.42	100%	0	\$0.00		0	\$
31389HKZ0		PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0	\$
		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	\$

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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	\$
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	192	\$20,743,299.32	88.86%	0	\$0.00	NA	0	\$

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	MORTGAGE COMPANY								
	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	\$
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	4	\$181,500.00	14.41%	0	\$0.00	NA	0	\$

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		CORPORATION							
		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
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

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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	36	\$4,494,418.70	91.2%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		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	2	\$190,700.00	0.5%	0	\$0.00	NA	0

		RESOURCES, LLC							
		Unavailable	254	\$38,104,114.76	99.5%	0	\$0.00	NA	0
Total			256	\$38,294,814.76	100%	0	\$0.00		0
31389JB45		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$182,300.00	0.71%	0	\$0.00	NA	0
		Unavailable	173	\$25,380,060.35	99.29%	0	\$0.00	NA	0
Total			174	\$25,562,360.35	100%	0	\$0.00		0
31389JB52		Unavailable	15	\$1,041,434.11	100%	0	\$0.00	NA	0
Total			15	\$1,041,434.11	100%	0	\$0.00		0
31389JB60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$128,200.00	4.3%	0	\$0.00	NA	0
		Unavailable	48	\$2,854,680.71	95.7%	0	\$0.00	NA	0
Total			50	\$2,982,880.71	100%	0	\$0.00		0
31389JB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,700.00	0.31%	0	\$0.00	NA	0
		Unavailable	189	\$29,125,631.55	99.69%	0	\$0.00	NA	0
Total			190	\$29,217,331.55	100%	0	\$0.00		0
31389JB86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$236,250.00	4%	0	\$0.00	NA	0
		Unavailable	96	\$5,673,723.66	96%	0	\$0.00	NA	0
Total			100	\$5,909,973.66	100%	0	\$0.00		0
31389JB94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,750.00	0.49%	0	\$0.00	NA	0
		Unavailable	272	\$38,104,353.69	99.51%	0	\$0.00	NA	0
Total			274	\$38,290,103.69	100%	0	\$0.00		0
31389JBB9		HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0
Total			11	\$1,009,908.00	100%	0	\$0.00		0
31389JBD5			12	\$1,007,300.00	100%	0	\$0.00	NA	0

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		HEARTLAND SAVINGS BANK FSB							
Total			12	\$1,007,300.00	100%	0	\$0.00	0	\$
31389JB2		Unavailable	22	\$1,389,390.98	100%	0	\$0.00	NA	\$
Total			22	\$1,389,390.98	100%	0	\$0.00	0	\$
31389JBS2		Unavailable	14	\$1,798,074.00	100%	0	\$0.00	NA	\$
Total			14	\$1,798,074.00	100%	0	\$0.00	0	\$
31389JBY9		Unavailable	148	\$23,256,190.68	100%	0	\$0.00	NA	\$
Total			148	\$23,256,190.68	100%	0	\$0.00	0	\$
31389JBZ6		Unavailable	56	\$3,454,412.19	100%	0	\$0.00	NA	\$
Total			56	\$3,454,412.19	100%	0	\$0.00	0	\$
31389JCA0		Unavailable	91	\$11,565,756.70	100%	0	\$0.00	NA	\$
Total			91	\$11,565,756.70	100%	0	\$0.00	0	\$
31389JCB8		Unavailable	44	\$2,552,473.32	100%	0	\$0.00	NA	\$
Total			44	\$2,552,473.32	100%	0	\$0.00	0	\$
31389JCC6		Unavailable	12	\$1,338,703.09	100%	0	\$0.00	NA	\$
Total			12	\$1,338,703.09	100%	0	\$0.00	0	\$
31389JCE2		Unavailable	41	\$4,611,617.29	100%	0	\$0.00	NA	\$
Total			41	\$4,611,617.29	100%	0	\$0.00	0	\$
31389JCF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	1.96%	0	\$0.00	NA	\$
		Unavailable	31	\$1,798,607.16	98.04%	0	\$0.00	NA	\$
Total			32	\$1,834,607.16	100%	0	\$0.00	0	\$
31389JCG7		Unavailable	32	\$4,343,850.00	100%	0	\$0.00	NA	\$
Total			32	\$4,343,850.00	100%	0	\$0.00	0	\$
31389JCH5		Unavailable	61	\$7,056,820.47	100%	0	\$0.00	NA	\$
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	\$
		Unavailable	50	\$2,588,659.56	98.48%	0	\$0.00	NA	\$

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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	\$
		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	\$

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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 HOME MORTGAGE	2	\$160,500.00	12.96%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,078,377.98	87.04%	0	\$0.00	NA	0	\$
Total		12	\$1,238,877.98	100%	0	\$0.00		0	\$
31389JE83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA	0	\$
Total		31	\$3,048,544.35	100%	0	\$0.00		0	\$
31389JEQ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,616,700.00	100%	0	\$0.00	NA	0	\$
Total		32	\$3,616,700.00	100%	0	\$0.00		0	\$
31389JER1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0	\$

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		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	\$
		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	\$

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		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		COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$2,000,560.23	100%	0	\$0.00	NA	0	\$
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	0	\$
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	0	\$
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	0	\$
Total			127	\$17,499,594.70	100%	0	\$0.00		0	\$

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31389JKA1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	46	\$6,000,005.77	100%	0	\$0.00	NA	0	\$
Total			46	\$6,000,005.77	100%	0	\$0.00		0	\$
31389JKB9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	155	\$14,998,968.61	100%	0	\$0.00	NA	0	\$
Total			155	\$14,998,968.61	100%	0	\$0.00		0	\$
31389JKC7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,750,862.09	100%	0	\$0.00	NA	0	\$
Total			62	\$7,750,862.09	100%	0	\$0.00		0	\$
31389JKD5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$9,000,041.93	100%	0	\$0.00	NA	0	\$
Total			113	\$9,000,041.93	100%	0	\$0.00		0	\$
31389JKE3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,005,261.55	100%	0	\$0.00	NA	0	\$
Total			17	\$1,005,261.55	100%	0	\$0.00		0	\$
31389JP32		Unavailable	43	\$7,134,797.88	100%	0	\$0.00	NA	0	\$
Total			43	\$7,134,797.88	100%	0	\$0.00		0	\$
31389JP40		Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	0	\$
Total			26	\$4,729,329.07	100%	0	\$0.00		0	\$
31389JPM0		Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	0	\$
Total			411	\$73,921,504.57	100%	0	\$0.00		0	\$
31389JPN8		Unavailable	47	\$6,894,571.37	100%	0	\$0.00	NA	0	\$
Total			47	\$6,894,571.37	100%	0	\$0.00		0	\$
31389JPP3		Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	0	\$
Total			474	\$82,465,519.58	100%	0	\$0.00		0	\$
31389JPQ1		Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	0	\$
Total			165	\$29,084,846.73	100%	0	\$0.00		0	\$
31389JPR9		Unavailable	45	\$6,403,496.40	100%	0	\$0.00	NA	0	\$
Total			45	\$6,403,496.40	100%	0	\$0.00		0	\$

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31389JPT5	Unavailable	12	\$1,623,983.88	100%	0	\$0.00	NA	0	\$
Total		12	\$1,623,983.88	100%	0	\$0.00		0	\$
31389JPU2	Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	0	\$
Total		18	\$2,293,028.19	100%	0	\$0.00		0	\$
31389JPW8	Unavailable	45	\$11,554,140.42	100%	0	\$0.00	NA	0	\$
Total		45	\$11,554,140.42	100%	0	\$0.00		0	\$
31389JPZ1	Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	0	\$
Total		41	\$10,891,833.62	100%	0	\$0.00		0	\$
31389JT20	HSBC MORTGAGE CORPORATION (USA)	17	\$3,076,650.00	61.52%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,924,200.00	38.48%	0	\$0.00	NA	0	\$
Total		28	\$5,000,850.00	100%	0	\$0.00		0	\$
31389JT46	HSBC MORTGAGE CORPORATION (USA)	20	\$3,558,287.64	71.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,441,819.23	28.84%	0	\$0.00	NA	0	\$
Total		28	\$5,000,106.87	100%	0	\$0.00		0	\$
31389JT53	HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0	\$
Total		9	\$2,000,182.67	100%	0	\$0.00		0	\$
31389JT61	HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0	\$
Total		24	\$3,499,732.37	100%	0	\$0.00		0	\$
31389JT87	HSBC MORTGAGE CORPORATION (USA)	17	\$3,516,082.17	58.6%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,484,250.00	41.4%	0	\$0.00	NA	0	\$
Total		32	\$6,000,332.17	100%	0	\$0.00		0	\$
31389JT95	HSBC MORTGAGE CORPORATION (USA)	35	\$4,684,257.44	52.05%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,315,450.00	47.95%	0	\$0.00	NA	0	\$
Total		62	\$8,999,707.44	100%	0	\$0.00		0	\$
31389JTG9	HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA	0	\$

Total			74	\$12,999,999.92	100%	0	\$0.00		0	\$
31389JTH7		HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,263.64	50.57%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,414,804.17	49.43%	0	\$0.00	NA	0	\$
Total			85	\$15,000,067.81	100%	0	\$0.00		0	\$
31389JTJ3		HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0	\$
Total			56	\$7,000,589.25	100%	0	\$0.00		0	\$
31389JTL8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0	\$
Total			44	\$8,000,720.36	100%	0	\$0.00		0	\$
31389JTM6		HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0	\$0.00	NA	0	\$
		Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0	\$
Total			27	\$5,000,260.21	100%	0	\$0.00		0	\$
31389JTN4		HSBC MORTGAGE CORPORATION (USA)	33	\$5,505,493.44	61.17%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,494,582.74	38.83%	0	\$0.00	NA	0	\$
Total			53	\$9,000,076.18	100%	0	\$0.00		0	\$
31389JTQ7		HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0	\$
Total			22	\$4,000,056.77	100%	0	\$0.00		0	\$
31389JTR5		Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0	\$
Total			43	\$7,000,505.47	100%	0	\$0.00		0	\$
31389JTS3		HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0	\$
Total			69	\$12,001,390.11	100%	0	\$0.00		0	\$
31389JTT1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0	\$
Total			36	\$7,000,243.13	100%	0	\$0.00		0	\$
31389JTU8			20	\$3,274,436.03	34.47%	0	\$0.00	NA	0	\$

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	39	\$6,226,223.40	65.53%	0	\$0.00	NA	0	\$
Total			59	\$9,500,659.43	100%	0	\$0.00		0	\$
31389JTV6		HSBC MORTGAGE CORPORATION (USA)	80	\$12,291,329.14	68.28%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,710,242.55	31.72%	0	\$0.00	NA	0	\$
Total			112	\$18,001,571.69	100%	0	\$0.00		0	\$
31389JTW4		HSBC MORTGAGE CORPORATION (USA)	96	\$14,545,362.25	53.87%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,454,639.87	46.13%	0	\$0.00	NA	0	\$
Total			165	\$27,000,002.12	100%	0	\$0.00		0	\$
31389JTX2		HSBC MORTGAGE CORPORATION (USA)	45	\$6,043,546.20	54.94%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,956,051.67	45.06%	0	\$0.00	NA	0	\$
Total			79	\$10,999,597.87	100%	0	\$0.00		0	\$
31389JTY0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,161,306.47	58.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$837,320.64	41.89%	0	\$0.00	NA	0	\$
Total			12	\$1,998,627.11	100%	0	\$0.00		0	\$
31389JTZ7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,405.63	58.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,062,541.77	41.24%	0	\$0.00	NA	0	\$
Total			27	\$5,000,947.40	100%	0	\$0.00		0	\$
31389JU85		INDYMAC BANK, FSB	6	\$919,612.27	35.71%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,655,728.09	64.29%	0	\$0.00	NA	0	\$
Total			19	\$2,575,340.36	100%	0	\$0.00		0	\$
31389JU93		INDYMAC BANK, FSB	51	\$7,462,822.35	25.69%	0	\$0.00	NA	0	\$
		Unavailable	157	\$21,587,010.63	74.31%	0	\$0.00	NA	0	\$
Total			208	\$29,049,832.98	100%	0	\$0.00		0	\$
31389JUA0		Unavailable	13	\$2,000,641.50	100%	0	\$0.00	NA	0	\$
Total			13	\$2,000,641.50	100%	0	\$0.00		0	\$
31389JUB8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,055,582.47	68.51%	0	\$0.00	NA	0	\$
		Unavailable	5	\$945,000.00	31.49%	0	\$0.00	NA	0	\$
Total			20	\$3,000,582.47	100%	0	\$0.00		0	\$

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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	\$
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	\$

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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	\$
31389JVR2		Unavailable	6	\$737,901.18	100%	0	\$0.00	NA	0	\$
Total			6	\$737,901.18	100%	0	\$0.00		0	\$
31389JVS0		INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA	0	\$
Total			80	\$13,888,668.95	100%	0	\$0.00		0	\$
31389JVT8		INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0	\$
Total			62	\$8,954,031.35	100%	0	\$0.00		0	\$
31389JVU5		Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$
Total			12	\$1,199,260.16	100%	0	\$0.00		0	\$
31389JW59		BANCMORTGAGE FINANCIAL CORPORATION	38	\$5,668,288.68	100%	0	\$0.00	NA	0	\$
Total			38	\$5,668,288.68	100%	0	\$0.00		0	\$
31389JW67		BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,004,700.00	100%	0	\$0.00	NA	0	\$

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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		IRWIN MORTGAGE CORPORATION	26	\$3,560,873.08	28.4%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	0	\$
Total			86	\$12,536,135.80	100%	0	\$0.00		0	\$
31389JZQ0		IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0	\$

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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	\$
31389JZX5		IRWIN MORTGAGE CORPORATION	13	\$2,061,825.21	25.22%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,113,912.00	74.78%	0	\$0.00	NA	0	\$
Total			51	\$8,175,737.21	100%	0	\$0.00		0	\$
31389K2A8		COUNTRYWIDE HOME LOANS, INC.	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0	\$
		Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0	\$
Total			177	\$11,914,825.22	100%	0	\$0.00		0	\$
31389K2B6		COUNTRYWIDE HOME LOANS, INC.	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0	\$
		Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA	0	\$
Total			179	\$28,940,802.42	100%	0	\$0.00		0	\$

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

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

		LOANS, INC.							
		Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	0
Total			211	\$14,278,690.78	100%	0	\$0.00		0
31389K4F5		COUNTRYWIDE HOME LOANS, INC.	57	\$9,302,978.26	36.28%	0	\$0.00	NA	0
		Unavailable	91	\$16,341,862.61	63.72%	0	\$0.00	NA	0
Total			148	\$25,644,840.87	100%	0	\$0.00		0
31389K4G3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,247,193.16	28.06%	0	\$0.00	NA	0
		Unavailable	88	\$16,020,377.11	71.94%	1	\$137,419.80	NA	0
Total			127	\$22,267,570.27	100%	1	\$137,419.80		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

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		Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0	\$
Total			33	\$5,119,141.81	100%	0	\$0.00		0	\$
31389K5L1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0	\$
Total			36	\$5,187,694.54	100%	0	\$0.00		0	\$
31389K5M9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,563,323.30	38.88%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,029,508.49	61.12%	0	\$0.00	NA	0	\$
Total			35	\$6,592,831.79	100%	0	\$0.00		0	\$
31389K5P2		COUNTRYWIDE HOME LOANS, INC.	5	\$428,289.96	39.36%	0	\$0.00	NA	0	\$
		Unavailable	8	\$659,820.69	60.64%	0	\$0.00	NA	0	\$
Total			13	\$1,088,110.65	100%	0	\$0.00		0	\$
31389K5Q0		COUNTRYWIDE HOME LOANS, INC.	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0	\$
		Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0	\$
Total			545	\$33,601,486.87	100%	0	\$0.00		0	\$
31389K5R8		COUNTRYWIDE HOME LOANS, INC.	2	\$159,326.37	14.86%	0	\$0.00	NA	0	\$
		Unavailable	11	\$912,918.31	85.14%	0	\$0.00	NA	0	\$
Total			13	\$1,072,244.68	100%	0	\$0.00		0	\$
31389K5S6		COUNTRYWIDE HOME LOANS, INC.	108	\$6,964,427.40	16.85%	0	\$0.00	NA	0	\$
		Unavailable	519	\$34,363,658.07	83.15%	0	\$0.00	NA	0	\$
Total			627	\$41,328,085.47	100%	0	\$0.00		0	\$
31389K5U1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,178,458.04	10.59%	0	\$0.00	NA	0	\$
		Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA	0	\$
Total			168	\$30,025,330.98	100%	0	\$0.00		0	\$
31389K5V9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,077,505.00	16.91%	0	\$0.00	NA	0	\$
		Unavailable	141	\$24,952,589.50	83.09%	0	\$0.00	NA	0	\$
Total			171	\$30,030,094.50	100%	0	\$0.00		0	\$
31389K5W7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,770,366.29	19.23%	0	\$0.00	NA	0	\$
		Unavailable	141	\$24,237,464.80	80.77%	0	\$0.00	NA	0	\$

Total			172	\$30,007,831.09	100%	0	\$0.00		0	\$
31389K5Y3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,398.02	20.1%	0	\$0.00	NA	0	\$
		Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA	0	\$
Total			134	\$25,006,672.96	100%	0	\$0.00		0	\$
31389K5Z0		COUNTRYWIDE HOME LOANS, INC.	100	\$6,351,633.74	60.56%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	0	\$
Total			164	\$10,488,983.52	100%	0	\$0.00		0	\$
31389K6A4		COUNTRYWIDE HOME LOANS, INC.	6	\$619,165.22	5.55%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,540,121.94	94.45%	0	\$0.00	NA	0	\$
Total			84	\$11,159,287.16	100%	0	\$0.00		0	\$
31389K6B2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,783,521.85	31.71%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,146,343.95	68.29%	0	\$0.00	NA	0	\$
Total			106	\$11,929,865.80	100%	0	\$0.00		0	\$
31389K6C0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0	\$
Total			96	\$15,052,610.85	100%	0	\$0.00		0	\$
31389K6D8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,726,820.87	11.92%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,759,758.82	88.08%	0	\$0.00	NA	0	\$
Total			77	\$14,486,579.69	100%	0	\$0.00		0	\$
31389K6G1		COUNTRYWIDE HOME LOANS, INC.	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0	\$
		Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0	\$
Total			183	\$32,096,204.47	100%	0	\$0.00		0	\$
31389K6H9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,709,361.50	33.69%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,238,126.73	66.31%	0	\$0.00	NA	0	\$
Total			101	\$16,947,488.23	100%	0	\$0.00		0	\$
31389K6J5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,580.00	21.11%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,096,360.84	78.89%	0	\$0.00	NA	0	\$
Total			105	\$16,600,940.84	100%	0	\$0.00		0	\$

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

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

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31389KBT7	PRISM MORTGAGE COMPANY	20	\$2,826,705.87	82.25%	0	\$0.00	NA	0	\$
	Unavailable	5	\$610,041.71	17.75%	0	\$0.00	NA	0	\$
Total		25	\$3,436,747.58	100%	0	\$0.00		0	\$
31389KBV2	PRISM MORTGAGE COMPANY	14	\$2,037,344.43	79.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$538,009.96	20.89%	0	\$0.00	NA	0	\$
Total		20	\$2,575,354.39	100%	0	\$0.00		0	\$
31389KBZ3	PRISM MORTGAGE COMPANY	11	\$1,443,074.87	63.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$841,837.99	36.84%	0	\$0.00	NA	0	\$
Total		15	\$2,284,912.86	100%	0	\$0.00		0	\$
31389KCA7	PRISM MORTGAGE COMPANY	12	\$1,583,000.00	78.56%	0	\$0.00	NA	0	\$
	Unavailable	3	\$432,000.00	21.44%	0	\$0.00	NA	0	\$
Total		15	\$2,015,000.00	100%	0	\$0.00		0	\$
31389KCH2	PRISM MORTGAGE COMPANY	16	\$2,823,300.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,823,300.00	100%	0	\$0.00		0	\$
31389KCJ8	PRISM MORTGAGE COMPANY	15	\$2,254,420.90	97.47%	0	\$0.00	NA	0	\$
	Unavailable	1	\$58,500.00	2.53%	0	\$0.00	NA	0	\$
Total		16	\$2,312,920.90	100%	0	\$0.00		0	\$
31389KCL3	PRISM MORTGAGE COMPANY	18	\$2,166,070.95	68.57%	0	\$0.00	NA	0	\$
	Unavailable	7	\$992,700.00	31.43%	0	\$0.00	NA	0	\$
Total		25	\$3,158,770.95	100%	0	\$0.00		0	\$
31389KD40	THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%	0	\$0.00	NA	0	\$
Total		96	\$15,095,932.24	100%	0	\$0.00		0	\$
31389KDE8	BANK ONE,NA	97	\$17,171,248.25	66.55%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,629,429.83	33.45%	0	\$0.00	NA	0	\$
Total		143	\$25,800,678.08	100%	0	\$0.00		0	\$
31389KDF5	BANK ONE,NA	48	\$8,537,106.61	69.43%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,759,293.55	30.57%	0	\$0.00	NA	0	\$
Total		67	\$12,296,400.16	100%	0	\$0.00		0	\$

31389KDG3	BANK ONE,NA	23	\$4,344,793.79	100%	0	\$0.00	NA	0	\$
Total		23	\$4,344,793.79	100%	0	\$0.00		0	\$
31389KE23	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,800,529.78	68.57%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,283,741.86	31.43%	0	\$0.00	NA	0	\$
Total		27	\$4,084,271.64	100%	0	\$0.00		0	\$
31389KE31	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,184,411.42	65.79%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,175,696.96	34.21%	0	\$0.00	NA	0	\$
Total		47	\$6,360,108.38	100%	0	\$0.00		0	\$
31389KE56	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,273,369.67	53.01%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,015,102.07	46.99%	0	\$0.00	NA	0	\$
Total		33	\$4,288,471.74	100%	0	\$0.00		0	\$
31389KEF4	Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0	\$
Total		19	\$1,957,129.22	100%	0	\$0.00		0	\$
31389KEG2	Unavailable	19	\$1,968,689.14	100%	0	\$0.00	NA	0	\$
Total		19	\$1,968,689.14	100%	0	\$0.00		0	\$
31389KEK3	Unavailable	16	\$1,644,233.98	100%	0	\$0.00	NA	0	\$
Total		16	\$1,644,233.98	100%	0	\$0.00		0	\$
31389KEN7	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,406,671.66	56.04%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,593,487.85	43.96%	0	\$0.00	NA	0	\$
Total		115	\$15,000,159.51	100%	0	\$0.00		0	\$
31389KEP2	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA	0	\$
Total		106	\$20,000,202.63	100%	0	\$0.00		0	\$
31389KER8	FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0	\$
	Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0	\$
Total		195	\$16,576,798.77	100%	0	\$0.00		0	\$
31389KES6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,289,767.22	30.01%	0	\$0.00	NA	0	\$

Total			149	\$30,956,418.98	100%	0	\$0.00		0	\$
31389KET4		FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0	\$
Total			107	\$20,000,255.28	100%	0	\$0.00		0	\$
31389KEU1		FIRST HORIZON HOME LOAN CORPORATION	69	\$8,436,325.89	84.36%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,564,025.00	15.64%	0	\$0.00	NA	0	\$
Total			83	\$10,000,350.89	100%	0	\$0.00		0	\$
31389KEV9		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$
Total			76	\$15,000,001.71	100%	0	\$0.00		0	\$
31389KEW7		FIRST HORIZON HOME LOAN CORPORATION	86	\$9,519,696.83	63.46%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,480,439.63	36.54%	0	\$0.00	NA	0	\$
Total			125	\$15,000,136.46	100%	0	\$0.00		0	\$
31389KEY3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0	\$
		Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$
Total			19	\$3,075,964.00	100%	0	\$0.00		0	\$
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			36	\$4,435,216.22	100%	0	\$0.00	NA	0	\$

		FIRST CITIZENS BANK & TRUST COMPANY OF SC							
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	\$
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	\$
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	\$
Total			5	\$712,066.64	100%	0	\$0.00	0	\$
31389KGZ8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,494,812.34	100%	0	\$0.00	NA	\$
Total			24	\$2,494,812.34	100%	0	\$0.00	0	\$
31389KHA2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$998,160.89	100%	0	\$0.00	NA	\$
Total			8	\$998,160.89	100%	0	\$0.00	0	\$
31389KHB0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,257,449.27	100%	0	\$0.00	NA	\$
Total			9	\$1,257,449.27	100%	0	\$0.00	0	\$
31389KHC8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,664,116.85	100%	0	\$0.00	NA	\$
Total			34	\$2,664,116.85	100%	0	\$0.00	0	\$
31389KJ44		FLAGSTAR BANK, FSB	8	\$830,129.70	13.61%	0	\$0.00	NA	\$
		Unavailable	35	\$5,268,344.96	86.39%	0	\$0.00	NA	\$
Total			43	\$6,098,474.66	100%	0	\$0.00	0	\$
31389KJ77		FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	\$
		Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	\$
Total			66	\$12,279,599.78	100%	0	\$0.00	0	\$

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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%	1	\$119,759.30	NA	1	\$119,75
	Unavailable	40	\$7,559,386.81	91.17%	0	\$0.00	NA	0	\$
Total		44	\$8,291,794.58	100%	1	\$119,759.30		1	\$119,75
31389KK67	FLAGSTAR BANK, FSB	1	\$193,669.80	2.55%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,389,337.74	97.45%	0	\$0.00	NA	0	\$
Total		46	\$7,583,007.54	100%	0	\$0.00		0	\$
31389KK75	Unavailable	47	\$7,313,594.58	100%	0	\$0.00	NA	0	\$
Total		47	\$7,313,594.58	100%	0	\$0.00		0	\$
31389KK83	FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,775,936.57	93.22%	0	\$0.00	NA	0	\$
Total		38	\$6,195,920.04	100%	0	\$0.00		0	\$
31389KKB6	FLAGSTAR BANK, FSB	7	\$488,288.05	29.95%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,142,000.13	70.05%	0	\$0.00	NA	0	\$
Total		24	\$1,630,288.18	100%	0	\$0.00		0	\$
31389KKE0	FLAGSTAR BANK, FSB	7	\$395,812.20	19.9%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$
Total		31	\$1,988,667.41	100%	0	\$0.00		0	\$
31389KKJ9	FLAGSTAR BANK, FSB	10	\$1,457,619.77	9.1%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$
Total		88	\$16,015,080.35	100%	0	\$0.00		0	\$
31389KKK6	FLAGSTAR BANK, FSB	1	\$57,082.13	5.22%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,036,712.78	94.78%	0	\$0.00	NA	0	\$

Total			8	\$1,093,794.91	100%	0	\$0.00		0	\$
31389KKL4		FLAGSTAR BANK, FSB	1	\$92,842.57	2.17%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,178,707.56	97.83%	0	\$0.00	NA	0	\$
Total			27	\$4,271,550.13	100%	0	\$0.00		0	\$
31389KKM2		Unavailable	63	\$9,297,533.63	100%	0	\$0.00	NA	0	\$
Total			63	\$9,297,533.63	100%	0	\$0.00		0	\$
31389KKN0		FLAGSTAR BANK, FSB	3	\$428,043.54	4.28%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,576,529.80	95.72%	0	\$0.00	NA	0	\$
Total			73	\$10,004,573.34	100%	0	\$0.00		0	\$
31389KKP5		FLAGSTAR BANK, FSB	16	\$2,731,352.54	7.8%	0	\$0.00	NA	0	\$
		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	\$