

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 14, 2014

File 08 of 61

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31388YUZ3		UNION PLANTERS BANK NA	27	\$2,437,525.07	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,407,871.11	64.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,845,396.18	100%	0	\$0.00		0	\$0.00
31388YVD1		CITIMORTGAGE, INC.	421	\$60,749,054.29	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	698	\$121,170,651.52	66.61%	0	\$0.00	NA	0	\$0.00
Total			1,119	\$181,919,705.81	100%	0	\$0.00		0	\$0.00
31388YVE9		CITIMORTGAGE, INC.	199	\$23,327,738.79	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$27,115,206.69	53.75%	0	\$0.00	NA	0	\$0.00
Total			370	\$50,442,945.48	100%	0	\$0.00		0	\$0.00
31388YVF6		CITIMORTGAGE, INC.	42	\$4,355,910.53	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,724,461.65	56.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,080,372.18	100%	0	\$0.00		0	\$0.00
31388YVG4		CITIMORTGAGE, INC.	6	\$921,430.56	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,211,988.46	92.98%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,133,419.02	100%	0	\$0.00		0	\$0.00
31388YVH2		CITIMORTGAGE, INC.	99	\$16,672,242.36	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$64,214,056.34	79.39%	0	\$0.00	NA	0	\$0.00
Total			423	\$80,886,298.70	100%	0	\$0.00		0	\$0.00
31388YVJ8		CITIMORTGAGE, INC.	71	\$10,299,176.29	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,820,112.69	66.9%	0	\$0.00	NA	0	\$0.00
Total			193	\$31,119,288.98	100%	0	\$0.00		0	\$0.00
31388YVK5		CITIMORTGAGE, INC.	10	\$1,118,807.47	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,558,746.76	76.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,677,554.23	100%	0	\$0.00		0	\$0.00
31388YVL3		CITIMORTGAGE, INC.	22	\$3,496,975.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,496,975.72	100%	0	\$0.00		0	\$0.00

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31388YVN9	CITIMORTGAGE, INC.	148	\$20,490,804.31	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$25,045,151.66	55%	0	\$0.00	NA	0	\$0.00
Total		296	\$45,535,955.97	100%	0	\$0.00		0	\$0.00
31388YVQ2	CITIMORTGAGE, INC.	15	\$1,456,889.10	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,255,726.12	46.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,712,615.22	100%	0	\$0.00		0	\$0.00
31388YW32	CITIMORTGAGE, INC.	309	\$48,004,481.75	23.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$158,273,440.37	76.73%	0	\$0.00	NA	0	\$0.00
Total		1,145	\$206,277,922.12	100%	0	\$0.00		0	\$0.00
31388YWX6	CITIMORTGAGE, INC.	39	\$5,868,788.91	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$27,457,327.96	82.39%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,326,116.87	100%	0	\$0.00		0	\$0.00
31388YWY4	CITIMORTGAGE, INC.	377	\$61,620,325.38	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0	\$0.00
Total		1,700	\$317,654,221.91	100%	0	\$0.00		0	\$0.00
31388YWZ1	CITIMORTGAGE, INC.	30	\$3,992,250.85	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$20,680,794.06	83.82%	0	\$0.00	NA	0	\$0.00
Total		155	\$24,673,044.91	100%	0	\$0.00		0	\$0.00
31388YYJ5	CITIMORTGAGE, INC.	67	\$10,694,293.72	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,496,393.45	55.79%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,190,687.17	100%	0	\$0.00		0	\$0.00
31388YYK2	CITIMORTGAGE, INC.	115	\$19,692,189.55	48.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$21,095,202.43	51.72%	0	\$0.00	NA	0	\$0.00
Total		235	\$40,787,391.98	100%	0	\$0.00		0	\$0.00
31388YYM8	CITIMORTGAGE, INC.	15	\$1,760,407.80	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,033,338.42	53.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,793,746.22	100%	0	\$0.00		0	\$0.00
31388YYN6	CITIMORTGAGE, INC.	29	\$1,980,272.29	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,010,533.18	50.38%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,990,805.47	100%	0	\$0.00		0	\$0.00
31388YYP1	CITIMORTGAGE, INC.	64	\$3,917,329.90	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,068,867.36	50.95%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,986,197.26	100%	0	\$0.00		0	\$0.00
31388YYQ9	CITIMORTGAGE, INC.	15	\$811,912.62	32.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$1,660,470.35	67.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,472,382.97	100%	0	\$0.00		0	\$0.00
31389A2U6		OHIO SAVINGS BANK	5	\$637,913.77	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$971,465.05	60.36%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,609,378.82	100%	0	\$0.00		0	\$0.00
31389A3A9		OHIO SAVINGS BANK	8	\$1,141,632.24	27.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,949,094.26	72.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,090,726.50	100%	0	\$0.00		0	\$0.00
31389A3U5		Unavailable	11	\$2,202,157.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,202,157.84	100%	0	\$0.00		0	\$0.00
31389A3V3		Unavailable	16	\$3,563,298.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,563,298.13	100%	0	\$0.00		0	\$0.00
31389A3W1		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,039,195.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,039,195.74	100%	0	\$0.00		0	\$0.00
31389A3X9		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,191,646.80	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,797,296.06	70.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,988,942.86	100%	0	\$0.00		0	\$0.00
31389A3Y7		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$295,000.00	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,284,000.00	81.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,579,000.00	100%	0	\$0.00		0	\$0.00
31389A3Z4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31389A4A8		Unavailable	9	\$2,040,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,040,500.00	100%	0	\$0.00		0	\$0.00
31389A4B6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$474,800.00	7.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$5,844,758.04	92.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,319,558.04	100%	0	\$0.00		0	\$0.00
31389A4C4		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,787,530.61	100%	0	\$0.00		0	\$0.00
31389A4D2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,302,978.61	100%	0	\$0.00		0	\$0.00
31389A4E0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,182,800.00	100%	0	\$0.00		0	\$0.00
31389A4F7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,200.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,088,139.87	95.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,242,339.87	100%	0	\$0.00		0	\$0.00
31389A4G5		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,058,800.00	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,500.00	9.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,172,300.00	100%	0	\$0.00		0	\$0.00
31389A4H3		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,162,639.00	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	4.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,222,639.00	100%	0	\$0.00		0	\$0.00
31389A4J9		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,318,104.05	100%	0	\$0.00		0	\$0.00
31389A4K6		REGIONS MORTGAGE, INC.	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,059,487.52	100%	0	\$0.00		0	\$0.00
31389A4L4		REGIONS MORTGAGE, INC.	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,009,720.14	100%	0	\$0.00		0	\$0.00
31389A4M2		REGIONS MORTGAGE, INC.	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,621,173.69	100%	0	\$0.00		0	\$0.00
31389A4N0		REGIONS MORTGAGE, INC.	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,501,787.30	100%	0	\$0.00		0	\$0.00
31389A4P5		REGIONS MORTGAGE, INC.	8	\$424,421.81	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0	\$0.00
Total			9	\$466,389.04	100%	0	\$0.00		0	\$0.00
31389A4S9		AMERICAN HOME FUNDING INC.	16	\$2,488,204.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,488,204.65	100%	0	\$0.00		0	\$0.00
31389A4U4		AMERICAN HOME FUNDING INC.	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,974.22	100%	0	\$0.00		0	\$0.00
31389A4V2		AMERICAN HOME FUNDING INC.	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,010,565.60	100%	0	\$0.00		0	\$0.00
31389A4W0		AMERICAN HOME FUNDING INC.	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,028,893.95	100%	0	\$0.00		0	\$0.00
31389A4X8		AMERICAN HOME FUNDING INC.	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,034,410.00	100%	0	\$0.00		0	\$0.00

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31389A4Y6		AMERICAN HOME FUNDING INC.	13	\$2,514,241.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,514,241.16	100%	0	\$0.00		0	\$0.00
31389A4Z3		AMERICAN HOME FUNDING INC.	78	\$13,989,650.00	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,141,650.00	100%	0	\$0.00		0	\$0.00
31389A5A7		AMERICAN HOME FUNDING INC.	43	\$7,492,182.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,492,182.82	100%	0	\$0.00		0	\$0.00
31389A5B5		AMERICAN HOME FUNDING INC.	79	\$12,769,552.45	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,476,773.13	10.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,246,325.58	100%	0	\$0.00		0	\$0.00
31389A5C3		AMERICAN HOME FUNDING INC.	64	\$7,881,461.49	95.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$361,700.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,243,161.49	100%	0	\$0.00		0	\$0.00
31389A5D1		AMERICAN HOME FUNDING INC.	44	\$6,672,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,672,350.00	100%	0	\$0.00		0	\$0.00
31389A5J8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,736,316.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,736,316.55	100%	0	\$0.00		0	\$0.00
31389A5K5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	1	\$191,359.23	NA	0	\$0.00
Total			148	\$22,253,131.86	100%	1	\$191,359.23		0	\$0.00
31389A5L3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,421,129.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,421,129.36	100%	0	\$0.00		0	\$0.00
31389A5M1			16	\$2,250,805.40	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			16	\$2,250,805.40	100%	0	\$0.00	0	\$0.00
31389A5N9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	199	\$25,477,775.01	100%	0	\$0.00	NA	\$0.00
Total			199	\$25,477,775.01	100%	0	\$0.00	0	\$0.00
31389A5Q2		Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,125,366.94	100%	0	\$0.00	0	\$0.00
31389A5R0		Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,376,650.81	100%	0	\$0.00	0	\$0.00
31389A5U3		Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,836,936.78	100%	0	\$0.00	0	\$0.00
31389A5V1		HOMESIDE LENDING, INC.	1	\$160,838.00	5.41%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,811,387.79	94.59%	0	\$0.00	NA	\$0.00
Total			17	\$2,972,225.79	100%	0	\$0.00	0	\$0.00
31389A5W9		HOMESIDE LENDING, INC.	3	\$404,345.83	6.12%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	\$0.00
Total			49	\$6,604,884.10	100%	0	\$0.00	0	\$0.00
31389A5X7		HOMESIDE LENDING, INC.	29	\$4,008,967.26	8.2%	0	\$0.00	NA	\$0.00
		Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	\$0.00
Total			328	\$48,918,883.01	100%	0	\$0.00	0	\$0.00
31389A5Y5		HOMESIDE LENDING, INC.	1	\$60,596.49	0.27%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	\$0.00
Total			151	\$22,636,142.64	100%	0	\$0.00	0	\$0.00
31389A5Z2		HOMESIDE LENDING, INC.	22	\$3,170,813.02	8.09%	0	\$0.00	NA	\$0.00
		Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	\$0.00
Total			275	\$39,218,287.08	100%	0	\$0.00	0	\$0.00
31389A6A6			21	\$2,458,071.72	5.07%	0	\$0.00	NA	\$0.00

		HOMESIDE LENDING, INC.							
		Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	\$0.00
Total			336	\$48,459,835.51	100%	0	\$0.00	0	\$0.00
31389A6B4		HOMESIDE LENDING, INC.	2	\$200,230.42	2.9%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	\$0.00
Total			47	\$6,899,754.61	100%	0	\$0.00	0	\$0.00
31389A6C2		HOMESIDE LENDING, INC.	2	\$185,177.00	2.24%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$8,099,107.17	97.76%	0	\$0.00	NA	\$0.00
Total			59	\$8,284,284.17	100%	0	\$0.00	0	\$0.00
31389A6D0		HOMESIDE LENDING, INC.	1	\$163,884.29	0.97%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	\$0.00
Total			120	\$16,864,962.88	100%	0	\$0.00	0	\$0.00
31389A6F5		Unavailable	33	\$5,696,321.07	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,696,321.07	100%	0	\$0.00	0	\$0.00
31389A6J7		HOMESIDE LENDING, INC.	6	\$909,155.00	3.54%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	\$0.00
Total			171	\$25,698,256.00	100%	0	\$0.00	0	\$0.00
31389A6K4		HOMESIDE LENDING, INC.	7	\$1,053,725.00	6.66%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$14,769,069.09	93.34%	0	\$0.00	NA	\$0.00
Total			115	\$15,822,794.09	100%	0	\$0.00	0	\$0.00
31389A6L2		HOMESIDE LENDING, INC.	6	\$698,512.00	3.78%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	\$0.00
Total			138	\$18,491,937.94	100%	0	\$0.00	0	\$0.00
31389A6N8		HOMESIDE LENDING, INC.	3	\$320,516.00	4.77%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	\$0.00
Total			41	\$6,717,201.35	100%	0	\$0.00	0	\$0.00
31389AA86		MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,630,457.89	100%	0	\$0.00		0	\$0.00
31389AA94		Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,300,796.76	100%	0	\$0.00		0	\$0.00
31389AAE3		Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,737,817.66	100%	0	\$0.00		0	\$0.00
31389AAF0		Unavailable	111	\$19,868,936.72	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,868,936.72	100%	0	\$0.00		0	\$0.00
31389AA99		Unavailable	14	\$2,155,595.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,155,595.49	100%	0	\$0.00		0	\$0.00
31389ABN2		IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,781,750.00	100%	0	\$0.00		0	\$0.00
31389ABP7		IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,945,993.78	100%	0	\$0.00		0	\$0.00
31389ABQ5		IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,840,955.00	100%	0	\$0.00		0	\$0.00
31389ABR3		IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,129,775.00	100%	0	\$0.00		0	\$0.00
31389ABS1		IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,173,788.00	100%	0	\$0.00		0	\$0.00
31389ABT9		IRWIN MORTGAGE CORPORATION	7	\$1,202,932.50	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,566,842.97	87.69%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,769,775.47	100%	0	\$0.00		0	\$0.00
31389ABU6			10	\$1,067,500.00	91.91%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION							
		Unavailable	1	\$94,000.00	8.09%	0	\$0.00	NA	\$0.00
Total			11	\$1,161,500.00	100%	0	\$0.00	0	\$0.00
31389ABW2		IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	\$0.00
Total			26	\$3,118,695.00	100%	0	\$0.00	0	\$0.00
31389ABX0		IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	\$0.00
Total			72	\$10,138,751.75	100%	0	\$0.00	0	\$0.00
31389ABY8		IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00	24.98%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	\$0.00
Total			53	\$8,306,330.00	100%	0	\$0.00	0	\$0.00
31389ABZ5		IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	\$0.00
Total			74	\$11,713,817.00	100%	0	\$0.00	0	\$0.00
31389AC27		CORINTHIAN MORTGAGE CORPORATION	6	\$877,934.00	44.65%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,088,400.00	55.35%	0	\$0.00	NA	\$0.00
Total			12	\$1,966,334.00	100%	0	\$0.00	0	\$0.00
31389AC35		CORINTHIAN MORTGAGE CORPORATION	22	\$3,016,700.00	71.52%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,201,075.00	28.48%	0	\$0.00	NA	\$0.00
Total			32	\$4,217,775.00	100%	0	\$0.00	0	\$0.00
31389ACW1		CORINTHIAN MORTGAGE CORPORATION	9	\$1,059,263.98	29.37%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,546,892.85	70.63%	0	\$0.00	NA	\$0.00
Total			24	\$3,606,156.83	100%	0	\$0.00	0	\$0.00
31389ACX9		CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.66	54.16%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	\$0.00

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Total			160	\$22,006,980.26	100%	0	\$0.00		0	\$0.00
31389ACY7		CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,310,954.59	100%	0	\$0.00		0	\$0.00
31389ACZ4		CORINTHIAN MORTGAGE CORPORATION	5	\$535,841.45	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$812,449.35	60.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,348,290.80	100%	0	\$0.00		0	\$0.00
31389AEG4		CORINTHIAN MORTGAGE CORPORATION	17	\$2,572,500.00	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,468,601.49	57.42%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,041,101.49	100%	0	\$0.00		0	\$0.00
31389AEH2		CORINTHIAN MORTGAGE CORPORATION	49	\$4,833,714.50	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,049,408.07	45.59%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,883,122.57	100%	0	\$0.00		0	\$0.00
31389AEJ8		CORINTHIAN MORTGAGE CORPORATION	8	\$901,770.00	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$780,750.00	46.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,682,520.00	100%	0	\$0.00		0	\$0.00
31389AHL0		CORINTHIAN MORTGAGE CORPORATION	9	\$1,087,650.00	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,285,481.95	54.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,373,131.95	100%	0	\$0.00		0	\$0.00
31389AL27		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0	\$0.00
Total			212	\$40,174,569.87	100%	0	\$0.00		0	\$0.00
31389AL43		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0	\$0.00
Total			218	\$41,578,205.97	100%	0	\$0.00		0	\$0.00
31389AL50		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,112,654.90	100%	0	\$0.00		0	\$0.00
31389AL76		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,460,369.39	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,911,315.13	41.13%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,371,684.52	100%	0	\$0.00		0	\$0.00
31389AL84		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,919,263.45	100%	0	\$0.00		0	\$0.00
31389ALQ4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,172,278.60	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,993,108.43	47.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,165,387.03	100%	0	\$0.00		0	\$0.00
31389ALR2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,134,475.17	100%	0	\$0.00		0	\$0.00
31389ALS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,242,057.03	100%	0	\$0.00		0	\$0.00
31389ALT8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,237,984.52	100%	0	\$0.00		0	\$0.00
31389ALU5		CHASE MANHATTAN MORTGAGE	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	\$0.00
Total			211	\$40,288,503.21	100%	0	\$0.00	0	\$0.00
31389ALV3		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	\$0.00
Total			200	\$38,253,122.84	100%	0	\$0.00	0	\$0.00
31389ALW1		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40	53.69%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	\$0.00
Total			209	\$38,473,499.26	100%	0	\$0.00	0	\$0.00
31389ALX9		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	\$0.00
Total			183	\$36,055,437.89	100%	0	\$0.00	0	\$0.00
31389ALY7		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,652,960.14	73.73%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$9,139,872.61	26.27%	0	\$0.00	NA	\$0.00
Total			179	\$34,792,832.75	100%	0	\$0.00	0	\$0.00
31389AM26		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,447,866.95	42.39%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	\$0.00
Total			200	\$31,727,085.13	100%	0	\$0.00	0	\$0.00
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	\$0.00
Total			163	\$26,338,438.20	100%	0	\$0.00	0	\$0.00
31389AM42		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,212,717.05	66.19%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,281,328.30	33.81%	0	\$0.00	NA	\$0.00
Total			153	\$24,494,045.35	100%	0	\$0.00	0	\$0.00
31389AM59			95	\$15,100,715.95	65.55%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	\$0.00
Total			146	\$23,035,452.68	100%	0	\$0.00	0	\$0.00
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	\$0.00
Total			248	\$38,957,490.68	100%	0	\$0.00	0	\$0.00
31389AM75		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	\$0.00
Total			171	\$26,856,343.44	100%	0	\$0.00	0	\$0.00
31389AM83		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,974,826.43	52.72%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,461,388.93	47.28%	0	\$0.00	NA	\$0.00
Total			58	\$9,436,215.36	100%	0	\$0.00	0	\$0.00
31389AM91		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,087,739.08	43.99%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,204,777.81	56.01%	0	\$0.00	NA	\$0.00
Total			59	\$9,292,516.89	100%	0	\$0.00	0	\$0.00
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	\$0.00
Total			13	\$1,779,068.86	100%	0	\$0.00	0	\$0.00
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,919.89	17.01%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$12,554,546.63	82.99%	0	\$0.00	NA	\$0.00
Total			101	\$15,128,466.52	100%	0	\$0.00	0	\$0.00
31389AMD2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$595,748.33	32.21%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,254,008.75	67.79%	0	\$0.00	NA	\$0.00
Total			15	\$1,849,757.08	100%	0	\$0.00	0	\$0.00

31389AME0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0	\$0.00
Total		205	\$28,229,256.17	100%	0	\$0.00		0	\$0.00
31389AMF7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,865,774.63	100%	0	\$0.00		0	\$0.00
31389AMG5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$14,512,612.08	100%	0	\$0.00		0	\$0.00
31389AMH3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,133,809.32	100%	0	\$0.00		0	\$0.00
31389AMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,578.61	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,532,316.66	97.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,615,895.27	100%	0	\$0.00		0	\$0.00
31389AMK6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,758,414.87	100%	0	\$0.00		0	\$0.00
31389AML4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	0	\$0.00
Total		321	\$31,801,844.44	100%	0	\$0.00		0	\$0.00
31389AMM2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	0	\$0.00

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Total			179	\$17,684,281.28	100%	0	\$0.00		0	\$0.00
31389AMN0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	0	\$0.00
Total			336	\$32,981,994.65	100%	0	\$0.00		0	\$0.00
31389AMP5		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,836,433.80	100%	0	\$0.00		0	\$0.00
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0	\$0.00
Total			199	\$13,761,404.52	100%	0	\$0.00		0	\$0.00
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,340,277.91	100%	0	\$0.00		0	\$0.00
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0	\$0.00
Total			385	\$25,500,877.31	100%	0	\$0.00		0	\$0.00
31389AMU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,844,754.47	100%	0	\$0.00		0	\$0.00
31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,181,895.98	100%	0	\$0.00		0	\$0.00
31389AMW0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,631,051.53	100%	0	\$0.00		0	\$0.00
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,304,844.99	100%	0	\$0.00		0	\$0.00
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,622,434.81	100%	0	\$0.00		0	\$0.00
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,757,705.31	100%	0	\$0.00		0	\$0.00
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,307,515.02	100%	0	\$0.00		0	\$0.00
31389ANJ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,358,826.65	100%	0	\$0.00		0	\$0.00
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0	\$0.00
Total			312	\$58,764,702.54	100%	0	\$0.00		0	\$0.00
31389ANL3		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,540,733.99	100%	0	\$0.00		0	\$0.00
31389ANM1		CHASE MANHATTAN MORTGAGE	209	\$37,952,638.93	75.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	67	\$12,495,426.71	24.77%	0	\$0.00	NA	\$0.00
Total			276	\$50,448,065.64	100%	0	\$0.00	0	\$0.00
31389ANN9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	\$0.00
Total			207	\$37,573,535.99	100%	0	\$0.00	0	\$0.00
31389ANP4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,646,815.09	62.86%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,061,547.07	37.14%	0	\$0.00	NA	\$0.00
Total			116	\$21,708,362.16	100%	0	\$0.00	0	\$0.00
31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	\$0.00
Total			80	\$14,315,121.81	100%	0	\$0.00	0	\$0.00
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	\$0.00
Total			106	\$17,026,911.54	100%	0	\$0.00	0	\$0.00
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	\$0.00
Total			32	\$5,049,551.29	100%	0	\$0.00	0	\$0.00
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	\$0.00
Total			55	\$9,681,383.62	100%	0	\$0.00	0	\$0.00
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	\$0.00
Total			24	\$2,697,872.25	100%	0	\$0.00	0	\$0.00
31389APQ0			8	\$1,586,704.71	62.35%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	6	\$958,163.14	37.65%	0	\$0.00	NA	\$0.00
Total			14	\$2,544,867.85	100%	0	\$0.00	0	\$0.00
31389APR8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$700,196.14	36.29%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,229,513.40	63.71%	0	\$0.00	NA	\$0.00
Total			12	\$1,929,709.54	100%	0	\$0.00	0	\$0.00
31389APT4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	\$0.00
Total			10	\$1,716,270.28	100%	0	\$0.00	0	\$0.00
31389AQ22		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	\$0.00
Total			158	\$30,180,288.34	100%	0	\$0.00	0	\$0.00
31389AQ30		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	\$0.00
Total			124	\$24,117,074.51	100%	0	\$0.00	0	\$0.00
31389AQ48		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,382,144.95	70.52%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$10,610,547.08	29.48%	0	\$0.00	NA	\$0.00
Total			255	\$35,992,692.03	100%	0	\$0.00	0	\$0.00
31389AQ63		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,259,191.43	58.95%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$16,198,245.88	41.05%	0	\$0.00	NA	\$0.00
Total			274	\$39,457,437.31	100%	0	\$0.00	0	\$0.00
31389AQ71		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,754,990.33	64.1%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$14,423,246.25	35.9%	0	\$0.00	NA	\$0.00
Total			280	\$40,178,236.58	100%	0	\$0.00	0	\$0.00

31389AQ89	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$28,458,164.93	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,460,720.16	28.71%	0	\$0.00	NA	0	\$0.00
Total		329	\$39,918,885.09	100%	0	\$0.00		0	\$0.00
31389AQ97	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$29,655,918.30	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,171,990.92	25.54%	0	\$0.00	NA	0	\$0.00
Total		333	\$39,827,909.22	100%	0	\$0.00		0	\$0.00
31389AQD8	Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,079,883.82	100%	0	\$0.00		0	\$0.00
31389AQH9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,571,645.77	100%	0	\$0.00		0	\$0.00
31389AQJ5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0	\$0.00
Total		248	\$38,413,455.06	100%	0	\$0.00		0	\$0.00
31389AQK2	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,814,338.12	100%	0	\$0.00		0	\$0.00
31389AQL0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0	\$0.00
Total		128	\$9,016,676.95	100%	0	\$0.00		0	\$0.00
31389AQM8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,617,042.15	100%	0	\$0.00		0	\$0.00
31389AQN6		176	\$32,352,564.51	81.56%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	\$0.00
Total			214	\$39,668,225.38	100%	0	\$0.00	0	\$0.00
31389AQP1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	\$0.00
Total			215	\$21,293,060.60	100%	0	\$0.00	0	\$0.00
31389AQQ9		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50	53.6%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	\$0.00
Total			196	\$13,290,083.11	100%	0	\$0.00	0	\$0.00
31389AQR7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	\$0.00
Total			236	\$36,495,451.19	100%	0	\$0.00	0	\$0.00
31389AQS5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	\$0.00
Total			188	\$32,253,542.29	100%	0	\$0.00	0	\$0.00
31389AQT3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	\$0.00
Total			67	\$4,277,912.97	100%	0	\$0.00	0	\$0.00
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	\$0.00
Total			33	\$3,194,668.27	100%	0	\$0.00	0	\$0.00
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	\$0.00
Total			30	\$4,492,593.84	100%	0	\$0.00	0	\$0.00

31389AQX4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,294,598.05	100%	0	\$0.00		0	\$0.00
31389AQZ9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,537,606.08	100%	0	\$0.00		0	\$0.00
31389ARC9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$3,679,664.31	42.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,914,431.91	57.18%	0	\$0.00	NA	0	\$0.00
Total		110	\$8,594,096.22	100%	0	\$0.00		0	\$0.00
31389ARE5	WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,938,990.96	100%	0	\$0.00		0	\$0.00
31389ARF2	WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,077,376.47	100%	0	\$0.00		0	\$0.00
31389ARG0	Unavailable	10	\$1,586,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,586,950.00	100%	0	\$0.00		0	\$0.00
31389ARJ4	WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,356,617.98	100%	0	\$0.00		0	\$0.00
31389ARK1	WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,532,699.90	100%	0	\$0.00		0	\$0.00
31389ARS4	WEBSTER BANK	13	\$1,493,393.88	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,624,164.27	88.62%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,117,558.15	100%	0	\$0.00		0	\$0.00
31389ART2	WEBSTER BANK	9	\$1,064,900.00	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,148,900.00	79.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,213,800.00	100%	0	\$0.00		0	\$0.00

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31389AS61		Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$15,011,946.43	100%	0	\$0.00		0	\$0.00
31389AS95		OHIO SAVINGS BANK	7	\$824,845.07	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,823,539.95	82.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,648,385.02	100%	0	\$0.00		0	\$0.00
31389AT29		UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,500,855.90	100%	0	\$0.00		0	\$0.00
31389AT37		UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,242,486.27	100%	0	\$0.00		0	\$0.00
31389AT52		UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,103,023.92	100%	0	\$0.00		0	\$0.00
31389AT78		UNIVERSAL MORTGAGE CORPORATION	18	\$2,289,395.97	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$712,850.00	23.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,002,245.97	100%	0	\$0.00		0	\$0.00
31389AT86		UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,325,750.00	100%	0	\$0.00		0	\$0.00
31389AT94		COLUMBIA NATIONAL INC.	72	\$10,913,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,913,400.00	100%	0	\$0.00		0	\$0.00
31389ATB9		OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,369,979.46	100%	0	\$0.00		0	\$0.00
31389ATC7		OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$0.00

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Total			155	\$22,217,810.73	100%	0	\$0.00		0	\$0.00
31389ATD5		Unavailable	11	\$1,548,715.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,548,715.88	100%	0	\$0.00		0	\$0.00
31389ATF0		OHIO SAVINGS BANK	29	\$1,443,305.71	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,961,412.47	57.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,404,718.18	100%	0	\$0.00		0	\$0.00
31389ATG8		OHIO SAVINGS BANK	4	\$161,714.39	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$975,845.48	85.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,137,559.87	100%	0	\$0.00		0	\$0.00
31389ATK9		OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,392,437.52	100%	0	\$0.00		0	\$0.00
31389ATL7		OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,775,252.58	100%	0	\$0.00		0	\$0.00
31389ATM5		OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,138,534.21	100%	0	\$0.00		0	\$0.00
31389ATR4		OHIO SAVINGS BANK	7	\$912,310.62	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,047,470.51	84.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,959,781.13	100%	0	\$0.00		0	\$0.00
31389ATX1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,510,397.33	43.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,989,314.50	56.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,499,711.83	100%	0	\$0.00		0	\$0.00
31389AUA9		COLUMBIA NATIONAL INC.	82	\$11,525,053.06	99.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,350.00	0.46%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,578,403.06	100%	0	\$0.00		0	\$0.00
31389AUB7		COLUMBIA NATIONAL INC.	18	\$3,142,140.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,142,140.94	100%	0	\$0.00		0	\$0.00
31389AUC5		COLUMBIA NATIONAL INC.	47	\$7,404,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,404,800.00	100%	0	\$0.00		0	\$0.00
31389AUD3		COLUMBIA NATIONAL INC.	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,755,172.00	100%	0	\$0.00		0	\$0.00
31389AUF8		COLUMBIA NATIONAL INC.	94	\$12,174,000.00	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$853,350.00	6.55%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,027,350.00	100%	0	\$0.00		0	\$0.00
31389AUG6		COLUMBIA NATIONAL INC.	34	\$4,019,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,019,950.00	100%	0	\$0.00		0	\$0.00
31389AV26		GMAC MORTGAGE CORPORATION	20	\$3,133,101.08	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,096,648.33	40.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,229,749.41	100%	0	\$0.00		0	\$0.00
31389AV42		GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,887,198.01	100%	0	\$0.00		0	\$0.00
31389AV59		GMAC MORTGAGE CORPORATION	6	\$358,636.23	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$875,604.29	70.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,234,240.52	100%	0	\$0.00		0	\$0.00
31389AV67		GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,152,047.63	100%	0	\$0.00		0	\$0.00
31389AV75		GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,973,895.11	100%	0	\$0.00		0	\$0.00
31389AV83		GMAC MORTGAGE CORPORATION	34	\$5,426,627.10	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$884,053.43	14.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,310,680.53	100%	0	\$0.00		0	\$0.00

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31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$27,637,815.30	100%	0	\$0.00		0	\$0.00
31389AVU4		GMAC MORTGAGE CORPORATION	10	\$1,719,200.00	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$748,204.66	30.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,467,404.66	100%	0	\$0.00		0	\$0.00
31389AVV2		GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,871,040.15	100%	0	\$0.00		0	\$0.00
31389AVW0		GMAC MORTGAGE CORPORATION	12	\$2,040,369.07	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$232,500.00	10.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,272,869.07	100%	0	\$0.00		0	\$0.00
31389AVX8		GMAC MORTGAGE CORPORATION	29	\$4,713,208.28	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,089,742.97	46.46%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,802,951.25	100%	0	\$0.00		0	\$0.00
31389AVZ3		GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,135,090.79	100%	0	\$0.00		0	\$0.00
31389AW25		GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,324,855.66	100%	0	\$0.00		0	\$0.00
31389AW33		GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,574,565.76	100%	0	\$0.00		0	\$0.00
31389AW41		GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,304,119.56	100%	0	\$0.00		0	\$0.00
31389AW58		GMAC MORTGAGE CORPORATION	75	\$11,440,916.39	80.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,685,099.39	19.01%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,126,015.78	100%	0	\$0.00		0	\$0.00
31389AW66		GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,087,337.53	100%	0	\$0.00		0	\$0.00
31389AW74		GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,542,564.09	100%	0	\$0.00		0	\$0.00
31389AW82		GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,013,697.32	100%	0	\$0.00		0	\$0.00
31389AW90		GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,943,273.75	100%	0	\$0.00		0	\$0.00
31389AWB5		GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,319,795.42	100%	0	\$0.00		0	\$0.00
31389AWD1		GMAC MORTGAGE CORPORATION	122	\$15,447,489.00	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,150.00	0.99%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,602,639.00	100%	0	\$0.00		0	\$0.00
31389AWE9		GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,906,028.73	100%	0	\$0.00		0	\$0.00
31389AWF6		GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$0.00
Total			226	\$31,676,116.55	100%	0	\$0.00		0	\$0.00
31389AWG4		GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$0.00

Total			197	\$32,652,736.72	100%	0	\$0.00		0	\$0.00
31389AWH2		GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,844,896.98	100%	0	\$0.00		0	\$0.00
31389AWJ8		GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0	\$0.00
Total			259	\$29,311,001.77	100%	0	\$0.00		0	\$0.00
31389AWK5		GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,661,317.16	100%	0	\$0.00		0	\$0.00
31389AWL3		GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,767,611.65	100%	0	\$0.00		0	\$0.00
31389AWM1		GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,160,246.13	100%	0	\$0.00		0	\$0.00
31389AWP4		GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,893,514.25	100%	0	\$0.00		0	\$0.00
31389AWQ2		GMAC MORTGAGE CORPORATION	167	\$20,455,578.24	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,496,146.54	14.6%	0	\$0.00	NA	0	\$0.00
Total			196	\$23,951,724.78	100%	0	\$0.00		0	\$0.00
31389AWR0		GMAC MORTGAGE CORPORATION	221	\$31,512,088.92	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,159,000.61	6.41%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,671,089.53	100%	0	\$0.00		0	\$0.00
31389AWS8		GMAC MORTGAGE CORPORATION	213	\$30,755,371.67	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,927,832.41	8.69%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,683,204.08	100%	0	\$0.00		0	\$0.00

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

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

31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,850,390.52	100%	0	\$0.00		0	\$0.00
31389AYW7		NEXSTAR FINANCIAL CORPORATION	36	\$2,349,053.12	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,349,053.12	100%	0	\$0.00		0	\$0.00
31389AYX5		NEXSTAR FINANCIAL CORPORATION	26	\$3,733,682.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,733,682.85	100%	0	\$0.00		0	\$0.00
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,070,947.52	100%	0	\$0.00		0	\$0.00
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,066,752.51	100%	0	\$0.00		0	\$0.00
31389AZ30		WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,337,054.03	100%	0	\$0.00		0	\$0.00
31389AZ48		WASHINGTON MUTUAL BANK, FA	2	\$377,331.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$377,331.21	100%	0	\$0.00		0	\$0.00
31389AZ55		WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,116,234.84	100%	0	\$0.00		0	\$0.00
31389AZA4		WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$114,147,468.25	100%	0	\$0.00		0	\$0.00
31389AZB2		WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,486,269.03	100%	0	\$0.00		0	\$0.00
31389AZC0		WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$4,730,632.35	100%	0	\$0.00		0	\$0.00
31389AZD8		WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$25,385,535.93	100%	0	\$0.00		0	\$0.00
31389AZE6		WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,826,982.63	100%	0	\$0.00		0	\$0.00
31389AZF3		WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,165,111.84	100%	0	\$0.00		0	\$0.00
31389AZG1		WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,185,900.27	100%	0	\$0.00		0	\$0.00
31389AZH9		WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,316,331.11	100%	0	\$0.00		0	\$0.00
31389AZK2		WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,466,624.63	100%	0	\$0.00		0	\$0.00
31389AZM8		WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0	\$0.00
Total			1,812	\$213,003,569.31	100%	0	\$0.00		0	\$0.00
31389AZN6		WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0	\$0.00
Total			1,011	\$128,398,662.68	100%	0	\$0.00		0	\$0.00
31389AZP1		WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0	\$0.00
Total			412	\$44,687,899.59	100%	0	\$0.00		0	\$0.00
31389AZQ9		WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,540,215.70	100%	0	\$0.00		0	\$0.00
31389AZS5		WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0	\$0.00

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Total			133	\$19,518,693.35	100%	0	\$0.00		0	\$0.00
31389AZT3		WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,869,972.91	100%	0	\$0.00		0	\$0.00
31389AZU0		WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0	\$0.00
Total			2,167	\$332,801,515.96	100%	0	\$0.00		0	\$0.00
31389AZW6		WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0	\$0.00
Total			1,275	\$194,713,772.10	100%	0	\$0.00		0	\$0.00
31389AZX4		WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0	\$0.00
Total			522	\$90,095,715.57	100%	0	\$0.00		0	\$0.00
31389AZY2		WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,934,589.94	100%	0	\$0.00		0	\$0.00
31389AZZ9		WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,723,706.74	100%	0	\$0.00		0	\$0.00
31389B2A8		FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0	\$0.00
Total			218	\$37,864,177.93	100%	0	\$0.00		0	\$0.00
31389B2B6		FLAGSTAR BANK, FSB	10	\$2,341,230.00	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,482,405.10	91.59%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,823,635.10	100%	0	\$0.00		0	\$0.00
31389B2C4		FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,680,048.94	100%	0	\$0.00		0	\$0.00
31389B2D2		FLAGSTAR BANK,	14	\$3,272,275.00	11.64%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	102	\$24,842,188.05	88.36%	0	\$0.00	NA	0	\$0.00
Total			116	\$28,114,463.05	100%	0	\$0.00		0	\$0.00
31389B2E0		FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0	\$0.00
Total			153	\$31,566,745.64	100%	0	\$0.00		0	\$0.00
31389B2F7		FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,452,645.97	100%	0	\$0.00		0	\$0.00
31389B2G5		FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,394,524.41	100%	0	\$0.00		0	\$0.00
31389B2K6		Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,979,964.46	100%	0	\$0.00		0	\$0.00
31389B2L4		Unavailable	49	\$7,598,928.46	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,598,928.46	100%	0	\$0.00		0	\$0.00
31389B2M2		FLAGSTAR BANK, FSB	4	\$346,803.41	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,817,876.21	94.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,164,679.62	100%	0	\$0.00		0	\$0.00
31389B2N0		FLAGSTAR BANK, FSB	1	\$174,535.63	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,772,772.55	91.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,947,308.18	100%	0	\$0.00		0	\$0.00
31389B2P5		FLAGSTAR BANK, FSB	3	\$570,000.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,775,451.93	93.17%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,345,451.93	100%	0	\$0.00		0	\$0.00
31389B2Q3		FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,845,071.55	100%	0	\$0.00		0	\$0.00
31389B2R1			1	\$205,000.00	2.8%	0	\$0.00	NA	0	\$0.00

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

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

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		Unavailable	39	\$6,605,002.50	97.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,780,752.50	100%	0	\$0.00		0	\$0.00
31389B3U3		FLAGSTAR BANK, FSB	3	\$546,879.31	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,606,254.32	89.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,153,133.63	100%	0	\$0.00		0	\$0.00
31389B3V1		FLAGSTAR BANK, FSB	1	\$85,441.15	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,172,750.34	97.38%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,258,191.49	100%	0	\$0.00		0	\$0.00
31389B3W9		Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,807,470.15	100%	0	\$0.00		0	\$0.00
31389B3X7		Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,101,055.01	100%	0	\$0.00		0	\$0.00
31389B3Z2		FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,576,851.65	100%	0	\$0.00		0	\$0.00
31389B4E8		Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,613,448.28	100%	0	\$0.00		0	\$0.00
31389B4G3		Unavailable	71	\$4,162,128.78	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,162,128.78	100%	0	\$0.00		0	\$0.00
31389B4H1		Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,400,130.00	100%	0	\$0.00		0	\$0.00
31389B4J7		Unavailable	42	\$7,049,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,049,500.00	100%	0	\$0.00		0	\$0.00
31389B4K4		Unavailable	208	\$31,918,395.73	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$31,918,395.73	100%	0	\$0.00		0	\$0.00
31389B4L2		Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,001,605.51	100%	0	\$0.00		0	\$0.00
31389B4M0		FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,213,072.41	100%	0	\$0.00		0	\$0.00

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31389B4N8	FLAGSTAR BANK, FSB	10	\$1,715,483.63	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,099,276.19	84.14%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,814,759.82	100%	0	\$0.00		0	\$0.00
31389B4P3	Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,265,870.56	100%	0	\$0.00		0	\$0.00
31389B4T5	Unavailable	9	\$1,591,781.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,591,781.24	100%	0	\$0.00		0	\$0.00
31389B5B3	Unavailable	26	\$4,893,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,893,790.00	100%	0	\$0.00		0	\$0.00
31389B5E7	FLAGSTAR BANK, FSB	10	\$1,749,800.00	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$26,508,667.36	93.81%	0	\$0.00	NA	0	\$0.00
Total		175	\$28,258,467.36	100%	0	\$0.00		0	\$0.00
31389B5G2	FLAGSTAR BANK, FSB	2	\$242,500.00	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,216,992.13	96.25%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,459,492.13	100%	0	\$0.00		0	\$0.00
31389B5H0	Unavailable	97	\$5,424,054.82	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,424,054.82	100%	0	\$0.00		0	\$0.00
31389B5M9	Unavailable	139	\$23,157,313.40	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,157,313.40	100%	0	\$0.00		0	\$0.00
31389B5N7	Unavailable	135	\$20,713,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,713,080.00	100%	0	\$0.00		0	\$0.00
31389B5P2	Unavailable	183	\$28,329,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$28,329,550.00	100%	0	\$0.00		0	\$0.00
31389B5Q0	FLAGSTAR BANK, FSB	25	\$3,981,604.37	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$19,812,682.31	83.27%	0	\$0.00	NA	0	\$0.00
Total		149	\$23,794,286.68	100%	0	\$0.00		0	\$0.00
31389B5S6	FLAGSTAR BANK, FSB	1	\$66,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,324,227.76	98.97%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,390,227.76	100%	0	\$0.00		0	\$0.00

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31389B5V9	FLAGSTAR BANK, FSB	7	\$732,500.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,058,162.19	93.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,790,662.19	100%	0	\$0.00		0	\$0.00
31389B5W7	FLAGSTAR BANK, FSB	3	\$335,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,869,900.00	97.93%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,204,900.00	100%	0	\$0.00		0	\$0.00
31389B5X5	FLAGSTAR BANK, FSB	1	\$234,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,922,850.00	97.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,156,850.00	100%	0	\$0.00		0	\$0.00
31389B5Y3	FLAGSTAR BANK, FSB	8	\$1,398,470.00	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,166,300.00	69.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,564,770.00	100%	0	\$0.00		0	\$0.00
31389B5Z0	FLAGSTAR BANK, FSB	6	\$328,248.53	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,944,352.66	92.32%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,272,601.19	100%	0	\$0.00		0	\$0.00
31389B6B2	FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,929,198.37	100%	0	\$0.00		0	\$0.00
31389B6C0	Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,514,709.67	100%	0	\$0.00		0	\$0.00
31389B6D8	FLAGSTAR BANK, FSB	3	\$479,500.00	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,531,319.19	94.01%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,010,819.19	100%	0	\$0.00		0	\$0.00
31389B6E6	Unavailable	32	\$1,980,532.90	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,980,532.90	100%	0	\$0.00		0	\$0.00
31389B6F3	Unavailable	166	\$26,619,930.58	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,619,930.58	100%	0	\$0.00		0	\$0.00
31389B6H9		12	\$1,758,291.85	21.84%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	48	\$6,291,067.04	78.16%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,049,358.89	100%	0	\$0.00		0	\$0.00
31389B6K2	FLAGSTAR BANK, FSB	41	\$5,256,175.17	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$22,648,338.11	81.16%	0	\$0.00	NA	0	\$0.00
Total		202	\$27,904,513.28	100%	0	\$0.00		0	\$0.00
31389B6L0	FLAGSTAR BANK, FSB	2	\$270,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,740,001.51	97.92%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,010,001.51	100%	0	\$0.00		0	\$0.00
31389B6M8	Unavailable	24	\$1,248,110.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,248,110.44	100%	0	\$0.00		0	\$0.00
31389B6N6	FLAGSTAR BANK, FSB	1	\$55,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,091,385.74	98.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,146,985.74	100%	0	\$0.00		0	\$0.00
31389B6P1	FLAGSTAR BANK, FSB	2	\$100,700.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,075,176.16	91.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,175,876.16	100%	0	\$0.00		0	\$0.00
31389B6Q9	FLAGSTAR BANK, FSB	4	\$242,888.70	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$973,937.20	80.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,216,825.90	100%	0	\$0.00		0	\$0.00
31389B6T3	FLAGSTAR BANK, FSB	9	\$1,491,879.57	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,710,654.38	79.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,202,533.95	100%	0	\$0.00		0	\$0.00
31389B6U0	FLAGSTAR BANK, FSB	4	\$263,067.84	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,978,222.01	88.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,241,289.85	100%	0	\$0.00		0	\$0.00
31389B6W6	Unavailable	59	\$10,912,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,912,300.00	100%	0	\$0.00		0	\$0.00

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31389B6X4	FLAGSTAR BANK, FSB	5	\$869,000.00	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,002,413.63	82.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,871,413.63	100%	0	\$0.00		0	\$0.00
31389B6Z9	Unavailable	188	\$17,882,469.65	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$17,882,469.65	100%	0	\$0.00		0	\$0.00
31389B7A3	FLAGSTAR BANK, FSB	17	\$1,415,610.37	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$14,998,042.70	91.38%	0	\$0.00	NA	0	\$0.00
Total		190	\$16,413,653.07	100%	0	\$0.00		0	\$0.00
31389BA27	USAA FEDERAL SAVINGS BANK	43	\$5,312,701.67	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,312,701.67	100%	0	\$0.00		0	\$0.00
31389BA35	USAA FEDERAL SAVINGS BANK	11	\$1,639,294.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,639,294.15	100%	0	\$0.00		0	\$0.00
31389BA43	USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,618,272.16	100%	0	\$0.00		0	\$0.00
31389BA50	USAA FEDERAL SAVINGS BANK	80	\$11,015,151.96	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,015,151.96	100%	0	\$0.00		0	\$0.00
31389BAE1	CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,810.23	21.48%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,491,154.24	100%	0	\$0.00		0	\$0.00
31389BAF8	CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,685,094.88	100%	0	\$0.00		0	\$0.00
31389BAG6	CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$0.00
Total		214	\$42,774,763.08	100%	0	\$0.00		0	\$0.00
31389BAH4	CHEVY CHASE SAVINGS BANK FSB	84	\$16,756,608.30	70.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$7,030,324.84	29.56%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,786,933.14	100%	0	\$0.00		0	\$0.00
31389BAJ0		CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,987,820.56	100%	0	\$0.00		0	\$0.00
31389BAK7		REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$48,794,392.31	100%	0	\$0.00		0	\$0.00
31389BAL5		REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,385,259.27	100%	0	\$0.00		0	\$0.00
31389BAM3		REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,997,500.83	100%	0	\$0.00		0	\$0.00
31389BAN1		REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,981,647.30	100%	0	\$0.00		0	\$0.00
31389BAP6		REPUBLIC BANK	22	\$1,509,327.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,509,327.85	100%	0	\$0.00		0	\$0.00
31389BAQ4		REPUBLIC BANK	67	\$9,471,208.65	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,471,208.65	100%	0	\$0.00		0	\$0.00
31389BAR2		REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$35,013,947.68	100%	0	\$0.00		0	\$0.00
31389BAS0		REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,886,237.67	100%	0	\$0.00		0	\$0.00
31389BAU5		REPUBLIC BANK	3	\$198,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$198,700.00	100%	0	\$0.00		0	\$0.00
31389BAV3		REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$415,602.48	100%	0	\$0.00		0	\$0.00
31389BAW1		REPUBLIC BANK	17	\$2,286,307.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,286,307.43	100%	0	\$0.00		0	\$0.00
31389BAX9		REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,864,503.22	100%	0	\$0.00		0	\$0.00
31389BAY7		THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	\$0.00

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

31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$15,368,945.76	100%	0	\$0.00		0	\$0.00
31389BBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,467,930.95	96.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,000.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,828,930.95	100%	0	\$0.00		0	\$0.00
31389BBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,532,742.36	94.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$475,645.65	5.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,008,388.01	100%	0	\$0.00		0	\$0.00
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,601,045.94	100%	0	\$0.00		0	\$0.00
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,452,881.66	100%	0	\$0.00		0	\$0.00
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,963,424.85	100%	0	\$0.00		0	\$0.00
31389BBS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,618,026.22	100%	0	\$0.00		0	\$0.00
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	0	\$0.00
			1	\$240,530.33	3.54%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			44	\$6,798,761.87	100%	0	\$0.00	0	\$0.00
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	\$0.00
Total			109	\$14,931,180.61	100%	0	\$0.00	0	\$0.00
31389BBV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$16,400,287.52	100%	0	\$0.00	NA	\$0.00
Total			156	\$16,400,287.52	100%	0	\$0.00	0	\$0.00
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	\$0.00
Total			113	\$20,451,360.64	100%	0	\$0.00	0	\$0.00
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	\$0.00
Total			59	\$7,941,243.32	100%	0	\$0.00	0	\$0.00
31389BBZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,795,616.90	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,795,616.90	100%	0	\$0.00	0	\$0.00
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	\$0.00
Total			139	\$21,170,385.66	100%	0	\$0.00	0	\$0.00
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	\$0.00
			5	\$846,817.64	8.34%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			64	\$10,148,402.41	100%	0	\$0.00	0	\$0.00
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,929,447.08	100%	0	\$0.00	0	\$0.00
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,373,625.52	100%	0	\$0.00	0	\$0.00
31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	\$0.00
Total			54	\$8,877,399.64	100%	0	\$0.00	0	\$0.00
31389BCH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,303,924.04	85.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$543,778.00	14.13%	0	\$0.00	NA	\$0.00
Total			34	\$3,847,702.04	100%	0	\$0.00	0	\$0.00
31389BCJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$35,090,152.24	98.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$594,991.00	1.67%	0	\$0.00	NA	\$0.00
Total			274	\$35,685,143.24	100%	0	\$0.00	0	\$0.00
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03%	0	\$0.00	NA	\$0.00
Total			18	\$2,084,862.00	100%	0	\$0.00	0	\$0.00
31389BCN9			34	\$2,163,069.39	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			34	\$2,163,069.39	100%	0	\$0.00	0	\$0.0
31389BCQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,841,229.38	68.8%	0	\$0.00	NA	\$0.0
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,195,744.00	31.2%	0	\$0.00	NA	\$0.0
Total			48	\$7,036,973.38	100%	0	\$0.00	0	\$0.0
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	\$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	\$0.0
Total			62	\$10,068,113.40	100%	0	\$0.00	0	\$0.0
31389BCS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	257	\$32,078,998.61	97.89%	0	\$0.00	NA	\$0.0
		PHH MORTGAGE SERVICES CORPORATION	5	\$690,200.00	2.11%	0	\$0.00	NA	\$0.0
Total			262	\$32,769,198.61	100%	0	\$0.00	0	\$0.0
31389BCT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,027,679.31	93.44%	0	\$0.00	NA	\$0.0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,476,297.66	6.56%	0	\$0.00	NA	\$0.0
Total			198	\$22,503,976.97	100%	0	\$0.00	0	\$0.0
31389BCU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,713,036.98	91.85%	0	\$0.00	NA	\$0.0
		PHH MORTGAGE SERVICES CORPORATION	2	\$152,000.00	8.15%	0	\$0.00	NA	\$0.0
Total			27	\$1,865,036.98	100%	0	\$0.00	0	\$0.0
31389BCY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,930,743.96	100%	0	\$0.00	NA	\$0.0

Total			34	\$3,930,743.96	100%	0	\$0.00		0	\$0.00
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,154,608.43	100%	0	\$0.00		0	\$0.00
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,014,774.56	100%	0	\$0.00		0	\$0.00
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,914,426.50	100%	0	\$0.00		0	\$0.00
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$9,882,392.79	100%	0	\$0.00		0	\$0.00
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,411,465.76	100%	0	\$0.00		0	\$0.00
31389BFG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,695,932.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,695,932.26	100%	0	\$0.00		0	\$0.00
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,277,149.60	100%	0	\$0.00		0	\$0.00
31389BFU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,948,489.09	100%	0	\$0.00		0	\$0.00
31389BFV8		BISHOPS GATE RESIDENTIAL	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	\$0.00
Total			114	\$21,106,015.91	100%	0	\$0.00	0	\$0.00
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	\$0.00
Total			62	\$7,219,165.00	100%	0	\$0.00	0	\$0.00
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	\$0.00
Total			17	\$1,588,722.78	100%	0	\$0.00	0	\$0.00
31389BH46		COUNTRYWIDE HOME LOANS, INC.	87	\$13,078,671.30	51.4%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$12,364,348.22	48.6%	0	\$0.00	NA	\$0.00
Total			163	\$25,443,019.52	100%	0	\$0.00	0	\$0.00
31389BH53		COUNTRYWIDE HOME LOANS, INC.	85	\$12,810,136.41	31.67%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	\$0.00
Total			245	\$40,446,350.73	100%	0	\$0.00	0	\$0.00
31389BH79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,586,337.52	11.73%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	\$0.00
Total			87	\$13,526,607.22	100%	0	\$0.00	0	\$0.00
31389BJ28		COUNTRYWIDE HOME LOANS, INC.	2	\$104,725.03	3.57%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	\$0.00
Total			53	\$2,934,827.18	100%	0	\$0.00	0	\$0.00
31389BJ36		COUNTRYWIDE HOME LOANS, INC.	18	\$766,449.00	56.07%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$600,400.00	43.93%	0	\$0.00	NA	\$0.00
Total			31	\$1,366,849.00	100%	0	\$0.00	0	\$0.00

31389BJ44	COUNTRYWIDE HOME LOANS, INC.	42	\$4,443,800.00	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,558,632.87	65.82%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,002,432.87	100%	0	\$0.00		0	\$0.00
31389BJ51	COUNTRYWIDE HOME LOANS, INC.	11	\$595,950.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,737,398.58	100%	0	\$0.00		0	\$0.00
31389BJ69	COUNTRYWIDE HOME LOANS, INC.	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,579,815.60	100%	0	\$0.00		0	\$0.00
31389BJ85	COUNTRYWIDE HOME LOANS, INC.	5	\$488,600.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,387,768.00	87.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,876,368.00	100%	0	\$0.00		0	\$0.00
31389BJ93	COUNTRYWIDE HOME LOANS, INC.	8	\$972,818.00	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$266,112.00	21.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,238,930.00	100%	0	\$0.00		0	\$0.00
31389BJH5	COUNTRYWIDE HOME LOANS, INC.	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,761,599.07	100%	0	\$0.00		0	\$0.00
31389BJM4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,477,100.00	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,190,322.00	68.35%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,667,422.00	100%	0	\$0.00		0	\$0.00
31389BJN2	COUNTRYWIDE HOME LOANS, INC.	5	\$482,711.94	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,089,651.72	100%	0	\$0.00		0	\$0.00
31389BJQ5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0	\$0.00
Total		158	\$14,388,702.63	100%	0	\$0.00		0	\$0.00
31389BJU6	COUNTRYWIDE	2	\$224,900.00	11.5%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	17	\$1,730,050.00	88.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,954,950.00	100%	0	\$0.00		0	\$0.00
31389BJV4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,513,931.69	100%	0	\$0.00		0	\$0.00
31389BJW2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,185,484.00	100%	0	\$0.00		0	\$0.00
31389BJX0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,463,847.77	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,225,400.00	60.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,689,247.77	100%	0	\$0.00		0	\$0.00
31389BJZ5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,777,950.00	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,717,150.00	44.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,495,100.00	100%	0	\$0.00		0	\$0.00
31389BK91		COUNTRYWIDE HOME LOANS, INC.	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,409,127.23	100%	0	\$0.00		0	\$0.00
31389BKA8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0	\$0.00
Total			218	\$13,373,806.09	100%	0	\$0.00		0	\$0.00
31389BKB6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,209,601.51	100%	0	\$0.00		0	\$0.00
31389BKC4		COUNTRYWIDE HOME LOANS, INC.	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,301,679.41	100%	0	\$0.00		0	\$0.00
31389BKE0		COUNTRYWIDE HOME LOANS, INC.	11	\$539,909.00	52.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$485,850.00	47.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,025,759.00	100%	0	\$0.00		0	\$0.00
31389BKG5		COUNTRYWIDE HOME LOANS, INC.	3	\$433,000.00	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$678,000.00	61.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,111,000.00	100%	0	\$0.00		0	\$0.00
31389BKK6		COUNTRYWIDE HOME LOANS, INC.	6	\$385,100.00	17.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,772,882.41	82.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,157,982.41	100%	0	\$0.00		0	\$0.00
31389BL33		COUNTRYWIDE HOME LOANS, INC.	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$13,609,900.43	100%	0	\$0.00		0	\$0.00
31389BLA7		COUNTRYWIDE HOME LOANS, INC.	7	\$985,700.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,946,026.54	91.74%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,931,726.54	100%	0	\$0.00		0	\$0.00
31389BLB5		COUNTRYWIDE HOME LOANS, INC.	8	\$838,600.00	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,108,698.37	87.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,947,298.37	100%	0	\$0.00		0	\$0.00
31389BLC3		Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,007,183.33	100%	0	\$0.00		0	\$0.00
31389BLP4		COUNTRYWIDE HOME LOANS, INC.	45	\$5,614,388.70	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,151,050.00	47.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,765,438.70	100%	0	\$0.00		0	\$0.00
31389BLW9		COUNTRYWIDE HOME LOANS, INC.	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0	\$0.00
Total			278	\$43,458,215.79	100%	0	\$0.00		0	\$0.00
31389BLZ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,481,410.00	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,855,388.08	88.89%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,336,798.08	100%	0	\$0.00		0	\$0.00
31389BY54			4	\$386,951.21	8.92%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,340,319.60	100%	0	\$0.00		0	\$0.00
31389BY70	Unavailable	15	\$2,543,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,543,350.00	100%	0	\$0.00		0	\$0.00
31389BY88	FLAGSTAR BANK, FSB	4	\$580,717.60	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,174,168.66	93.37%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,754,886.26	100%	0	\$0.00		0	\$0.00
31389BY96	FLAGSTAR BANK, FSB	13	\$715,389.34	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,551,311.16	83.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,266,700.50	100%	0	\$0.00		0	\$0.00
31389BYS4	FLAGSTAR BANK, FSB	10	\$1,372,034.80	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,590,820.17	76.99%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,962,854.97	100%	0	\$0.00		0	\$0.00
31389BYT2	FLAGSTAR BANK, FSB	5	\$281,192.17	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,918,946.91	93.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,200,139.08	100%	0	\$0.00		0	\$0.00
31389BYW5	FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,621,058.78	100%	0	\$0.00		0	\$0.00
31389BYX3	FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$0.00
Total		96	\$8,971,649.48	100%	0	\$0.00		0	\$0.00
31389BYY1	Unavailable	34	\$7,030,835.47	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,030,835.47	100%	0	\$0.00		0	\$0.00
31389BYZ8	Unavailable	51	\$8,438,095.83	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,438,095.83	100%	0	\$0.00		0	\$0.00
31389BZ20	FLAGSTAR BANK, FSB	5	\$610,800.00	10.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,240,057.31	89.56%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,850,857.31	100%	0	\$0.00		0	\$0.00
31389BZ38		FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,906,335.35	98.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,996,335.35	100%	0	\$0.00		0	\$0.00
31389BZ46		FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0	\$0.00
Total			138	\$11,999,681.64	100%	0	\$0.00		0	\$0.00
31389BZ53		Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,772,831.90	100%	0	\$0.00		0	\$0.00
31389BZ61		FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,713,814.25	100%	0	\$0.00		0	\$0.00
31389BZ79		FLAGSTAR BANK, FSB	7	\$1,133,873.06	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,364,264.17	93.87%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,498,137.23	100%	0	\$0.00		0	\$0.00
31389BZ95		FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,595,878.02	100%	0	\$0.00		0	\$0.00
31389BZA2		FLAGSTAR BANK, FSB	2	\$111,815.38	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,914,871.59	94.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,026,686.97	100%	0	\$0.00		0	\$0.00
31389BZB0		FLAGSTAR BANK, FSB	1	\$120,824.11	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,203,902.84	98.83%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,324,726.95	100%	0	\$0.00		0	\$0.00
31389BZC8		FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,766,259.41	100%	0	\$0.00		0	\$0.00

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31389BZF1		Unavailable	15	\$2,082,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,082,650.00	100%	0	\$0.00		0	\$0.00
31389BZG9		FLAGSTAR BANK, FSB	1	\$216,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,766,807.20	98.65%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,982,807.20	100%	0	\$0.00		0	\$0.00
31389BZH7		FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,323,200.48	98.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,510,200.48	100%	0	\$0.00		0	\$0.00
31389BZJ3		FLAGSTAR BANK, FSB	4	\$533,000.00	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,562,509.58	94.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,095,509.58	100%	0	\$0.00		0	\$0.00
31389BZK0		FLAGSTAR BANK, FSB	2	\$115,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,230,533.39	96.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,345,533.39	100%	0	\$0.00		0	\$0.00
31389BZL8		FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,496,613.79	100%	0	\$0.00		0	\$0.00
31389BZM6		FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$0.00
Total			152	\$13,356,500.33	100%	0	\$0.00		0	\$0.00
31389BZN4		Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,340,911.46	100%	0	\$0.00		0	\$0.00
31389BZP9		FLAGSTAR BANK, FSB	7	\$1,023,338.65	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,628,334.71	93.85%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,651,673.36	100%	0	\$0.00		0	\$0.00
31389BZQ7		FLAGSTAR BANK, FSB	12	\$1,563,178.62	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,606,197.23	78.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,169,375.85	100%	0	\$0.00		0	\$0.00

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31389BZR5	FLAGSTAR BANK, FSB	3	\$159,500.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,182,252.27	93.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,341,752.27	100%	0	\$0.00		0	\$0.00
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,938,602.67	100%	0	\$0.00		0	\$0.00
31389BZT1	Unavailable	97	\$7,131,281.19	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$7,131,281.19	100%	0	\$0.00		0	\$0.00
31389BZU8	FLAGSTAR BANK, FSB	4	\$860,745.29	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,522,367.92	90.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,383,113.21	100%	0	\$0.00		0	\$0.00
31389BZX2	FLAGSTAR BANK, FSB	1	\$170,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,168,475.80	98.5%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,338,475.80	100%	0	\$0.00		0	\$0.00
31389BZY0	FLAGSTAR BANK, FSB	5	\$985,117.50	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,575,257.60	89.7%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,560,375.10	100%	0	\$0.00		0	\$0.00
31389BZZ7	FLAGSTAR BANK, FSB	5	\$879,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$19,905,257.77	95.77%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,784,757.77	100%	0	\$0.00		0	\$0.00
31389C3S6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31389C3T4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,000,225.07	100%	0	\$0.00		0	\$0.00
31389C3U1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,999,700.00	100%	0	\$0.00		0	\$0.00
31389C3V9	HSBC MORTGAGE CORPORATION (USA)		10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,095,000.00	43.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,500,149.50	100%	0	\$0.00		0	\$0.00
31389C3W7	HSBC MORTGAGE CORPORATION (USA)		21	\$3,201,500.00	64.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,799,000.00	35.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31389C3Y3	HSBC MORTGAGE CORPORATION (USA)		27	\$4,500,388.65	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,500,530.89	43.75%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,919.54	100%	0	\$0.00		0	\$0.00
31389C3Z0	HSBC MORTGAGE CORPORATION (USA)		18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,882,972.81	48.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,357.01	100%	0	\$0.00		0	\$0.00
31389C4B2	HSBC MORTGAGE CORPORATION (USA)		13	\$3,301,600.00	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,698,800.00	33.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,400.00	100%	0	\$0.00		0	\$0.00
31389C4C0	Unavailable		21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31389C4E6	HSBC MORTGAGE CORPORATION (USA)		13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,131.98	100%	0	\$0.00		0	\$0.00
31389C4F3	HSBC MORTGAGE CORPORATION (USA)		12	\$2,280,000.00	76%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$720,000.00	24%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31389C4G1	HSBC MORTGAGE CORPORATION (USA)		4	\$918,400.00	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,581,900.00	73.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,300.00	100%	0	\$0.00		0	\$0.00
31389C4H9			35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	\$0.00
Total			73	\$12,000,979.73	100%	0	\$0.00	0	\$0.00
31389C5U9		WEBSTER BANK	7	\$905,100.00	9.25%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$8,879,696.84	90.75%	0	\$0.00	NA	\$0.00
Total			74	\$9,784,796.84	100%	0	\$0.00	0	\$0.00
31389C5W5		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	\$0.00
Total			8	\$1,351,362.89	100%	0	\$0.00	0	\$0.00
31389C5X3		NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	\$0.00
Total			147	\$19,819,889.97	100%	0	\$0.00	0	\$0.00
31389C5Y1		NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	\$0.00
Total			65	\$8,420,970.78	100%	0	\$0.00	0	\$0.00
31389C5Z8		GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	\$0.00
Total			59	\$11,644,508.10	100%	0	\$0.00	0	\$0.00
31389C6A2		GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	\$0.00
Total			99	\$18,759,368.89	100%	0	\$0.00	0	\$0.00
31389C6B0		GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	\$0.00
Total			38	\$7,066,438.12	100%	0	\$0.00	0	\$0.00
31389C6D6		M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	\$0.00
Total			8	\$603,061.89	100%	0	\$0.00	0	\$0.00
31389C6E4		Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	\$0.00

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Total			38	\$2,390,053.32	100%	0	\$0.00		0	\$0.00
31389C6F1	Unavailable		34	\$2,424,303.17	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,424,303.17	100%	0	\$0.00		0	\$0.00
31389C6J3	Unavailable		13	\$1,639,497.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,639,497.06	100%	0	\$0.00		0	\$0.00
31389C6K0	Unavailable		33	\$4,113,288.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,113,288.48	100%	0	\$0.00		0	\$0.00
31389C6L8	Unavailable		33	\$4,466,226.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,466,226.26	100%	0	\$0.00		0	\$0.00
31389C6M6	Unavailable		62	\$9,525,201.55	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,525,201.55	100%	0	\$0.00		0	\$0.00
31389C6N4	Unavailable		8	\$1,176,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,176,100.00	100%	0	\$0.00		0	\$0.00
31389C6P9	Unavailable		20	\$3,103,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,103,750.00	100%	0	\$0.00		0	\$0.00
31389C6Q7	Unavailable		58	\$8,998,177.71	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,998,177.71	100%	0	\$0.00		0	\$0.00
31389C6V6	Unavailable		38	\$4,551,919.80	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,551,919.80	100%	0	\$0.00		0	\$0.00
31389C6W4	Unavailable		37	\$5,480,635.34	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,480,635.34	100%	0	\$0.00		0	\$0.00
31389C6X2	Unavailable		33	\$5,251,757.93	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,251,757.93	100%	0	\$0.00		0	\$0.00
31389C6Z7	Unavailable		33	\$5,135,878.60	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,135,878.60	100%	0	\$0.00		0	\$0.00
31389C7C7	Unavailable		19	\$1,955,344.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,955,344.87	100%	0	\$0.00		0	\$0.00
31389C7D5	Unavailable		16	\$2,160,814.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,160,814.40	100%	0	\$0.00		0	\$0.00
31389C7E3	Unavailable		29	\$2,730,729.86	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$2,730,729.86	100%	0	\$0.00		0	\$0.00
31389C7F0	Unavailable		23	\$3,182,568.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,182,568.26	100%	0	\$0.00		0	\$0.00
31389C7G8	Unavailable		61	\$9,088,852.38	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,088,852.38	100%	0	\$0.00		0	\$0.00
31389C7H6	Unavailable		44	\$7,454,509.87	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,454,509.87	100%	0	\$0.00		0	\$0.00
31389C7K9	Unavailable		32	\$4,555,106.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,555,106.69	100%	0	\$0.00		0	\$0.00
31389C7M5	Unavailable		20	\$2,310,473.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,310,473.55	100%	0	\$0.00		0	\$0.00
31389CAF6	Unavailable		228	\$22,173,855.97	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,173,855.97	100%	0	\$0.00		0	\$0.00
31389CAG4	Unavailable		311	\$28,654,863.82	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$28,654,863.82	100%	0	\$0.00		0	\$0.00
31389CAH2	FLAGSTAR BANK, FSB		17	\$1,421,595.00	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$7,203,144.52	83.52%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,624,739.52	100%	0	\$0.00		0	\$0.00
31389CAS8	Unavailable		101	\$9,883,699.62	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,883,699.62	100%	0	\$0.00		0	\$0.00
31389CAT6	FLAGSTAR BANK, FSB		3	\$209,487.33	2%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$10,271,624.38	98%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,481,111.71	100%	0	\$0.00		0	\$0.00
31389CAU3	Unavailable		162	\$12,540,309.79	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$12,540,309.79	100%	0	\$0.00		0	\$0.00
31389CAX7	FLAGSTAR BANK, FSB		25	\$2,287,150.00	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,037,440.00	72.53%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,324,590.00	100%	0	\$0.00		0	\$0.00
31389CCF4	TOWNE MORTGAGE COMPANY		21	\$2,501,061.00	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,501,061.00	100%	0	\$0.00		0	\$0.00
31389CCG2		TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,507,073.25	100%	0	\$0.00		0	\$0.00
31389CCH0		TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,501,924.95	100%	0	\$0.00		0	\$0.00
31389CD30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,000,741.58	100%	0	\$0.00		0	\$0.00
31389CD48		Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,571,920.00	100%	0	\$0.00		0	\$0.00
31389CD63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,000,143.24	100%	0	\$0.00		0	\$0.00
31389CD71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,000,500.00	100%	0	\$0.00		0	\$0.00
31389CD89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,001,167.94	100%	0	\$0.00		0	\$0.00
31389CD97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,422.46	100%	0	\$0.00		0	\$0.00

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

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0	\$0.00
Total			676	\$101,576,993.03	100%	0	\$0.00		0	\$0.00
31389CG52		Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,735,585.49	100%	0	\$0.00		0	\$0.00
31389CGU7		Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,833,435.94	100%	0	\$0.00		0	\$0.00
31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,165,117.17	100%	0	\$0.00		0	\$0.00
31389CHB8		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,465,569.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,465,569.75	100%	0	\$0.00		0	\$0.00
31389CL23		Unavailable	17	\$1,865,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,865,650.00	100%	0	\$0.00		0	\$0.00
31389CL49		Unavailable	14	\$1,481,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,481,700.00	100%	0	\$0.00		0	\$0.00
31389CL64		Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,156,056.02	100%	0	\$0.00		0	\$0.00
31389CL80		Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,265.00	100%	0	\$0.00		0	\$0.00
31389CL98		Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,893,700.00	100%	0	\$0.00		0	\$0.00
31389CLG2		Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,884,850.00	100%	0	\$0.00		0	\$0.00
31389CLH0		Unavailable	32	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31389CLJ6		Unavailable	33	\$5,355,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,355,060.00	100%	0	\$0.00		0	\$0.00

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31389CLK3	Unavailable	28	\$3,813,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,813,100.00	100%	0	\$0.00		0	\$0.00
31389CLL1	Unavailable	22	\$2,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,499,950.00	100%	0	\$0.00		0	\$0.00
31389CLM9	AEGIS MORTGAGE CORPORATION	1	\$76,800.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,323,350.00	94.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,400,150.00	100%	0	\$0.00		0	\$0.00
31389CLN7	Unavailable	27	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31389CLT4	Unavailable	44	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,875,000.00	100%	0	\$0.00		0	\$0.00
31389CLX5	Unavailable	22	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,499,950.00	100%	0	\$0.00		0	\$0.00
31389CLY3	Unavailable	53	\$6,625,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,625,575.00	100%	0	\$0.00		0	\$0.00
31389CLZ0	Unavailable	47	\$7,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,000,300.00	100%	0	\$0.00		0	\$0.00
31389CM48	Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31389CM55	Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,500,400.00	100%	0	\$0.00		0	\$0.00
31389CM63	Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,700.00	100%	0	\$0.00		0	\$0.00
31389CMD8	Unavailable	23	\$3,999,705.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,999,705.96	100%	0	\$0.00		0	\$0.00
31389CMF3	Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,920,608.51	100%	0	\$0.00		0	\$0.00
31389CQ77	BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA	0	\$0.00
Total		466	\$79,611,068.95	100%	0	\$0.00		0	\$0.00

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31389CQ85	BANK ONE,NA	223	\$33,546,435.69	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	428	\$78,047,420.76	69.94%	0	\$0.00	NA	0	\$0.00
Total		651	\$111,593,856.45	100%	0	\$0.00		0	\$0.00
31389CQ93	BANK ONE,NA	21	\$1,496,855.74	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$836,385.92	35.85%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,333,241.66	100%	0	\$0.00		0	\$0.00
31389CRA9	BANK ONE,NA	169	\$10,883,494.80	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,924,167.25	26.5%	0	\$0.00	NA	0	\$0.00
Total		226	\$14,807,662.05	100%	0	\$0.00		0	\$0.00
31389CRB7	BANK ONE,NA	16	\$2,876,505.00	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,711,402.16	48.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,587,907.16	100%	0	\$0.00		0	\$0.00
31389CRC5	BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA	0	\$0.00
Total		380	\$60,197,837.24	100%	0	\$0.00		0	\$0.00
31389CRD3	BANK ONE,NA	7	\$729,470.00	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$706,406.02	49.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,435,876.02	100%	0	\$0.00		0	\$0.00
31389CRF8	BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,310,133.47	100%	0	\$0.00		0	\$0.00
31389CRS0	Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,491,976.41	100%	0	\$0.00		0	\$0.00
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA	0	\$0.00
Total		203	\$27,143,231.06	100%	0	\$0.00		0	\$0.00
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,732,320.02	100%	0	\$0.00		0	\$0.00
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,057,813.25	100%	0	\$0.00		0	\$0.00
31389CZQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$9,981,600.00	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,029,147.24	41.32%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,010,747.24	100%	0	\$0.00		0	\$0.00
31389CZS1	COLONIAL SAVINGS FA	19	\$2,438,697.06	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,478,162.71	37.74%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,916,859.77	100%	0	\$0.00		0	\$0.00
31389CZU6	COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,065,240.53	100%	0	\$0.00		0	\$0.00
31389CZV4	COLONIAL SAVINGS FA	4	\$505,321.21	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,914,387.53	79.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,419,708.74	100%	0	\$0.00		0	\$0.00
31389CZX0	THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$24,716,618.88	100%	0	\$0.00		0	\$0.00
31389D5C7	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,918,558.61	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,082,584.91	40.55%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,001,143.52	100%	0	\$0.00		0	\$0.00
31389D5D5	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,026.82	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,010,280.00	40.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,306.82	100%	0	\$0.00		0	\$0.00
31389D6K8	Unavailable	84	\$15,540,367.67	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,540,367.67	100%	0	\$0.00		0	\$0.00
31389D6M4	OHIO SAVINGS BANK	1	\$155,154.29	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,385,325.09	95.62%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,540,479.38	100%	0	\$0.00		0	\$0.00
31389DA23		Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,661,024.21	100%	0	\$0.00		0	\$0.00
31389DA56		Unavailable	22	\$2,881,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,881,050.00	100%	0	\$0.00		0	\$0.00
31389DA98		Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,721,818.15	100%	0	\$0.00		0	\$0.00
31389DAA5		Unavailable	74	\$12,370,301.42	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,370,301.42	100%	0	\$0.00		0	\$0.00
31389DAC1		RBMG INC.	1	\$82,190.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,842,961.91	100%	0	\$0.00		0	\$0.00
31389DAF4		Unavailable	26	\$3,516,264.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,516,264.48	100%	0	\$0.00		0	\$0.00
31389DAG2		Unavailable	21	\$2,878,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,878,883.00	100%	0	\$0.00		0	\$0.00
31389DAH0		Unavailable	19	\$2,500,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,500,950.00	100%	0	\$0.00		0	\$0.00
31389DAJ6		Unavailable	21	\$1,696,321.96	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,696,321.96	100%	0	\$0.00		0	\$0.00
31389DAK3		Unavailable	14	\$1,001,411.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,001,411.10	100%	0	\$0.00		0	\$0.00
31389DAL1		RBMG INC.	1	\$250,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,784,629.30	100%	0	\$0.00		0	\$0.00
31389DAM9		Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,938,234.21	100%	0	\$0.00		0	\$0.00
31389DAN7		RBMG INC.	2	\$233,725.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,145,829.09	95.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,379,554.09	100%	0	\$0.00		0	\$0.00
31389DAR8		Unavailable	9	\$1,101,873.69	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,101,873.69	100%	0	\$0.00		0	\$0.00
31389DAS6	Unavailable		16	\$2,279,529.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,279,529.25	100%	0	\$0.00		0	\$0.00
31389DAT4	Unavailable		35	\$4,900,957.08	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,900,957.08	100%	0	\$0.00		0	\$0.00
31389DAU1	Unavailable		31	\$4,107,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,107,581.00	100%	0	\$0.00		0	\$0.00
31389DAW7	Unavailable		18	\$2,638,194.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,638,194.28	100%	0	\$0.00		0	\$0.00
31389DAX5	RBMG INC.		1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,082,157.62	100%	0	\$0.00		0	\$0.00
31389DAY3	Unavailable		13	\$1,898,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,898,000.00	100%	0	\$0.00		0	\$0.00
31389DAZ0	Unavailable		19	\$3,248,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,248,900.00	100%	0	\$0.00		0	\$0.00
31389DB22	Unavailable		13	\$2,644,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,644,250.00	100%	0	\$0.00		0	\$0.00
31389DB48	Unavailable		38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,166,650.00	100%	0	\$0.00		0	\$0.00
31389DB55	RBMG INC.		1	\$58,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$13,831,348.00	99.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,889,348.00	100%	0	\$0.00		0	\$0.00
31389DB63	Unavailable		39	\$5,827,047.78	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,827,047.78	100%	0	\$0.00		0	\$0.00
31389DB71	Unavailable		73	\$11,335,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,335,413.00	100%	0	\$0.00		0	\$0.00
31389DB89	Unavailable		20	\$2,785,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,785,400.00	100%	0	\$0.00		0	\$0.00
31389DB97	Unavailable		16	\$2,477,247.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,477,247.00	100%	0	\$0.00		0	\$0.00

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31389DBB2	Unavailable	31	\$5,140,706.33	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,140,706.33	100%	0	\$0.00		0	\$0.00
31389DBC0	Unavailable	12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,174,200.00	100%	0	\$0.00		0	\$0.00
31389DBF3	Unavailable	42	\$6,261,537.26	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,261,537.26	100%	0	\$0.00		0	\$0.00
31389DBG1	Unavailable	32	\$4,460,278.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,460,278.00	100%	0	\$0.00		0	\$0.00
31389DBJ5	Unavailable	35	\$3,193,576.74	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,193,576.74	100%	0	\$0.00		0	\$0.00
31389DBK2	Unavailable	56	\$9,186,066.29	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,186,066.29	100%	0	\$0.00		0	\$0.00
31389DBL0	Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,469,210.29	100%	0	\$0.00		0	\$0.00
31389DBN6	Unavailable	17	\$1,763,763.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,763,763.00	100%	0	\$0.00		0	\$0.00
31389DBP1	Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,968,645.29	100%	0	\$0.00		0	\$0.00
31389DBQ9	Unavailable	33	\$4,879,231.82	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,879,231.82	100%	0	\$0.00		0	\$0.00
31389DBU0	Unavailable	21	\$3,463,196.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,463,196.49	100%	0	\$0.00		0	\$0.00
31389DBV8	Unavailable	26	\$4,155,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,155,100.00	100%	0	\$0.00		0	\$0.00
31389DBX4	Unavailable	65	\$8,465,037.37	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,465,037.37	100%	0	\$0.00		0	\$0.00
31389DBY2	Unavailable	59	\$8,698,427.60	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,698,427.60	100%	0	\$0.00		0	\$0.00
31389DBZ9	Unavailable	21	\$3,130,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,130,400.00	100%	0	\$0.00		0	\$0.00

31389DCB1		Unavailable	15	\$1,416,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,416,986.00	100%	0	\$0.00		0	\$0.00
31389DCP0		CHEVY CHASE SAVINGS BANK FSB	7	\$963,469.00	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,000.00	26.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,306,469.00	100%	0	\$0.00		0	\$0.00
31389DCQ8		CHEVY CHASE SAVINGS BANK FSB	12	\$2,162,451.93	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$831,011.13	27.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,993,463.06	100%	0	\$0.00		0	\$0.00
31389DCR6		CHEVY CHASE SAVINGS BANK FSB	50	\$8,467,307.27	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,178,595.67	27.29%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,645,902.94	100%	0	\$0.00		0	\$0.00
31389DCS4		CHEVY CHASE SAVINGS BANK FSB	20	\$2,782,744.80	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,104,806.65	28.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,887,551.45	100%	0	\$0.00		0	\$0.00
31389DCT2		CHEVY CHASE SAVINGS BANK FSB	31	\$4,600,225.46	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,514.20	13.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,323,739.66	100%	0	\$0.00		0	\$0.00
31389DCU9		CHEVY CHASE SAVINGS BANK FSB	23	\$2,974,751.50	81.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$692,385.72	18.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,667,137.22	100%	0	\$0.00		0	\$0.00
31389DCY1		CROWN MORTGAGE COMPANY	11	\$1,030,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,030,050.00	100%	0	\$0.00		0	\$0.00
31389DCZ8		CROWN MORTGAGE COMPANY	8	\$1,037,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,037,585.00	100%	0	\$0.00		0	\$0.00
31389DD20		GMAC MORTGAGE CORPORATION	166	\$19,562,274.62	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,597,825.43	19.03%	0	\$0.00	NA	0	\$0.00
Total			204	\$24,160,100.05	100%	0	\$0.00		0	\$0.00

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31389DD38	GMAC MORTGAGE CORPORATION	90	\$8,737,672.67	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,765,513.86	35.29%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,503,186.53	100%	0	\$0.00		0	\$0.00
31389DD46	GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,761,611.77	100%	0	\$0.00		0	\$0.00
31389DD53	GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,993,807.58	100%	0	\$0.00		0	\$0.00
31389DD61	GMAC MORTGAGE CORPORATION	67	\$8,465,533.74	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,383,585.79	59.4%	0	\$0.00	NA	0	\$0.00
Total		151	\$20,849,119.53	100%	0	\$0.00		0	\$0.00
31389DD79	GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,696,615.90	100%	0	\$0.00		0	\$0.00
31389DD87	GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,614,691.66	100%	0	\$0.00		0	\$0.00
31389DD95	GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,031,021.00	100%	0	\$0.00		0	\$0.00
31389DDA2	CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,034,500.00	100%	0	\$0.00		0	\$0.00
31389DDB0	CROWN MORTGAGE COMPANY	12	\$1,056,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,056,105.00	100%	0	\$0.00		0	\$0.00
31389DDH7	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$462,834.74	100%	0	\$0.00		0	\$0.00
31389DDL8		MARKET STREET MORTGAGE CORPORATION	8	\$1,508,507.56	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,508,507.56	100%	0	\$0.00		0	\$0.00
31389DDN4		M&T MORTGAGE CORPORATION	19	\$2,363,560.09	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,136,163.73	63.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,499,723.82	100%	0	\$0.00		0	\$0.00
31389DDQ7		VALLEY NATIONAL BANK	8	\$995,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$995,800.00	100%	0	\$0.00		0	\$0.00
31389DDS3		VALLEY NATIONAL BANK	9	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,250.00	100%	0	\$0.00		0	\$0.00
31389DDT1		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,924,782.28	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,182,544.80	45.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,107,327.08	100%	0	\$0.00		0	\$0.00
31389DDU8		UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,388,725.91	100%	0	\$0.00		0	\$0.00
31389DDV6		GMAC MORTGAGE CORPORATION	33	\$5,456,304.21	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,636,459.76	23.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,092,763.97	100%	0	\$0.00		0	\$0.00
31389DDW4		GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,803,229.29	100%	0	\$0.00		0	\$0.00
31389DDX2		GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,662,859.70	100%	0	\$0.00		0	\$0.00

31389DDY0	GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,505,450.62	100%	0	\$0.00		0	\$0.00
31389DEA1	GMAC MORTGAGE CORPORATION	98	\$19,425,737.12	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,464,765.77	21.96%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,890,502.89	100%	0	\$0.00		0	\$0.00
31389DEB9	GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,700,628.47	100%	0	\$0.00		0	\$0.00
31389DEC7	GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,172,436.05	100%	0	\$0.00		0	\$0.00
31389DED5	GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,712,916.03	100%	0	\$0.00		0	\$0.00
31389DEE3	GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,468,413.06	100%	0	\$0.00		0	\$0.00
31389DEG8	GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,491,746.36	100%	0	\$0.00		0	\$0.00
31389DEH6	GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,463,945.01	100%	0	\$0.00		0	\$0.00
31389DEK9	GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0	\$0.00
Total		200	\$30,918,694.72	100%	0	\$0.00		0	\$0.00

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31389DF36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,336,437.17	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,336,437.17	100%	0	\$0.00		0	\$0.00
31389DF44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,985,362.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,985,362.10	100%	0	\$0.00		0	\$0.00
31389DFF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$3,614,196.52	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,614,196.52	100%	0	\$0.00		0	\$0.00
31389DFH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	197	\$34,571,962.17	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,571,962.17	100%	0	\$0.00		0	\$0.00
31389DFJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	511	\$100,189,726.69	100%	0	\$0.00	NA	0	\$0.00
Total			511	\$100,189,726.69	100%	0	\$0.00		0	\$0.00
31389DFK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	522	\$98,055,730.87	100%	0	\$0.00	NA	0	\$0.00
Total			522	\$98,055,730.87	100%	0	\$0.00		0	\$0.00
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	181	\$35,571,543.80	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,571,543.80	100%	0	\$0.00		0	\$0.00
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$31,700,538.21	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$31,700,538.21	100%	0	\$0.00		0	\$0.00
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$16,168,101.01	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,168,101.01	100%	0	\$0.00		0	\$0.00
31389DFQ5		DOWNEY SAVINGS AND LOAN	98	\$18,713,340.15	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.							
Total			98	\$18,713,340.15	100%	0	\$0.00	0	\$0.00
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,130,382.37	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,130,382.37	100%	0	\$0.00	0	\$0.00
31389DFV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$4,850,667.39	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,850,667.39	100%	0	\$0.00	0	\$0.00
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,885,898.41	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,885,898.41	100%	0	\$0.00	0	\$0.00
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	\$0.00
Total			82	\$9,601,808.60	100%	0	\$0.00	0	\$0.00
31389DGA9		WITMER FUNDING, LLC	2	\$263,650.00	18.33%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,174,864.98	81.67%	0	\$0.00	NA	\$0.00
Total			10	\$1,438,514.98	100%	0	\$0.00	0	\$0.00
31389DGX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,796,795.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,796,795.00	100%	0	\$0.00	0	\$0.00
31389DGY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676	\$110,110,121.72	100%	0	\$0.00	NA	\$0.00
Total			676	\$110,110,121.72	100%	0	\$0.00	0	\$0.00
31389DGZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137	\$22,430,291.95	100%	0	\$0.00	NA	\$0.00
Total			137	\$22,430,291.95	100%	0	\$0.00	0	\$0.00
31389DH83		WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	\$0.00
Total			115	\$19,748,463.87	100%	0	\$0.00	0	\$0.00
31389DJ24			6	\$558,850.00	25.81%	0	\$0.00	NA	\$0.00

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		IRWIN MORTGAGE CORPORATION								
		Unavailable	9	\$1,606,700.00	74.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,165,550.00	100%	0	\$0.00		0	\$0.00
31389DJA6		GMAC MORTGAGE CORPORATION	9	\$952,851.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$952,851.80	100%	0	\$0.00		0	\$0.00
31389DJB4		GMAC MORTGAGE CORPORATION	40	\$3,094,582.18	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$953,892.42	23.56%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,048,474.60	100%	0	\$0.00		0	\$0.00
31389DJD0		GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,902,982.98	100%	0	\$0.00		0	\$0.00
31389DJE8		GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,024,490.54	100%	0	\$0.00		0	\$0.00
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,111,080.46	100%	0	\$0.00		0	\$0.00
31389DJG3		FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,574,324.99	100%	0	\$0.00		0	\$0.00
31389DJH1		FRANKLIN AMERICAN MORTGAGE COMPANY	91	\$11,431,548.11	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,431,548.11	100%	0	\$0.00		0	\$0.00
31389DJJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$3,893,356.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,893,356.23	100%	0	\$0.00		0	\$0.00

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31389DJK4		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,454,932.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,454,932.13	100%	0	\$0.00		0	\$0.00
31389DJM0		UNION FEDERAL BANK OF INDIANAPOLIS	42	\$6,829,589.00	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,026,045.08	22.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,855,634.08	100%	0	\$0.00		0	\$0.00
31389DJN8		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,671,205.82	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,215,254.31	58.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,886,460.13	100%	0	\$0.00		0	\$0.00
31389DJQ1		AMERICAN HOME FUNDING INC.	20	\$3,154,810.00	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,646,410.00	100%	0	\$0.00		0	\$0.00
31389DJR9		CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$478,035.28	100%	0	\$0.00		0	\$0.00
31389DJV0		IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,777,602.42	100%	0	\$0.00		0	\$0.00
31389DJX6		IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,956,542.33	100%	0	\$0.00		0	\$0.00
31389DJY4		IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,858,662.23	100%	0	\$0.00		0	\$0.00
31389DKH9		FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,000,212.85	100%	0	\$0.00		0	\$0.00

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31389DKJ5	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,435,295.56	74.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,564,860.19	25.65%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,155.75	100%	0	\$0.00		0	\$0.00
31389DKM8	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,810,294.58	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,189,767.76	31.9%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,062.34	100%	0	\$0.00		0	\$0.00
31389DKN6	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,375.00	76.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,383,838.20	23.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,213.20	100%	0	\$0.00		0	\$0.00
31389DM20	BANK ONE,NA	137	\$22,265,997.95	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,748,941.65	20.52%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,014,939.60	100%	0	\$0.00		0	\$0.00
31389DMW4	BANK ONE,NA	161	\$24,533,263.77	81.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,482,003.80	18.26%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,015,267.57	100%	0	\$0.00		0	\$0.00
31389DMX2	BANK ONE,NA	234	\$33,909,498.14	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,182,066.90	33.63%	0	\$0.00	NA	0	\$0.00
Total		336	\$51,091,565.04	100%	0	\$0.00		0	\$0.00
31389DMY0	BANK ONE,NA	109	\$6,726,680.95	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,336,201.36	16.57%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,062,882.31	100%	0	\$0.00		0	\$0.00
31389DMZ7	BANK ONE,NA	27	\$4,637,064.98	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,434,120.79	34.42%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,071,185.77	100%	0	\$0.00		0	\$0.00
31389DP76	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$171,843.65	12.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,162,331.11	87.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,334,174.76	100%	0	\$0.00		0	\$0.00
31389DP92		207	\$21,423,960.49	76.75%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	66	\$6,489,451.22	23.25%	0	\$0.00	NA	\$0.00
Total			273	\$27,913,411.71	100%	0	\$0.00	0	\$0.00
31389DPY7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA	\$0.00
Total			27	\$3,356,676.68	100%	0	\$0.00	0	\$0.00
31389DQ34		Unavailable	12	\$1,004,807.64	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,004,807.64	100%	0	\$0.00	0	\$0.00
31389DQ75		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,046,397.00	80.09%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$757,500.00	19.91%	0	\$0.00	NA	\$0.00
Total			29	\$3,803,897.00	100%	0	\$0.00	0	\$0.00
31389DQ83		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$30,615,129.60	71.74%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$12,061,339.30	28.26%	0	\$0.00	NA	\$0.00
Total			299	\$42,676,468.90	100%	0	\$0.00	0	\$0.00
31389DQ91		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$22,120,396.36	83.19%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$4,469,608.90	16.81%	0	\$0.00	NA	\$0.00
Total			234	\$26,590,005.26	100%	0	\$0.00	0	\$0.00
31389DQA8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,215,638.53	35.26%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$15,084,009.59	64.74%	0	\$0.00	NA	\$0.00
Total			210	\$23,299,648.12	100%	0	\$0.00	0	\$0.00
31389DQB6		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$23,370,319.32	63.29%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$13,555,769.20	36.71%	0	\$0.00	NA	\$0.00
Total			388	\$36,926,088.52	100%	0	\$0.00	0	\$0.00
31389DQE0		CHASE MANHATTAN MORTGAGE	217	\$32,140,135.18	64.22%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	128	\$17,910,191.97	35.78%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,050,327.15	100%	0	\$0.00		0	\$0.00
31389DQF7		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$27,147,379.05	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,027,449.19	45.89%	0	\$0.00	NA	0	\$0.00
Total			368	\$50,174,828.24	100%	0	\$0.00		0	\$0.00
31389DQH3		CHASE MANHATTAN MORTGAGE CORPORATION	294	\$34,053,146.71	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$15,559,754.45	31.36%	0	\$0.00	NA	0	\$0.00
Total			429	\$49,612,901.16	100%	0	\$0.00		0	\$0.00
31389DQJ9		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$37,776,014.10	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,999,673.51	24.11%	0	\$0.00	NA	0	\$0.00
Total			439	\$49,775,687.61	100%	0	\$0.00		0	\$0.00
31389DQK6		CHASE MANHATTAN MORTGAGE CORPORATION	370	\$44,868,383.83	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,914,886.25	9.87%	0	\$0.00	NA	0	\$0.00
Total			413	\$49,783,270.08	100%	0	\$0.00		0	\$0.00
31389DQL4		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,728,743.00	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,266,040.10	31.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,994,783.10	100%	0	\$0.00		0	\$0.00
31389DQM2		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$33,346,168.46	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,732,332.54	33.41%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,078,501.00	100%	0	\$0.00		0	\$0.00
31389DQN0		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$32,281,641.20	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,525,851.20	35.19%	0	\$0.00	NA	0	\$0.00
Total			351	\$49,807,492.40	100%	0	\$0.00		0	\$0.00
31389DQP5			218	\$31,708,558.20	63.37%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	132	\$18,325,907.91	36.63%	0	\$0.00	NA	\$0.00
Total			350	\$50,034,466.11	100%	0	\$0.00	0	\$0.00
31389DQQ3		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,482,525.87	62.95%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$18,528,696.91	37.05%	0	\$0.00	NA	\$0.00
Total			348	\$50,011,222.78	100%	0	\$0.00	0	\$0.00
31389DQR1		CHASE MANHATTAN MORTGAGE CORPORATION	273	\$41,723,903.67	83.83%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,047,529.40	16.17%	0	\$0.00	NA	\$0.00
Total			335	\$49,771,433.07	100%	0	\$0.00	0	\$0.00
31389DQS9		CHASE MANHATTAN MORTGAGE CORPORATION	327	\$49,394,072.74	98.55%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$725,119.44	1.45%	0	\$0.00	NA	\$0.00
Total			332	\$50,119,192.18	100%	0	\$0.00	0	\$0.00
31389DQT7		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$19,616,746.55	37.16%	0	\$0.00	NA	\$0.00
		Unavailable	250	\$33,170,982.20	62.84%	0	\$0.00	NA	\$0.00
Total			376	\$52,787,728.75	100%	0	\$0.00	0	\$0.00
31389DQU4		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,383,688.05	26.14%	0	\$0.00	NA	\$0.00
Total			157	\$24,421,842.04	100%	0	\$0.00	0	\$0.00
31389DQV2		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$22,688,760.55	49.39%	0	\$0.00	NA	\$0.00
		Unavailable	177	\$23,253,113.97	50.61%	0	\$0.00	NA	\$0.00
Total			330	\$45,941,874.52	100%	0	\$0.00	0	\$0.00
31389DQX8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$135,400.00	9.97%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,222,172.12	90.03%	0	\$0.00	NA	\$0.00
Total			13	\$1,357,572.12	100%	0	\$0.00	0	\$0.00

31389DQZ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$389,656.53	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,345,205.32	89.57%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,734,861.85	100%	0	\$0.00		0	\$0.00
31389DRA7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,219.55	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,391,912.15	36.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,772,131.70	100%	0	\$0.00		0	\$0.00
31389DRR0	Unavailable	54	\$5,673,319.36	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,673,319.36	100%	0	\$0.00		0	\$0.00
31389DRT6	HEARTLAND SAVINGS BANK FSB	20	\$1,866,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,866,650.00	100%	0	\$0.00		0	\$0.00
31389DS24	BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,192,393.36	100%	0	\$0.00		0	\$0.00
31389DS32	BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,991,963.42	100%	0	\$0.00		0	\$0.00
31389DS40	BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,084,509.65	100%	0	\$0.00		0	\$0.00
31389DS57	BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$24,170,289.61	100%	0	\$0.00		0	\$0.00
31389DS65	BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0	\$0.00
Total		737	\$75,877,971.85	100%	0	\$0.00		0	\$0.00
31389DS73	BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$33,589,915.47	100%	0	\$0.00		0	\$0.00
31389DS81	BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0	\$0.00
Total			2,728	\$298,708,585.90	100%	0	\$0.00		0	\$0.00
31389DS99		BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$48,293,685.02	100%	0	\$0.00		0	\$0.00
31389DSF5		M&T MORTGAGE CORPORATION	25	\$2,975,989.02	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$991,449.22	24.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,967,438.24	100%	0	\$0.00		0	\$0.00
31389DSH1		Unavailable	22	\$1,574,160.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,574,160.81	100%	0	\$0.00		0	\$0.00
31389DSJ7		M&T MORTGAGE CORPORATION	5	\$618,509.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$618,509.10	100%	0	\$0.00		0	\$0.00
31389DSL2		NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,755,688.58	100%	0	\$0.00		0	\$0.00
31389DSM0		NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,500,480.00	100%	0	\$0.00		0	\$0.00
31389DSN8		NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,203,388.51	100%	0	\$0.00		0	\$0.00
31389DSP3		NEXSTAR FINANCIAL CORPORATION	115	\$9,210,283.81	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,210,283.81	100%	0	\$0.00		0	\$0.00
31389DSQ1		NEXSTAR FINANCIAL CORPORATION	65	\$9,643,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,643,200.00	100%	0	\$0.00		0	\$0.00
31389DSR9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,961,779.18	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$18,138,915.30	66.93%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,100,694.48	100%	0	\$0.00		0	\$0.00
31389DSS7		UNION FEDERAL BANK OF	77	\$9,310,793.79	42.84%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS								
		Unavailable	82	\$12,420,787.32	57.16%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,731,581.11	100%	0	\$0.00		0	\$0.00
31389DST5		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$1,835,071.28	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,693,824.30	48%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,528,895.58	100%	0	\$0.00		0	\$0.00
31389DSW8		BANK OF AMERICA NA	21	\$1,049,942.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,049,942.06	100%	0	\$0.00		0	\$0.00
31389DSX6		BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,307,709.47	100%	0	\$0.00		0	\$0.00
31389DSY4		BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,246,359.90	100%	0	\$0.00		0	\$0.00
31389DSZ1		BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,312,324.75	100%	0	\$0.00		0	\$0.00
31389DT98		M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,486,233.10	100%	0	\$0.00		0	\$0.00
31389DTA5		BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0	\$0.00
Total			3,237	\$436,087,740.28	100%	0	\$0.00		0	\$0.00
31389DTB3		BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0	\$0.00
Total			3,193	\$366,190,773.59	100%	0	\$0.00		0	\$0.00
31389DTC1		BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,173	\$240,578,217.50	60.19%	0	\$0.00	NA	0	\$0.00
Total			3,601	\$399,693,343.89	100%	0	\$0.00		0	\$0.00

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31389DTD9	BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,351.60	1.26%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,217,335.09	100%	0	\$0.00		0	\$0.00
31389DU62	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,843,049.00	18.95%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,000,711.00	100%	0	\$0.00		0	\$0.00
31389DU70	FIRST HORIZON HOME LOAN CORPORATION	51	\$6,559,795.65	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,440,986.30	34.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,000,781.95	100%	0	\$0.00		0	\$0.00
31389DU88	FIRST HORIZON HOME LOAN CORPORATION	82	\$14,590,233.62	71.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,837,438.71	28.58%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,427,672.33	100%	0	\$0.00		0	\$0.00
31389DU96	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,555,590.67	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,841,790.90	34.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,397,381.57	100%	0	\$0.00		0	\$0.00
31389DUB1	REPUBLIC BANK	272	\$35,956,240.20	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$35,956,240.20	100%	0	\$0.00		0	\$0.00
31389DUC9	REPUBLIC BANK	14	\$1,750,712.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,750,712.41	100%	0	\$0.00		0	\$0.00
31389DUE5	REPUBLIC BANK	9	\$1,244,193.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,244,193.10	100%	0	\$0.00		0	\$0.00
31389DUG0	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,785.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,029,895.22	91.27%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,319,680.22	100%	0	\$0.00		0	\$0.00
31389DUH8	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$345,650.00	9.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,441,806.30	90.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,787,456.30	100%	0	\$0.00		0	\$0.00
31389DUK1		COLONIAL SAVINGS FA	32	\$3,764,310.88	94.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,796.23	5.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,966,107.11	100%	0	\$0.00		0	\$0.00
31389DUL9		COLONIAL SAVINGS FA	37	\$3,307,922.33	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$960,869.41	22.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,268,791.74	100%	0	\$0.00		0	\$0.00
31389DUN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,960,183.60	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,885,853.00	71.4%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,846,036.60	100%	0	\$0.00		0	\$0.00
31389DUP0		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,153,315.18	100%	0	\$0.00		0	\$0.00
31389DUQ8		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,138,350.00	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$156,300.00	12.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,294,650.00	100%	0	\$0.00		0	\$0.00
31389DUR6		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$410,000.00	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,807,500.00	81.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,217,500.00	100%	0	\$0.00		0	\$0.00
31389DUS4		Unavailable	5	\$1,103,460.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,103,460.36	100%	0	\$0.00		0	\$0.00
31389DV20		FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$19,548,635.24	100%	0	\$0.00		0	\$0.00
31389DV38		FLEET NATIONAL BANK	231	\$26,187,982.83	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$26,187,982.83	100%	0	\$0.00		0	\$0.00

31389DV46	FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,160,407.46	100%	0	\$0.00		0	\$0.00
31389DV53	FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,886,224.05	100%	0	\$0.00		0	\$0.00
31389DV79	FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,569,349.87	100%	0	\$0.00		0	\$0.00
31389DV87	FLEET NATIONAL BANK	523	\$63,181,310.98	100%	0	\$0.00	NA	0	\$0.00
Total		523	\$63,181,310.98	100%	0	\$0.00		0	\$0.00
31389DV95	FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$32,388,311.13	100%	0	\$0.00		0	\$0.00
31389DVA2	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,781,300.00	70.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,445,001.23	29.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,226,301.23	100%	0	\$0.00		0	\$0.00
31389DVY0	BANKFINANCIAL FSB	11	\$1,000,077.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,077.05	100%	0	\$0.00		0	\$0.00
31389DVZ7	FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,752,988.29	100%	0	\$0.00		0	\$0.00
31389DW37	WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	0	\$0.00
Total		265	\$50,801,701.23	100%	0	\$0.00		0	\$0.00
31389DW45	WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	0	\$0.00
Total		206	\$39,519,648.82	100%	0	\$0.00		0	\$0.00
31389DW60	WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,789,007.81	100%	0	\$0.00		0	\$0.00
31389DWA1		FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$28,053,682.45	100%	0	\$0.00		0	\$0.00
31389DWB9		FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$24,643,939.32	100%	0	\$0.00		0	\$0.00
31389DWC7		FLEET NATIONAL BANK	110	\$9,841,868.39	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,841,868.39	100%	0	\$0.00		0	\$0.00
31389DWD5		FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,272,563.14	100%	0	\$0.00		0	\$0.00
31389DWE3		FLEET NATIONAL BANK	150	\$13,012,199.43	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$13,012,199.43	100%	0	\$0.00		0	\$0.00
31389DWF0		FLEET NATIONAL BANK	83	\$7,328,871.04	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,328,871.04	100%	0	\$0.00		0	\$0.00
31389DWR4		NORWOOD COOPERATIVE BANK	14	\$2,157,713.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,157,713.90	100%	0	\$0.00		0	\$0.00
31389DWY9		WASHINGTON MUTUAL BANK	27	\$4,006,957.43	66.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,049,824.41	33.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,056,781.84	100%	0	\$0.00		0	\$0.00
31389DYA9		OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0	\$0.00
Total			326	\$57,713,425.32	100%	0	\$0.00		0	\$0.00
31389E2L8		GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	338	\$65,517,003.07	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$65,517,003.07	100%	0	\$0.00		0	\$0.00
31389E2N4		RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0	\$0.00

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

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Total			27	\$968,125.36	100%	0	\$0.00		0	\$0.00
31389EC86		WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,428,023.73	100%	0	\$0.00		0	\$0.00
31389EC94		WACHOVIA BANK, NA	32	\$1,522,188.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,522,188.37	100%	0	\$0.00		0	\$0.00
31389ECE3		WACHOVIA BANK, NA	93	\$8,136,517.78	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,136,517.78	100%	0	\$0.00		0	\$0.00
31389ECG8		WACHOVIA BANK, NA	58	\$8,359,693.76	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,359,693.76	100%	0	\$0.00		0	\$0.00
31389ECK9		WACHOVIA BANK, NA	872	\$33,731,984.19	100%	0	\$0.00	NA	0	\$0.00
Total			872	\$33,731,984.19	100%	0	\$0.00		0	\$0.00
31389ECL7		WACHOVIA BANK, NA	346	\$12,563,684.18	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$12,563,684.18	100%	0	\$0.00		0	\$0.00
31389ECN3		WACHOVIA BANK, NA	69	\$8,756,903.39	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,756,903.39	100%	0	\$0.00		0	\$0.00
31389ECP8		WACHOVIA BANK, NA	150	\$16,860,788.01	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,860,788.01	100%	0	\$0.00		0	\$0.00
31389ECQ6		WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	0	\$0.00
Total			628	\$45,666,079.09	100%	0	\$0.00		0	\$0.00
31389ECR4		WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,536,532.80	100%	0	\$0.00		0	\$0.00
31389ECS2		WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,319,528.57	100%	0	\$0.00		0	\$0.00
31389ECT0			1,012	\$70,486,612.36	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NA								
Total			1,012	\$70,486,612.36	100%	0	\$0.00		0	\$0.00
31389ECU7		WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$31,516,739.52	100%	0	\$0.00		0	\$0.00
31389ECV5		WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$35,686,827.01	100%	0	\$0.00		0	\$0.00
31389ECW3		WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$22,180,320.28	100%	0	\$0.00		0	\$0.00
31389ECX1		WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$29,871,500.84	100%	0	\$0.00		0	\$0.00
31389ECY9		WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$7,983,212.95	100%	0	\$0.00		0	\$0.00
31389ECZ6		WACHOVIA BANK, NA	79	\$2,337,110.05	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$2,337,110.05	100%	0	\$0.00		0	\$0.00
31389ED28		WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,645,274.40	100%	0	\$0.00		0	\$0.00
31389ED36		WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$190,902,399.40	100%	0	\$0.00		0	\$0.00
31389ED44		WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$14,534,160.72	100%	0	\$0.00		0	\$0.00
31389EDA0		WACHOVIA BANK, NA	40	\$1,516,516.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,516,516.84	100%	0	\$0.00		0	\$0.00
31389EDB8		WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,395,401.36	100%	0	\$0.00		0	\$0.00

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

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Total			55	\$5,700,578.77	100%	0	\$0.00		0	\$0.00
31389EDR3		WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0	\$0.00
Total			631	\$89,692,186.96	100%	0	\$0.00		0	\$0.00
31389EDS1		WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$32,779,582.48	100%	0	\$0.00		0	\$0.00
31389EDT9		WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA	0	\$0.00
Total			364	\$51,588,476.31	100%	0	\$0.00		0	\$0.00
31389EDU6		WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0	\$0.00
Total			1,289	\$183,000,400.97	100%	0	\$0.00		0	\$0.00
31389EDV4		WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA	0	\$0.00
Total			973	\$93,863,790.18	100%	0	\$0.00		0	\$0.00
31389EDW2		WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA	0	\$0.00
Total			852	\$132,637,844.91	100%	0	\$0.00		0	\$0.00
31389EDX0		WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			884	\$110,316,088.00	100%	0	\$0.00		0	\$0.00
31389EDY8		WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,413	\$179,495,859.40	100%	0	\$0.00		0	\$0.00
31389EDZ5		WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$41,616,158.90	100%	0	\$0.00		0	\$0.00
31389EF26		CHARTER ONE BANK FSB	31	\$3,221,861.04	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,221,861.04	100%	0	\$0.00		0	\$0.00
31389EFG5		CHARTER ONE BANK FSB	11	\$1,217,269.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,217,269.92	100%	0	\$0.00		0	\$0.00
31389EFH3			405	\$56,858,784.54	100%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE BANK FSB								
Total			405	\$56,858,784.54	100%	0	\$0.00		0	\$0.00
31389EFJ9		CHARTER ONE BANK FSB	147	\$17,050,969.34	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,050,969.34	100%	0	\$0.00		0	\$0.00
31389EFL4		CHARTER ONE BANK FSB	17	\$1,006,618.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,006,618.19	100%	0	\$0.00		0	\$0.00
31389EFM2		CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,933,227.00	100%	0	\$0.00		0	\$0.00
31389EFN0		CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,434,395.38	100%	0	\$0.00		0	\$0.00
31389EFP5		CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,329,767.67	100%	0	\$0.00		0	\$0.00
31389EFQ3		CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,070,221.11	100%	0	\$0.00		0	\$0.00
31389EFR1		CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$91,428,989.89	100%	0	\$0.00		0	\$0.00
31389EFS9		CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$61,830,886.89	100%	0	\$0.00		0	\$0.00
31389EFT7		CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,422,544.06	100%	0	\$0.00		0	\$0.00
31389EFU4		CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,071,101.75	100%	0	\$0.00		0	\$0.00
31389EFV2		CHARTER ONE BANK FSB	70	\$6,190,205.15	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,190,205.15	100%	0	\$0.00		0	\$0.00

31389EFW0	CHARTER ONE BANK FSB	185	\$15,991,797.61	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$15,991,797.61	100%	0	\$0.00		0	\$0.00
31389EFX8	CHARTER ONE BANK FSB	39	\$2,760,125.07	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,760,125.07	100%	0	\$0.00		0	\$0.00
31389EFY6	CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$19,335,951.90	100%	0	\$0.00		0	\$0.00
31389EFZ3	CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,740,341.75	100%	0	\$0.00		0	\$0.00
31389EM36	Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,246,177.39	100%	0	\$0.00		0	\$0.00
31389EM44	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,336,941.60	100%	0	\$0.00		0	\$0.00
31389EM51	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,999,984.09	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,999,984.09	100%	0	\$0.00		0	\$0.00
31389EMG7	THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$624,095.42	100%	0	\$0.00		0	\$0.00
31389EMM4	THE TRUST COMPANY OF NEW JERSEY	150	\$17,794,643.11	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$17,794,643.11	100%	0	\$0.00		0	\$0.00
31389EMN2	THE TRUST COMPANY OF NEW JERSEY	158	\$22,785,381.44	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$22,785,381.44	100%	0	\$0.00		0	\$0.00
31389EMP7		17	\$1,965,926.76	100%	0	\$0.00	NA	0	\$0.00

		THE TRUST COMPANY OF NEW JERSEY								
Total			17	\$1,965,926.76	100%	0	\$0.00	0	\$0.00	
31389EMQ5		THE TRUST COMPANY OF NEW JERSEY	12	\$1,693,259.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,693,259.19	100%	0	\$0.00	0	\$0.00	
31389EMR3		THE TRUST COMPANY OF NEW JERSEY	63	\$10,238,440.12	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,238,440.12	100%	0	\$0.00	0	\$0.00	
31389EMT9		THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$46,267,891.79	100%	0	\$0.00	0	\$0.00	
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,952,996.41	100%	0	\$0.00	0	\$0.00	
31389EMV4		THE TRUST COMPANY OF NEW JERSEY	55	\$8,100,948.31	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,100,948.31	100%	0	\$0.00	0	\$0.00	
31389EU86		CHARTER ONE BANK FSB	493	\$44,230,864.69	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$44,230,864.69	100%	0	\$0.00	0	\$0.00	
31389EU94		CHARTER ONE BANK FSB	471	\$44,125,202.58	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$44,125,202.58	100%	0	\$0.00	0	\$0.00	
31389EV51		Unavailable	15	\$977,828.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$977,828.12	100%	0	\$0.00	0	\$0.00	
31389EV85		Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$680,163.06	100%	0	\$0.00	0	\$0.00	
31389EV93		Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,342,938.62	100%	0	\$0.00	0	\$0.00	

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31389EVA0		CHARTER ONE BANK FSB	469	\$44,211,287.04	100%	0	\$0.00	NA	0	\$0.00
Total			469	\$44,211,287.04	100%	0	\$0.00		0	\$0.00
31389EVB8		CHARTER ONE BANK FSB	491	\$41,126,676.60	100%	0	\$0.00	NA	0	\$0.00
Total			491	\$41,126,676.60	100%	0	\$0.00		0	\$0.00
31389EVF9		CHARTER ONE BANK FSB	784	\$61,631,944.93	100%	0	\$0.00	NA	0	\$0.00
Total			784	\$61,631,944.93	100%	0	\$0.00		0	\$0.00
31389EWA9		Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,002,482.18	100%	0	\$0.00		0	\$0.00
31389EWB7		Unavailable	34	\$2,696,256.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,696,256.94	100%	0	\$0.00		0	\$0.00
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,002,391.83	100%	0	\$0.00		0	\$0.00
31389EWF8		INDYMAC BANK, FSB	62	\$11,434,011.12	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,226,182.87	38.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,660,193.99	100%	0	\$0.00		0	\$0.00
31389EWG6		INDYMAC BANK, FSB	14	\$2,005,950.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,734,901.75	46.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,740,851.75	100%	0	\$0.00		0	\$0.00
31389EWH4		Unavailable	26	\$3,302,108.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,302,108.01	100%	0	\$0.00		0	\$0.00
31389EWL5		Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,639,582.94	100%	0	\$0.00		0	\$0.00
31389EWM3		INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,955,108.91	100%	0	\$0.00		0	\$0.00
31389EZK4		SUNTRUST MORTGAGE INC.	49	\$8,103,634.23	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,668,178.61	100%	0	\$0.00		0	\$0.00

31389EZX6	NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,261,943.36	100%	0	\$0.00		0	\$0.00
31389F2E1	REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,474,256.80	100%	0	\$0.00		0	\$0.00
31389F2F8	REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,664,633.91	100%	0	\$0.00		0	\$0.00
31389F3B6	DLJ MORTGAGE CAPITAL INC.	28	\$3,793,955.25	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,793,955.25	100%	0	\$0.00		0	\$0.00
31389F3C4	DLJ MORTGAGE CAPITAL INC.	185	\$33,376,318.66	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,376,318.66	100%	0	\$0.00		0	\$0.00
31389F3L4	DLJ MORTGAGE CAPITAL INC.	5	\$1,710,179.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,710,179.35	100%	0	\$0.00		0	\$0.00
31389F3P5	DLJ MORTGAGE CAPITAL INC.	34	\$6,085,709.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,085,709.25	100%	0	\$0.00		0	\$0.00
31389F4E9	DLJ MORTGAGE CAPITAL INC.	114	\$10,049,884.95	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,049,884.95	100%	0	\$0.00		0	\$0.00
31389F4F6	DLJ MORTGAGE CAPITAL INC.	184	\$27,215,689.53	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$27,215,689.53	100%	0	\$0.00		0	\$0.00
31389F4G4	DLJ MORTGAGE CAPITAL INC.	165	\$24,254,385.97	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,254,385.97	100%	0	\$0.00		0	\$0.00
31389F4H2	DLJ MORTGAGE CAPITAL INC.	117	\$15,332,786.77	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,332,786.77	100%	0	\$0.00		0	\$0.00
31389F4J8	Unavailable	27	\$4,200,772.24	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,200,772.24	100%	0	\$0.00		0	\$0.00
31389F4K5	Unavailable		69	\$8,664,815.95	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,664,815.95	100%	0	\$0.00		0	\$0.00
31389F4L3	Unavailable		101	\$10,266,992.07	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,266,992.07	100%	0	\$0.00		0	\$0.00
31389F4M1	Unavailable		44	\$4,427,455.74	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,427,455.74	100%	0	\$0.00		0	\$0.00
31389F4N9	Unavailable		11	\$721,571.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$721,571.54	100%	0	\$0.00		0	\$0.00
31389F4P4	Unavailable		14	\$1,415,780.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,415,780.96	100%	0	\$0.00		0	\$0.00
31389F4R0	Unavailable		51	\$5,798,263.18	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,798,263.18	100%	0	\$0.00		0	\$0.00
31389F4S8	Unavailable		34	\$3,891,227.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,891,227.69	100%	0	\$0.00		0	\$0.00
31389F4U3	Unavailable		342	\$56,732,229.98	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$56,732,229.98	100%	0	\$0.00		0	\$0.00
31389F4V1	Unavailable		736	\$137,846,802.73	100%	0	\$0.00	NA	0	\$0.00
Total			736	\$137,846,802.73	100%	0	\$0.00		0	\$0.00
31389F4W9	Unavailable		391	\$34,092,403.11	100%	0	\$0.00	NA	0	\$0.00
Total			391	\$34,092,403.11	100%	0	\$0.00		0	\$0.00
31389F4X7	Unavailable		612	\$78,242,698.46	100%	0	\$0.00	NA	0	\$0.00
Total			612	\$78,242,698.46	100%	0	\$0.00		0	\$0.00
31389F4Y5	Unavailable		149	\$16,876,146.23	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$16,876,146.23	100%	0	\$0.00		0	\$0.00
31389F4Z2	Unavailable		222	\$28,668,626.41	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$28,668,626.41	100%	0	\$0.00		0	\$0.00
31389F5A6	Unavailable		85	\$10,174,597.84	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,174,597.84	100%	0	\$0.00		0	\$0.00
31389F5B4	Unavailable		10	\$1,243,766.25	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,243,766.25	100%	0	\$0.00		0	\$0.00
31389F5H1		DLJ MORTGAGE CAPITAL INC.	20	\$2,732,022.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,732,022.38	100%	0	\$0.00		0	\$0.00
31389F5J7		DLJ MORTGAGE CAPITAL INC.	39	\$4,275,509.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,275,509.81	100%	0	\$0.00		0	\$0.00
31389F5K4		DLJ MORTGAGE CAPITAL INC.	40	\$3,495,794.98	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,495,794.98	100%	0	\$0.00		0	\$0.00
31389F5L2		DLJ MORTGAGE CAPITAL INC.	26	\$2,339,308.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,339,308.23	100%	0	\$0.00		0	\$0.00
31389F5N8		DLJ MORTGAGE CAPITAL INC.	17	\$1,963,276.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,963,276.69	100%	0	\$0.00		0	\$0.00
31389F5S7		DLJ MORTGAGE CAPITAL INC.	86	\$11,827,351.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,827,351.00	100%	0	\$0.00		0	\$0.00
31389F5X6		DLJ MORTGAGE CAPITAL INC.	50	\$6,404,048.99	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,404,048.99	100%	0	\$0.00		0	\$0.00
31389F5Y4		DLJ MORTGAGE CAPITAL INC.	91	\$10,454,893.01	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,454,893.01	100%	0	\$0.00		0	\$0.00
31389F5Z1		DLJ MORTGAGE CAPITAL INC.	62	\$7,537,238.64	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,537,238.64	100%	0	\$0.00		0	\$0.00
31389F6A5		DLJ MORTGAGE CAPITAL INC.	39	\$3,740,250.54	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,740,250.54	100%	0	\$0.00		0	\$0.00
31389F6B3		DLJ MORTGAGE CAPITAL INC.	28	\$2,336,187.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,336,187.80	100%	0	\$0.00		0	\$0.00
31389F6D9			50	\$7,834,528.49	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			50	\$7,834,528.49	100%	0	\$0.00	0	\$0.00
31389F6E7		DLJ MORTGAGE CAPITAL INC.	82	\$9,942,406.28	100%	0	\$0.00	NA	\$0.00
Total			82	\$9,942,406.28	100%	0	\$0.00	0	\$0.00
31389F6F4		DLJ MORTGAGE CAPITAL INC.	87	\$11,085,441.45	100%	0	\$0.00	NA	\$0.00
Total			87	\$11,085,441.45	100%	0	\$0.00	0	\$0.00
31389F6G2		DLJ MORTGAGE CAPITAL INC.	81	\$9,127,785.38	100%	0	\$0.00	NA	\$0.00
Total			81	\$9,127,785.38	100%	0	\$0.00	0	\$0.00
31389F6L1		DLJ MORTGAGE CAPITAL INC.	71	\$12,170,497.25	100%	0	\$0.00	NA	\$0.00
Total			71	\$12,170,497.25	100%	0	\$0.00	0	\$0.00
31389F6N7		DLJ MORTGAGE CAPITAL INC.	158	\$29,574,913.99	100%	0	\$0.00	NA	\$0.00
Total			158	\$29,574,913.99	100%	0	\$0.00	0	\$0.00
31389F6Q0		DLJ MORTGAGE CAPITAL INC.	305	\$42,953,875.86	100%	0	\$0.00	NA	\$0.00
Total			305	\$42,953,875.86	100%	0	\$0.00	0	\$0.00
31389F6R8		DLJ MORTGAGE CAPITAL INC.	26	\$3,023,391.05	100%	1	\$59,620.59	NA	\$0.00
Total			26	\$3,023,391.05	100%	1	\$59,620.59	0	\$0.00
31389F6S6		DLJ MORTGAGE CAPITAL INC.	249	\$30,885,042.55	100%	0	\$0.00	NA	\$0.00
Total			249	\$30,885,042.55	100%	0	\$0.00	0	\$0.00
31389F6U1		DLJ MORTGAGE CAPITAL INC.	216	\$24,905,768.87	100%	0	\$0.00	NA	\$0.00
Total			216	\$24,905,768.87	100%	0	\$0.00	0	\$0.00
31389F6W7		DLJ MORTGAGE CAPITAL INC.	286	\$34,215,182.09	100%	1	\$81,175.42	NA	\$0.00
Total			286	\$34,215,182.09	100%	1	\$81,175.42	0	\$0.00
31389F6Z0		DLJ MORTGAGE CAPITAL INC.	13	\$1,252,346.34	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,252,346.34	100%	0	\$0.00	0	\$0.00

31389F7A4	DLJ MORTGAGE CAPITAL INC.	22	\$2,466,441.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,466,441.88	100%	0	\$0.00		0	\$0.00
31389F7D8	DLJ MORTGAGE CAPITAL INC.	17	\$1,945,846.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,945,846.47	100%	0	\$0.00		0	\$0.00
31389F7F3	DLJ MORTGAGE CAPITAL INC.	19	\$1,826,918.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,826,918.94	100%	0	\$0.00		0	\$0.00
31389F7G1	DLJ MORTGAGE CAPITAL INC.	20	\$1,907,871.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,907,871.29	100%	0	\$0.00		0	\$0.00
31389F7H9	DLJ MORTGAGE CAPITAL INC.	12	\$656,308.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$656,308.47	100%	0	\$0.00		0	\$0.00
31389FJJ2	WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0	\$0.00
Total		207	\$23,846,012.86	100%	0	\$0.00		0	\$0.00
31389GAD2	DLJ MORTGAGE CAPITAL INC.	10	\$1,031,465.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,031,465.31	100%	0	\$0.00		0	\$0.00
31389GAF7	DLJ MORTGAGE CAPITAL INC.	21	\$2,416,462.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,416,462.49	100%	0	\$0.00		0	\$0.00
31389GAG5	DLJ MORTGAGE CAPITAL INC.	23	\$2,124,706.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,124,706.35	100%	0	\$0.00		0	\$0.00
31389GAH3	DLJ MORTGAGE CAPITAL INC.	26	\$2,948,043.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,948,043.22	100%	0	\$0.00		0	\$0.00
31389GAJ9	DLJ MORTGAGE CAPITAL INC.	11	\$1,097,352.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,097,352.29	100%	0	\$0.00		0	\$0.00
31389GAK6		11	\$1,389,484.19	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			11	\$1,389,484.19	100%	0	\$0.00	0	\$0.00	\$0.00
31389GAL4		DLJ MORTGAGE CAPITAL INC.	91	\$14,514,700.39	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,514,700.39	100%	0	\$0.00	0	\$0.00	\$0.00
31389GAN0		DLJ MORTGAGE CAPITAL INC.	75	\$10,678,558.10	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,678,558.10	100%	0	\$0.00	0	\$0.00	\$0.00
31389GAQ3		DLJ MORTGAGE CAPITAL INC.	114	\$15,308,902.57	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,308,902.57	100%	0	\$0.00	0	\$0.00	\$0.00
31389GAR1		DLJ MORTGAGE CAPITAL INC.	17	\$1,925,801.31	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,925,801.31	100%	0	\$0.00	0	\$0.00	\$0.00
31389GAS9		DLJ MORTGAGE CAPITAL INC.	119	\$15,171,737.61	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,171,737.61	100%	0	\$0.00	0	\$0.00	\$0.00
31389GAU4		DLJ MORTGAGE CAPITAL INC.	108	\$12,440,090.96	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,440,090.96	100%	0	\$0.00	0	\$0.00	\$0.00
31389GAW0		DLJ MORTGAGE CAPITAL INC.	115	\$13,830,788.30	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,830,788.30	100%	0	\$0.00	0	\$0.00	\$0.00
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,357,483.85	100%	0	\$0.00	0	\$0.00	\$0.00
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,378,524.09	100%	0	\$0.00	0	\$0.00	\$0.00
31389MZY6		WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,799,096.17	100%	0	\$0.00	0	\$0.00	\$0.00

31389MZZ3	WASHINGTON MUTUAL BANK, FA	35	\$6,248,944.45	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,781,279.60	71.63%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,030,224.05	100%	0	\$0.00		0	\$0.00
31371KK67	AEGIS MORTGAGE CORPORATION	6	\$761,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,184,206.38	2.14%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	12	\$1,033,295.57	0.43%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$717,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$257,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	27	\$2,317,189.01	0.96%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$523,012.69	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	25	\$2,958,363.56	1.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$195,543.71	0.08%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	313	\$33,415,149.06	13.78%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,867.93	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$466,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	12	\$985,272.32	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,447,225.00	0.6%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	32	\$3,006,371.24	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00

HSBC MORTGAGE CORPORATION (USA)	11	\$1,143,089.11	0.47%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	6	\$659,985.00	0.27%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	65	\$6,918,512.00	2.85%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	18	\$1,129,561.03	0.47%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$263,859.57	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	22	\$1,603,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	137	\$17,854,083.11	7.36%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,070,564.93	0.44%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$193,630.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	7	\$526,150.00	0.22%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	3	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$29,613.97	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$182,561.00	0.08%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	7	\$543,100.00	0.22%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$508,790.00	0.21%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	7	\$811,398.00	0.33%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	3	\$376,150.00	0.16%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	9	\$1,374,903.78	0.57%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER	6	\$475,066.99	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	3	\$290,122.67	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$64,381.19	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$1,319,147.06	0.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	5	\$570,337.72	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$439,060.17	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,335	\$148,814,164.00	61.37%	0	\$0.00	NA	0	\$0.00
Total		2,231	\$242,449,377.77	100%	0	\$0.00		0	\$0.00
31371KK75	AEGIS MORTGAGE CORPORATION	10	\$1,355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$6,821,428.12	1.22%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77	0.54%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	4	\$565,624.52	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,941,178.00	0.7%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,525,889.76	0.27%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,334,590.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62	0.01%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	15	\$1,597,457.02	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$155,250.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	0	\$0.00
ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	179	\$23,568,404.51	4.2%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$297,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	13	\$1,305,425.00	0.23%	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$149,792.00	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	0	\$0.00

PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00	0.2%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	0	\$0.00
RBMG INC.	2	\$381,863.45	0.07%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	10	\$1,171,021.97	0.21%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	13	\$1,864,000.58	0.33%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04%	0	\$0.00	NA	0	\$0.00

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	WACHOVIA BANK, NA	39	\$3,914,843.13	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$279,835.20	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$861,810.19	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,206	\$333,521,350.41	59.48%	0	\$0.00	NA	0	\$0.00
Total		3,862	\$560,845,673.54	100%	0	\$0.00		0	\$0.00
31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$454,034.94	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	121	\$15,709,249.62	11.39%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	6	\$946,599.47	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,388,622.43	1.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	43	\$5,311,448.73	3.85%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$159,658.81	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$438,397.32	0.32%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	2	\$295,000.00	0.21%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$640,559.04	0.46%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18	0.9%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89	0.35%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$186,798.98	0.14%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$257,499.37	0.19%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	6	\$1,289,863.54	0.94%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	17	\$2,180,335.21	1.58%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,116,880.62	1.53%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$496,511.14	0.36%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$693,595.46	0.5%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19	0.79%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$418,417.83	0.3%	0	\$0.00	NA	\$0.00

	WASHINGTON MUTUAL BANK	1	\$139,701.45	0.1%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	17	\$2,280,299.52	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$80,744,161.90	58.53%	0	\$0.00	NA	0	\$0.00
Total		965	\$137,949,297.64	100%	0	\$0.00		0	\$0.00
31371KKE0	ALLIANCE MORTGAGE COMPANY (NERO)	43	\$5,988,879.85	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	102	\$17,352,020.43	2.33%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$169,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	11	\$1,399,172.82	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	2	\$419,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$39,533,085.61	5.31%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	32	\$4,335,974.80	0.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$689,697.34	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	586	\$71,691,208.72	9.63%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$86,320.96	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,758,366.71	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,511,741.65	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$391,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,119,087.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE	206	\$28,388,971.36	3.81%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	48	\$6,910,234.54	0.93%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,486,155.16	0.2%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	17	\$2,234,418.35	0.3%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,016,511.58	0.14%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	12	\$987,718.27	0.13%	0	\$0.00	NA	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$231,702.15	0.03%	0	\$0.00	NA	\$0.00
		35	\$4,201,640.26	0.56%	0	\$0.00	NA	\$0.00

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

Total			5,681	\$744,582,143.40	100%	0	\$0.00		0	\$0.00
31371KKF7	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,634,760.05	3.58%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY	5	\$695,950.00	0.68%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$498,346.83	0.49%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	12	\$1,827,443.00	1.8%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	9	\$931,200.00	0.92%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,248.44	1.97%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	2	\$420,391.81	0.41%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$73,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$140,483.40	0.14%	0	\$0.00	NA	0	\$0.00	
	HEMIBANC MORTGAGE CORPORATION	3	\$407,296.83	0.4%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	4	\$542,903.49	0.53%	0	\$0.00	NA	0	\$0.00	
	ICM MORTGAGE CORPORATION	10	\$1,835,788.82	1.81%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	5	\$763,910.74	0.75%	0	\$0.00	NA	0	\$0.00	
	KAUFMAN AND BROAD MORTGAGE	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$0.00	

COMPANY								
LA GRANGE STATE BANK	29	\$3,741,501.00	3.68%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	10	\$1,346,367.23	1.32%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$849,506.99	0.84%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$329,378.77	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$1,083,143.68	1.07%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	4	\$485,199.03	0.48%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$667,468.76	0.66%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	111	\$14,327,944.96	14.1%	0	\$0.00	NA	0	\$0.00
PRISM MORTGAGE COMPANY	24	\$4,338,227.75	4.27%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	3	\$431,823.00	0.42%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	23	\$2,948,481.27	2.9%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	6	\$895,541.75	0.88%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$768,800.00	0.76%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$806,169.10	0.79%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	6	\$689,750.00	0.68%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$465,302.62	0.46%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$516,296.45	0.51%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	50	\$4,524,195.65	4.45%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	17	\$2,307,152.04	2.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$235,436.73	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$44,812,835.19	44.09%	0	\$0.00	NA	0	\$0.00
Total		738	\$101,643,180.30	100%	0	\$0.00		0	\$0.00
31371KKG5	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$12,350,612.72	1.47%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	24	\$2,433,187.25	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,440,542.77	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	122	\$25,292,391.62	3.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$993,371.55	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	52	\$6,006,873.63	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	20	\$3,066,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$911,632.74	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	177	\$17,988,645.12	2.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	98	\$13,537,583.79	1.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	374	\$43,512,072.88	5.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$546,498.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$1,026,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,389,493.29	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$1,890,566.33	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	29	\$2,145,724.50	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	83	\$12,363,506.49	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$4,145,505.34	0.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	75	\$9,170,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$574,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$439,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	96	\$13,195,548.41	1.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	62	\$8,980,612.77	1.07%	0	\$0.00	NA	0	\$0.00
	ICM MORTGAGE CORPORATION	68	\$11,043,349.53	1.31%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$147,496.50	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$216,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	96	\$16,955,888.00	2.02%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	40	\$5,004,310.82	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	128	\$15,742,829.30	1.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	115	\$15,783,541.39	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	52	\$4,979,573.90	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	94	\$14,346,160.09	1.71%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	25	\$2,984,080.37	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$386,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	23	\$3,496,941.00	0.42%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$182,784.37	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$318,750.00	0.04%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION							
	PINE STATE MORTGAGE CORPORATION	27	\$3,318,634.79	0.39%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	98	\$11,608,346.03	1.38%	0	\$0.00	NA	\$0.00
	PRISM MORTGAGE COMPANY	6	\$670,496.83	0.08%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	8	\$922,289.00	0.11%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	715	\$82,926,060.33	9.87%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	31	\$4,626,261.57	0.55%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$63,000.00	0.01%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	86	\$10,864,766.70	1.29%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,958,288.91	0.35%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$254,800.00	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$1,010,250.22	0.12%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	112	\$13,776,605.15	1.64%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	344	\$46,861,020.40	5.58%	0	\$0.00	NA	\$0.00
	Unavailable	2,804	\$382,328,013.92	45.5%	0	\$0.00	NA	\$0.00
Total		6,357	\$840,279,658.32	100%	0	\$0.00	0	\$0.00
31371KKH3	AEGIS MORTGAGE CORPORATION	1	\$83,900.00	0.02%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$11,506,664.76	2.55%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	25	\$2,215,465.94	0.49%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,183,150.00	0.93%	0	\$0.00	NA	\$0.00

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

	M&T MORTGAGE CORPORATION	216	\$21,863,268.97	4.85%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	26	\$2,831,397.71	0.63%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	80	\$8,002,623.77	1.78%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,119,119.89	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,822,741.68	0.63%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	7	\$701,356.29	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,499,888.50	0.33%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$1,340,113.00	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$119,110.54	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,071,242.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$1,848,709.37	0.41%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	21	\$2,220,991.83	0.49%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	51	\$6,662,133.89	1.48%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	152	\$12,279,683.29	2.72%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	41	\$4,911,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$700,764.17	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$4,187,484.92	0.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,597,237.56	0.35%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	97	\$7,439,368.22	1.65%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS PMAC INC.	7	\$434,432.39	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	222	\$22,469,311.40	4.99%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	7	\$721,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,528	\$179,594,030.68	39.83%	0	\$0.00	NA	0	\$0.00
Total		3,992	\$450,672,008.37	100%	0	\$0.00		0	\$0.00
31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,845,559.35	0.79%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$387,273.17	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,370,144.41	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	2	\$534,500.00	0.23%	0	\$0.00	NA	0	\$0.00

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

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

31371KKK6	ALLIANCE MORTGAGE COMPANY (NERO)	242	\$42,364,942.60	2.48%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	22	\$3,108,410.93	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	139	\$30,813,356.30	1.8%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	7	\$673,723.52	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	30	\$4,501,410.91	0.26%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	12	\$1,723,850.58	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	0	\$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	186	\$26,326,383.03	1.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,051,368.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	52	\$5,626,492.57	0.33%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.							
	FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01%	0	\$0.00	NA	\$0.0
	FIRSTAR BANK, NA	3	\$465,481.85	0.03%	0	\$0.00	NA	\$0.0
	GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	0	\$0.00	NA	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,148,537.08	0.07%	0	\$0.00	NA	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,062,800.00	0.18%	0	\$0.00	NA	\$0.0
	HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	0	\$0.00	NA	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	0.06%	0	\$0.00	NA	\$0.0
	HOMEANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13%	0	\$0.00	NA	\$0.0
	HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA	\$0.0
	ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA	\$0.0
	IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	\$0.0
	IVANHOE FINANCIAL INC.	265	\$47,540,835.26	2.78%	0	\$0.00	NA	\$0.0
	M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	\$0.0
	MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4%	0	\$0.00	NA	\$0.0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA	\$0.0
	MORTGAGEAMERICA INC.	101	\$12,871,918.38	0.75%	0	\$0.00	NA	\$0.0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA	\$0.0
	NCB, FSB	18	\$2,205,193.50	0.13%	0	\$0.00	NA	\$0.0

	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,010,091.21	0.35%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$475,607.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	577	\$99,645,839.64	5.83%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	750	\$96,427,269.61	5.64%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$170,797.46	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	\$41,787,940.84	2.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$73,940.83	0%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE	13	\$1,744,284.79	0.1%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$266,300.00	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	5,166	\$802,289,898.35	46.94%	0	\$0.00	NA	\$0.00
Total		11,056	\$1,709,848,830.43	100%	0	\$0.00	0	\$0.00
31371KKL4	AEGIS MORTGAGE CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$17,037,964.76	1.3%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	28	\$3,330,711.60	0.25%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	134	\$21,903,304.80	1.67%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	50	\$10,435,859.64	0.8%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	1	\$99,918.02	0.01%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	5	\$673,443.88	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35%	0	\$0.00	NA	\$0.00
		9	\$793,657.82	0.06%	0	\$0.00	NA	\$0.00

	CORINTHIAN MORTGAGE CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	76	\$10,874,888.42	0.83%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,815,002.64	0.14%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$664,500.00	0.05%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	\$12,279,926.38	0.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,895,558.92	0.45%	0	\$0.00	NA	\$0.00
	FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	135	\$17,320,503.81	1.32%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,294,537.77	0.1%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$331,400.00	0.03%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	372	\$53,870,522.25	4.11%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	143	\$23,971,869.97	1.83%	0	\$0.00	NA	\$0.00
	ICM MORTGAGE CORPORATION	222	\$36,520,188.97	2.79%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	298	\$44,363,730.91	3.38%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	133	\$19,655,648.65	1.5%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$128,000.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	13	\$2,207,618.22	0.17%	0	\$0.00	NA	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	125	\$13,058,197.41	1%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	3.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	14	\$1,567,464.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,466,690.36	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	69	\$9,500,573.91	0.72%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$602,363.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	0	\$0.00
	PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	545	\$89,975,603.70	6.86%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	90	\$13,304,390.00	1.02%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE	96	\$15,609,922.69	1.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUNTRUST MORTGAGE INC.	14	\$1,693,812.90	0.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,128	\$615,833,264.27	46.97%	0	\$0.00	NA	0	\$0.00
Total		8,858	\$1,310,760,861.20	100%	0	\$0.00		0	\$0.00
31371KKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	69	\$6,883,249.52	14.63%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,375,042.42	30.55%	0	\$0.00	NA	0	\$0.00
Total		418	\$47,056,166.51	100%	0	\$0.00		0	\$0.00
31371KL25	REGIONS MORTGAGE, INC.	25	\$3,613,142.89	51.29%	0	\$0.00	NA	0	\$0.00
		26	\$3,431,890.05	48.71%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON MORTGAGE COMPANY							
Total			51	\$7,045,032.94	100%	0	\$0.00	0	\$0.00
31371KL41		COUNTRYWIDE HOME LOANS, INC.	606	\$86,789,655.71	83.96%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$16,580,719.25	16.04%	0	\$0.00	NA	\$0.00
Total			723	\$103,370,374.96	100%	0	\$0.00	0	\$0.00
31371KL58		COUNTRYWIDE HOME LOANS, INC.	354	\$48,300,684.80	52.93%	0	\$0.00	NA	\$0.00
		Unavailable	309	\$42,946,306.75	47.07%	0	\$0.00	NA	\$0.00
Total			663	\$91,246,991.55	100%	0	\$0.00	0	\$0.00
31371KLC3		AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	0	\$0.00	NA	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	\$0.00
		BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$452,650.00	0.62%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$531,900.00	0.73%	0	\$0.00	NA	\$0.00
		GUARANTY BANK SSB	1	\$104,800.00	0.14%	0	\$0.00	NA	\$0.00
		HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	0	\$0.00	NA	\$0.00
		HOME BANC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	0	\$0.00	NA	\$0.00
		HOMESIDE LENDING, INC.	1	\$142,400.00	0.19%	0	\$0.00	NA	\$0.00
		IVANHOE FINANCIAL INC.	29	\$3,054,660.00	4.17%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59%	0	\$0.00	NA	\$0.00

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

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

	DBA POPULAR HOME MORTGAGE								
	PRISM MORTGAGE COMPANY	3	\$126,140.59	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$159,516.78	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$325,860.79	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$20,305,945.56	72.89%	0	\$0.00	NA	0	\$0.00
Total		332	\$27,854,140.82	100%	0	\$0.00		0	\$0.00
31371KLE9	AEGIS MORTGAGE CORPORATION	35	\$2,189,498.85	59.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$169,689.08	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$104,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$377,485.60	10.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$358,329.86	9.67%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$453,331.76	12.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,704,535.15	100%	0	\$0.00		0	\$0.00
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	15	\$2,249,463.71	0.7%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	11	\$1,121,933.91	0.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	277	\$35,899,583.90	11.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0	\$0.00

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

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

		WACHOVIA BANK, NA								
		WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0	\$0.00
		WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,472	\$169,855,691.79	53.09%	0	\$0.00	NA	0	\$0.00
Total			2,766	\$320,034,758.11	100%	0	\$0.00		0	\$0.00
31371KLK5		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$135,821.00	0.35%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	0	\$0.00
		HOMESIDE LENDING, INC.	2	\$184,125.73	0.47%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	2	\$220,700.00	0.56%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	0	\$0.00
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0	\$0.00

	COMPANY (NAMC)								
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$171,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$125,843.01	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	12	\$1,433,634.91	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$28,922,813.59	73.48%	0	\$0.00	NA	0	\$0.00
Total		417	\$39,365,273.98	100%	0	\$0.00		0	\$0.00
31371KLX7	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97%	0	\$0.00	NA	0	\$0.00
	BANK ONE, NA	1	\$42,701.88	0.47%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	3	\$298,350.00	3.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$359,700.00	3.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$513,550.00	5.6%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	6	\$450,275.00	4.91%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,017.61	1.25%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$204,784.09	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	3	\$351,567.47	3.83%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86%	0	\$0.00	NA	0	\$0.00
		PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	3	\$445,013.49	4.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,626,525.06	50.42%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,176,561.34	100%	0	\$0.00		0	\$0.00
31371KM32		COUNTRYWIDE HOME LOANS, INC.	24	\$2,455,136.20	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,823,344.76	100%	0	\$0.00		0	\$0.00
31371KM40		COUNTRYWIDE HOME LOANS, INC.	216	\$21,676,040.58	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA	0	\$0.00
Total			328	\$32,145,456.15	100%	0	\$0.00		0	\$0.00
31371KM57		COUNTRYWIDE HOME LOANS, INC.	204	\$18,282,064.44	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$21,196,421.52	53.69%	0	\$0.00	NA	0	\$0.00
Total			444	\$39,478,485.96	100%	0	\$0.00		0	\$0.00
31371KM65		COUNTRYWIDE HOME LOANS, INC.	145	\$11,892,925.63	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$22,053,336.70	64.97%	0	\$0.00	NA	0	\$0.00
Total			394	\$33,946,262.33	100%	0	\$0.00		0	\$0.00
31371KM73		COUNTRYWIDE HOME LOANS, INC.	65	\$4,444,535.75	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$19,230,377.84	81.23%	0	\$0.00	NA	0	\$0.00
Total			309	\$23,674,913.59	100%	0	\$0.00		0	\$0.00
31371KM81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,044,657.36	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$6,845,714.11	86.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,890,371.47	100%	0	\$0.00		0	\$0.00
31371KMB4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,730,404.26	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$12,915,316.28	77.59%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,645,720.54	100%	0	\$0.00		0	\$0.00
31371RB39			2	\$142,681.33	30.8%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$252,556.41	54.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$463,237.74	100%	0	\$0.00		0	\$0.00
31371RBZ8		HARWOOD STREET FUNDING I, LLC	10	\$1,033,722.69	60.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$673,922.61	39.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,707,645.30	100%	0	\$0.00		0	\$0.00
31371RCE4		WASHINGTON MUTUAL BANK, FA	3	\$254,936.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,936.01	100%	0	\$0.00		0	\$0.00
31371RCP9		REGIONS MORTGAGE, INC.	2	\$111,213.01	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$111,213.01	100%	0	\$0.00		0	\$0.00
31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,006,270.83	100%	0	\$0.00		0	\$0.00
31376JXJ3		1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	2	\$423,366.81	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$820,437.13	0.55%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$157,614.38	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$271,754.07	0.18%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$94,914.06	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	26	\$3,997,598.08	2.67%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,503,214.19	1%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$716,901.88	0.48%	0	\$0.00	NA	0	\$0.00

	CITY LINE MORTGAGE CORPORATION							
	CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0	\$0.00	NA	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$70,647.56	0.05%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	6	\$1,155,284.82	0.77%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,700.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$141,871.63	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	32	\$3,780,240.50	2.52%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,996.69	0.1%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS STATE	1	\$113,397.38	0.08%	0	\$0.00	NA	\$0.00

	BANK OF WEST SALEM							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	2	\$477,775.06	0.32%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$145,755.06	0.1%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	46	\$7,490,410.25	5%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0	\$0.00	NA	\$0.00
	GRANITE BANK	10	\$1,170,513.62	0.78%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$155,858.94	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$442,864.32	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$115,895.13	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$464,799.25	0.31%	0	\$0.00	NA	0	\$0.00
		13	\$1,165,308.14	0.78%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES							
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$519,526.95	0.35%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$242,180.81	0.16%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,911.38	0.07%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$813,176.39	0.54%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14%	0	\$0.00	NA	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$63,943.53	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$548,451.38	0.37%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$1,171,253.06	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	4	\$467,685.50	0.31%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC	6	\$621,239.82	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$276,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$702,564.12	0.47%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	\$0.00
Total		1,103	\$150,132,088.00	100%	0	\$0.00	0	\$0.00
31376JXK0		6	\$823,687.70	0.55%	0	\$0.00	NA	\$0.00

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

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

	CUNA CREDIT UNION	2	\$216,765.07	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$623,405.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$61,546.96	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$202,123.88	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF ANCHORAGE							
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA	\$0.00
	GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$396,961.56	0.26%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE	1	\$84,250.00	0.06%	0	\$0.00	NA	\$0.00

	CORPORATION							
	IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$787,946.35	0.53%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$142,876.88	0.1%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,938.00	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$748,420.51	0.5%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	0	\$0.00	NA	\$0.00
		4	\$545,457.62	0.36%	0	\$0.00	NA	\$0.00

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

	SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$109,905.25	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	23	\$4,783,936.03	3.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$957,121.19	0.64%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	39	\$4,089,838.78	2.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$908,911.31	0.61%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	5	\$571,092.19	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$237,290.06	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$122,886.31	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$115,795.19	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$88,919.50	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$225,471.75	0.15%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0	\$0.00	NA	\$0.00
	UNIONBANK	8	\$1,101,854.36	0.73%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,894.38	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA	\$0.00
Total		1,043	\$150,021,102.10	100%	0	\$0.00	0	\$0.00
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$305,447.49	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	6	\$415,260.50	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	29	\$1,826,455.75	1.83%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$499,237.23	0.5%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$84,173.81	0.08%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$49,956.95	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$407,048.98	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$83,925.88	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$74,935.38	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$512,648.88	0.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63	0.17%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$82,924.94	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$207,916.52	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	6	\$321,474.75	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,175.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$74,086.13	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$69,938.19	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$55,449.82	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$256,670.80	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$144,871.47	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$271,299.56	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$0.00

	COLUMBIA EQUITIES LTD.							
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39	0.67%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	4	\$223,085.79	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$59,948.34	0.06%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	6	\$378,943.13	0.38%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$164,897.25	0.17%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$119,995.13	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$408,922.47	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$145,867.53	0.15%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$81,500.00	0.08%	0	\$0.00	NA	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK							
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$996,319.02	1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$226,198.41	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	41	\$2,788,132.45	2.79%	0	\$0.00	NA	\$0.00

	BANK OF OMAHA								
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$58,949.20	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$75,133.63	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	10	\$639,152.24	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$83,924.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$431,311.61	0.43%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$72,805.88	0.07%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP							
	MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$123,453.63	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$296,704.50	0.3%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	30	\$2,084,964.49	2.09%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	6	\$386,314.10	0.39%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$59,898.89	0.06%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE	6	\$342,715.81	0.34%	0	\$0.00	NA	\$0.00

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

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

	SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$73,936.25	0.07%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$73,536.63	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	4	\$242,934.08	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$99,361.26	0.1%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	24	\$1,611,917.19	1.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$189,141.33	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	3	\$227,619.75	0.23%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$140,379.01	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$145,872.62	0.15%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$59,943.06	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$342,233.37	0.34%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$128,436.43	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	5	\$319,161.33	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$165,864.71	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.	1	\$61,942.58	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.69	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$81,074.81	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,931.06	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$16,393,279.92	16.22%	0	\$0.00	NA	0	\$0.00
Total		1,513	\$100,009,142.00	100%	0	\$0.00		0	\$0.00
31376JXM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$426,632.31	0.21%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01	0.16%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$113,894.38	0.06%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	24	\$3,419,158.15	1.71%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	3	\$476,294.69	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$368,666.38	0.18%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$230,862.38	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	5	\$865,614.88	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	79	\$12,169,464.09	6.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$75,748.50	0.04%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,575,424.69	1.29%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$128,139.56	0.06%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	7	\$802,129.39	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$274,501.44	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$869,920.95	0.43%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$594,664.75	0.3%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44	0.43%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	0	\$0.00
BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$212,302.38	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$461,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$558,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$460,769.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$181,739.50	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$163,148.75	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$218,980.38	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$106,762.69	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$718,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$726,576.31	0.36%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$216,613.31	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,393.63	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,122.19	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$484,685.32	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$199,328.19	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$114,893.44	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,004,149.81	0.5%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	9	\$1,277,317.64	0.64%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,712.31	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$260,458.94	0.13%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44	0.58%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$263,062.37	0.13%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$524,001.69	0.26%	0	\$0.00	NA	0	\$0.00

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

	GREAT NORTHERN FINANCIAL CORPORATION							
	GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$594,672.32	0.3%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$204,623.63	0.1%	0	\$0.00	NA	\$0.00
		8	\$953,630.51	0.48%	0	\$0.00	NA	\$0.00

	JEFFERSON BANK OF MISSOURI							
	LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$328,388.38	0.16%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$211,702.88	0.11%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	\$0.00
	METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$496,469.87	0.25%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	\$0.00
		9	\$1,711,451.20	0.86%	0	\$0.00	NA	\$0.00

	MISSION HILLS MORTGAGE CORPORATION							
	MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$265,521.12	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$359,690.00	0.18%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$258,769.75	0.13%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07	0.57%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$170,856.31	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70	0.67%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0	\$0.00	NA	\$0.00
		1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY							
	OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$214,301.25	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$162,449.38	0.08%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
		4	\$551,388.69	0.28%	0	\$0.00	NA	\$0.00

	ST. CLAIR COUNTY STATE BANK								
	ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	20	\$2,985,797.84	1.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$335,710.63	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$119,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$766,319.44	0.38%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	6	\$788,011.31	0.39%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$506,963.07	0.25%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,044.88	0.14%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$525,526.50	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$102,911.31	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,882.88	0.07%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	2	\$321,642.06	0.16%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$119,894.13	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$228,884.19	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$597,510.94	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$225,543.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$555,484.94	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$229,786.94	0.11%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$360,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$2,241,463.81	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$457,433.31	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	16	\$1,934,722.44	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$211,134.75	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$187,426.25	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$1,038,651.38	0.52%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$95,488.69	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	47	\$8,427,998.60	4.21%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$25,936,865.72	12.88%	0	\$0.00	NA	0	\$0.00
Total		1,323	\$200,158,667.00	100%	0	\$0.00		0	\$0.00
31376JXN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,073,111.32	0.54%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$265,629.07	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	\$4,943,592.09	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$549,215.56	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$2,417,279.12	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$142,577.13	0.07%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION							
	ANCHORBANK SSB	25	\$3,478,363.89	1.74%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	24	\$3,723,315.21	1.86%	0	\$0.00	NA	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$502,139.37	0.25%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$306,867.06	0.15%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	4	\$547,745.94	0.27%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	32	\$4,876,212.33	2.44%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$138,880.31	0.07%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	13	\$2,159,466.38	1.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$229,600.00	0.11%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$95,200.00	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$378,263.19	0.19%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20	0.47%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$253,513.88	0.13%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	1	\$224,611.44	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$318,900.00	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	\$0.00
		2	\$403,271.00	0.2%	0	\$0.00	NA	\$0.00

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

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

	FIRST FEDERAL BANK, FSB							
	FIRST FEDERAL LINCOLN BANK	2	\$203,411.38	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,909.56	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$218,250.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$136,382.44	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$200,475.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$726,882.44	0.36%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	11	\$1,497,151.56	0.75%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$633,747.76	0.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	4	\$556,597.88	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,100.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$773,344.37	0.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$946,057.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$154,256.94	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$329,430.13	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$552,100.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	1	\$99,907.38	0.05%	0	\$0.00	NA	\$0.00

	BANK OF SUFFIELD THE								
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$174,467.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$853,772.02	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$274,765.50	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,797.44	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$242,053.13	0.12%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$154,062.94	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	3	\$403,336.44	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$3,521,525.76	1.76%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$104,203.38	0.05%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	8	\$1,261,636.75	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$254,175.50	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPAA	1	\$88,517.94	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	0	\$0.00	NA	0	\$0.00
		6	\$713,154.45	0.36%	0	\$0.00	NA	0	\$0.00

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

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

MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,110.31	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	15	\$2,092,598.70	1.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$149,870.81	0.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$418,719.06	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$1,681,801.52	0.84%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$297,904.69	0.15%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$3,464,893.10	1.73%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$99,200.19	0.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$85,328.25	0.04%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	9	\$1,153,100.00	0.58%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	17	\$2,857,428.46	1.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$130,379.13	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$172,729.75	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$309,629.94	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	0	\$0.00	NA	0	\$0.00

PERIMETER MORTGAGE FUNDING CORPORATION	1	\$166,003.38	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$499,966.19	0.25%	0	\$0.00	NA	0	\$0.00
PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$1,070,941.95	0.54%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$913,300.13	0.46%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$557,763.19	0.28%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$199,412.06	0.1%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	8	\$1,020,540.88	0.51%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.04%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$182,425.81	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	4	\$659,014.12	0.33%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$113,899.38	0.06%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	46	\$8,129,245.49	4.06%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	8	\$1,085,152.01	0.54%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$472,193.01	0.24%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	21	\$3,139,662.27	1.57%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK CREDIT UNION	7	\$991,112.94	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$715,103.13	0.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	19	\$2,774,192.50	1.39%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	4	\$748,055.32	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$420,864.81	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$521,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$370,909.44	0.19%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	69	\$10,972,340.19	5.48%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$151,865.88	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$890,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$372,944.81	0.19%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,489.19	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$177,343.38	0.09%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	2	\$291,735.50	0.15%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$171,851.88	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$85,520.69	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,187,903.76	0.59%	0	\$0.00	NA	0	\$0.00
		5	\$1,034,181.56	0.52%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION							
	TURNER YOUNG INVESTMENT COMPANY	2	\$227,189.31	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$985,087.13	0.49%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,224,664.99	0.61%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$837,399.88	0.42%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$100,553.31	0.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$792,542.01	0.4%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,165.82	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$121,752.44	0.06%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$684,128.57	0.34%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	10	\$1,782,350.39	0.89%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	\$0.00
Total		1,303	\$200,047,523.82	100%	0	\$0.00	0	\$0.00
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,625.00	0.4%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	\$0.00

	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,911,750.00	1.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	97	\$11,732,740.94	5.86%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$528,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$1,053,742.75	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$1,460,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$260,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,581,755.70	0.79%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$244,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	4	\$326,956.95	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56	0.56%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$257,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	4	\$804,850.00	0.4%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$348,000.00	0.17%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$429,500.00	0.21%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$541,005.75	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$59,600.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,850.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$367,600.00	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,619,900.00	0.81%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0	\$0.00	NA	\$0.00

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$113,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	15	\$1,419,334.00	0.71%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$579,050.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	9	\$1,633,800.00	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42%	0	\$0.00	NA	0	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$408,379.51	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	25	\$2,653,750.00	1.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	67	\$12,544,163.65	6.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$691,051.07	0.35%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$1,008,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	10	\$1,524,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$446,558.45	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HUTCHINSON CREDIT UNION							
	INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$204,800.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$410,400.00	0.2%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$243,500.00	0.12%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$253,300.00	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC.	2	\$154,900.00	0.08%	0	\$0.00	NA	\$0.00
	MERRILL	2	\$303,400.00	0.15%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA	\$0.00
	METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	16	\$2,515,315.93	1.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$388,900.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$321,822.62	0.16%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	\$5,063,538.02	2.53%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	\$0.00

	PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$577,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	29	\$3,649,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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

	UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$459,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,279.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$34,290,009.78	17.16%	0	\$0.00	NA	0	\$0.00
Total		1,472	\$200,268,086.17	100%	0	\$0.00		0	\$0.00
31376JXR5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,202,564.00	1.2%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	4	\$499,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	98	\$12,363,857.64	12.36%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	10	\$1,108,800.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$149,867.63	0.15%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$575,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	4	\$501,748.50	0.5%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$910,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	0	\$0.00
		23	\$2,200,150.00	2.2%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	\$0.00
	FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$318,000.00	0.32%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA	\$0.00

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

	PORT WASHINGTON STATE BANK							
	PRIMEWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$511,000.00	0.51%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$654,250.00	0.65%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00

	THE PFEFFERKORN COMPANY INC.	5	\$605,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0	\$0.00
Total		734	\$100,019,677.85	100%	0	\$0.00		0	\$0.00
31377RF88	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$8,467,759.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,467,759.20	100%	0	\$0.00		0	\$0.00
31377RJ92	BERKSHIRE MORTGAGE FINANCE L.P.	5	\$12,356,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$12,356,000.00	100%	0	\$0.00		0	\$0.00
31377RLL2	RED MORTGAGE CAPITAL, INC.	1	\$1,323,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,323,800.00	100%	0	\$0.00		0	\$0.00
31377RM80	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,448,263.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,448,263.21	100%	0	\$0.00		0	\$0.00

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31379QYL8		Unavailable	17	\$2,381,648.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,381,648.78	100%	0	\$0.00		0	\$0.00
31383RNS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,590.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,517,345.06	95.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,594,935.06	100%	0	\$0.00		0	\$0.00
31386JBW6		MI FINANCIAL CORPORATION	9	\$1,661,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,661,250.00	100%	0	\$0.00		0	\$0.00
31386JBX4		MI FINANCIAL CORPORATION	69	\$13,478,959.93	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,478,959.93	100%	0	\$0.00		0	\$0.00
31386LXC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,499,857.34	100%	0	\$0.00		0	\$0.00
31386LXD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,999,918.36	100%	0	\$0.00		0	\$0.00
31386LXH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$6,000,103.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,103.86	100%	0	\$0.00		0	\$0.00
31386LXJ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	151	\$18,999,255.86	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,999,255.86	100%	0	\$0.00		0	\$0.00
31386LXK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	146	\$19,999,933.64	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,999,933.64	100%	0	\$0.00		0	\$0.00
31386LXL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	273	\$25,000,784.84	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$25,000,784.84	100%	0	\$0.00		0	\$0.00

31386LXM9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$2,025,621.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,025,621.86	100%	0	\$0.00		0	\$0.00
31386NHJ0	THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,156,630.45	100%	0	\$0.00		0	\$0.00
31386PZU0	BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	0	\$0.00
Total		663	\$109,013,166.72	100%	0	\$0.00		0	\$0.00
31386PZV8	BANK OF AMERICA NA	39	\$7,719,040.27	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,341,539.18	61.52%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,060,579.45	100%	0	\$0.00		0	\$0.00
31386SF36	GUARDIAN MORTGAGE COMPANY INC.	6	\$673,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$673,800.00	100%	0	\$0.00		0	\$0.00
31386WTS7	RATE ONE HOME LOANS INC.	12	\$1,513,922.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,513,922.84	100%	0	\$0.00		0	\$0.00
31386WTU2	RATE ONE HOME LOANS INC.	10	\$1,005,181.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,005,181.73	100%	0	\$0.00		0	\$0.00
31386WTV0	RATE ONE HOME LOANS INC.	7	\$1,007,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,007,600.00	100%	0	\$0.00		0	\$0.00
31386WTW8	RATE ONE HOME LOANS INC.	14	\$1,812,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,812,050.00	100%	0	\$0.00		0	\$0.00
31387H5B2	WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,360,705.99	100%	0	\$0.00		0	\$0.00
31387JGG5		35	\$4,667,003.07	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE CORPORATION							
Total			35	\$4,667,003.07	100%	0	\$0.00	0	\$0.00
31387JGH3		SALEM FIVE MORTGAGE CORPORATION	86	\$13,999,859.30	100%	0	\$0.00	NA	\$0.00
Total			86	\$13,999,859.30	100%	0	\$0.00	0	\$0.00
31387JGJ9		SALEM FIVE MORTGAGE CORPORATION	69	\$8,997,222.76	100%	0	\$0.00	NA	\$0.00
Total			69	\$8,997,222.76	100%	0	\$0.00	0	\$0.00
31387L5Z0		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	\$0.00
Total			53	\$10,436,733.01	100%	0	\$0.00	0	\$0.00
31387MU56		Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,167,904.47	100%	0	\$0.00	0	\$0.00
31387NN29		Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	\$0.00
Total			95	\$13,730,093.83	100%	0	\$0.00	0	\$0.00
31387NNV5		Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,514,106.22	100%	0	\$0.00	0	\$0.00
31387NNW3		Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	\$0.00
Total			159	\$27,276,605.05	100%	0	\$0.00	0	\$0.00
31387NNX1		Unavailable	14	\$1,962,289.22	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,962,289.22	100%	0	\$0.00	0	\$0.00
31387NNY9		Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	\$0.00
Total			74	\$12,581,916.96	100%	0	\$0.00	0	\$0.00
31387NNZ6		Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	\$0.00
Total			630	\$112,858,584.71	100%	0	\$0.00	0	\$0.00
31387NPH4		Unavailable	18	\$2,249,746.20	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,249,746.20	100%	0	\$0.00	0	\$0.00
31387NPJ0		Unavailable	169	\$24,462,644.15	100%	0	\$0.00	NA	\$0.00

Total			169	\$24,462,644.15	100%	0	\$0.00		0	\$0.00
31387NPK7		Unavailable	100	\$12,719,057.32	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,719,057.32	100%	0	\$0.00		0	\$0.00
31387NPL5		Unavailable	148	\$22,219,185.20	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$22,219,185.20	100%	0	\$0.00		0	\$0.00
31387NPM3		Unavailable	38	\$4,236,817.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,236,817.78	100%	0	\$0.00		0	\$0.00
31387NPN1		Unavailable	10	\$1,293,110.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,293,110.79	100%	0	\$0.00		0	\$0.00
31387QF21		GUILD MORTGAGE COMPANY	20	\$2,645,824.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,645,824.49	100%	0	\$0.00		0	\$0.00
31387QF39		GUILD MORTGAGE COMPANY	41	\$5,784,816.96	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	4.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,049,816.96	100%	0	\$0.00		0	\$0.00
31387QFY1		GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,239,700.00	7.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,237,524.91	100%	0	\$0.00		0	\$0.00
31387QFZ8		GUILD MORTGAGE COMPANY	34	\$5,182,936.34	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,182,936.34	100%	0	\$0.00		0	\$0.00
31387R6E3		FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,838,817.17	63.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,903,996.00	100%	0	\$0.00		0	\$0.00
31387R6F0		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,269,446.37	75.76%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,675,629.54	100%	0	\$0.00		0	\$0.00
31387R6G8		FIRST NATIONWIDE MORTGAGE	2	\$107,218.28	15.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$590,817.73	84.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$698,036.01	100%	0	\$0.00		0	\$0.00
31387S7L4		HOMESIDE LENDING, INC.	10	\$1,640,127.81	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,311,748.44	44.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,951,876.25	100%	0	\$0.00		0	\$0.00
31387S7M2		HOMESIDE LENDING, INC.	26	\$3,436,346.68	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,107,661.44	67.41%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,544,008.12	100%	0	\$0.00		0	\$0.00
31387SLT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,392.13	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,369.49	100%	0	\$0.00		0	\$0.00
31387TBD5		HOMESIDE LENDING, INC.	25	\$3,255,976.03	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,297,955.43	100%	0	\$0.00		0	\$0.00
31387TBG8		Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,265,303.69	100%	0	\$0.00		0	\$0.00
31387TBH6		HOMESIDE LENDING, INC.	8	\$1,106,916.28	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,434,382.51	100%	0	\$0.00		0	\$0.00
31387TBJ2		HOMESIDE LENDING, INC.	8	\$1,060,998.64	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,091,097.51	79.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,152,096.15	100%	0	\$0.00		0	\$0.00
31387TBL7		HOMESIDE LENDING, INC.	6	\$592,882.24	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,800,296.46	100%	0	\$0.00		0	\$0.00
31387TC36		Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,790,149.59	100%	0	\$0.00		0	\$0.00

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31387TC44	Unavailable	19	\$2,702,358.11	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,702,358.11	100%	0	\$0.00		0	\$0.00
31387TC51	Unavailable	48	\$6,837,956.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,837,956.63	100%	0	\$0.00		0	\$0.00
31387TC69	Unavailable	18	\$2,457,863.10	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,457,863.10	100%	0	\$0.00		0	\$0.00
31387TCX0	Unavailable	44	\$7,952,112.15	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,952,112.15	100%	0	\$0.00		0	\$0.00
31387TD84	Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,658,104.90	100%	0	\$0.00		0	\$0.00
31387TD92	Unavailable	19	\$1,831,689.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,831,689.55	100%	0	\$0.00		0	\$0.00
31387TDN1	Unavailable	27	\$4,549,721.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,549,721.36	100%	0	\$0.00		0	\$0.00
31387TDP6	HOMESIDE LENDING, INC.	1	\$223,631.71	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,352,610.96	97.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,576,242.67	100%	0	\$0.00		0	\$0.00
31387TDS0	Unavailable	49	\$7,707,052.94	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,707,052.94	100%	0	\$0.00		0	\$0.00
31387TDU5	Unavailable	10	\$1,409,925.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,409,925.16	100%	0	\$0.00		0	\$0.00
31387TEZ3	Unavailable	28	\$3,463,758.03	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,463,758.03	100%	0	\$0.00		0	\$0.00
31387TJ96	UNION PLANTERS BANK NA	74	\$6,643,055.88	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,320,063.18	33.32%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,963,119.06	100%	0	\$0.00		0	\$0.00
31387TKA1	UNION PLANTERS BANK NA	43	\$3,938,868.20	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,377,002.39	46.16%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,315,870.59	100%	0	\$0.00		0	\$0.00

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31387TKB9	UNION PLANTERS BANK NA	13	\$980,785.20	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,366,899.80	58.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,347,685.00	100%	0	\$0.00		0	\$0.00
31387TKC7	UNION PLANTERS BANK NA	13	\$1,367,521.01	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$723,209.38	34.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,090,730.39	100%	0	\$0.00		0	\$0.00
31387VRB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$167,733.87	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,960,854.80	92.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,128,588.67	100%	0	\$0.00		0	\$0.00
31387W2Z9	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33	56.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,549,163.21	43.22%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,151,878.54	100%	0	\$0.00		0	\$0.00
31387W3A3	FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0	\$0.00
Total		824	\$136,744,486.08	100%	0	\$0.00		0	\$0.00
31387W3B1	FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0	\$0.00
Total		599	\$95,508,257.59	100%	0	\$0.00		0	\$0.00
31387WUN5	BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,655,396.00	100%	0	\$0.00		0	\$0.00
31387Y6P3	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,301,645.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,301,645.39	100%	0	\$0.00		0	\$0.00
31387YVZ3	Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,489,595.23	100%	0	\$0.00		0	\$0.00

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31387YYS6	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,579,288.00	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,564,766.22	74.57%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,144,054.22	100%	0	\$0.00		0	\$0.00
31387YYT4	FIRST NATIONWIDE MORTGAGE CORPORATION	497	\$72,941,933.10	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,249	\$193,128,899.41	72.59%	0	\$0.00	NA	0	\$0.00
Total		1,746	\$266,070,832.51	100%	0	\$0.00		0	\$0.00
31387YYU1	FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$14,527,549.61	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$42,983,238.91	74.74%	0	\$0.00	NA	0	\$0.00
Total		416	\$57,510,788.52	100%	0	\$0.00		0	\$0.00
31387YYV9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$819,450.00	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,335,407.20	84.1%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,154,857.20	100%	0	\$0.00		0	\$0.00
31388A7D0	NVR MORTGAGE FINANCE INC.	69	\$13,001,459.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,001,459.00	100%	0	\$0.00		0	\$0.00
31388A7E8	NVR MORTGAGE FINANCE INC.	70	\$12,499,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,499,750.00	100%	0	\$0.00		0	\$0.00
31388A7F5	NVR MORTGAGE FINANCE INC.	28	\$5,499,899.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,499,899.70	100%	0	\$0.00		0	\$0.00
31388A7H1	NVR MORTGAGE FINANCE INC.	48	\$10,000,716.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,000,716.00	100%	0	\$0.00		0	\$0.00
31388A7J7	NVR MORTGAGE FINANCE INC.	43	\$7,999,948.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,999,948.00	100%	0	\$0.00		0	\$0.00
31388A7L2	NVR MORTGAGE FINANCE INC.	25	\$4,593,613.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,593,613.00	100%	0	\$0.00		0	\$0.00

31388ALG7		HARWOOD STREET FUNDING I, LLC	165	\$21,690,446.22	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,690,446.22	100%	0	\$0.00		0	\$0.00
31388ALH5		HARWOOD STREET FUNDING I, LLC	119	\$14,788,947.11	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,788,947.11	100%	0	\$0.00		0	\$0.00
31388ALJ1		HARWOOD STREET FUNDING I, LLC	35	\$4,943,006.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,943,006.62	100%	0	\$0.00		0	\$0.00
31388AML5		HARWOOD STREET FUNDING I, LLC	10	\$1,799,180.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,799,180.40	100%	0	\$0.00		0	\$0.00
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,672,107.39	100%	0	\$0.00		0	\$0.00
31388ARV8		HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,336,282.91	100%	0	\$0.00		0	\$0.00
31388ARX4		HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$48,517,130.51	100%	0	\$0.00		0	\$0.00
31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,062,027.10	100%	0	\$0.00		0	\$0.00
31388AVL5		HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,287,729.87	100%	0	\$0.00		0	\$0.00
31388AVM3		HARWOOD STREET FUNDING I, LLC	89	\$13,534,518.72	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,534,518.72	100%	0	\$0.00		0	\$0.00
31388AVQ4		HARWOOD STREET FUNDING I, LLC	49	\$7,984,691.19	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,984,691.19	100%	0	\$0.00		0	\$0.00
31388AVR2		HARWOOD STREET FUNDING I, LLC	35	\$5,962,190.47	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$5,962,190.47	100%	0	\$0.00		0	\$0.00
31388AXH2		HARWOOD STREET FUNDING I, LLC	33	\$4,329,551.11	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,329,551.11	100%	0	\$0.00		0	\$0.00
31388AXJ8		HARWOOD STREET FUNDING I, LLC	56	\$7,672,291.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,672,291.42	100%	0	\$0.00		0	\$0.00
31388AXK5		HARWOOD STREET FUNDING I, LLC	35	\$4,520,696.66	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,520,696.66	100%	0	\$0.00		0	\$0.00
31388AXL3		HARWOOD STREET FUNDING I, LLC	61	\$8,202,342.29	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,202,342.29	100%	0	\$0.00		0	\$0.00
31388AXM1		HARWOOD STREET FUNDING I, LLC	40	\$5,023,304.44	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,023,304.44	100%	0	\$0.00		0	\$0.00
31388AXN9		HARWOOD STREET FUNDING I, LLC	57	\$6,051,749.85	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,051,749.85	100%	0	\$0.00		0	\$0.00
31388AXP4		HARWOOD STREET FUNDING I, LLC	33	\$4,629,270.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,629,270.23	100%	0	\$0.00		0	\$0.00
31388AXQ2		HARWOOD STREET FUNDING I, LLC	46	\$6,838,590.77	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,838,590.77	100%	0	\$0.00		0	\$0.00
31388AXR0		HARWOOD STREET FUNDING I, LLC	54	\$7,805,109.54	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,805,109.54	100%	0	\$0.00		0	\$0.00
31388AXS8		HARWOOD STREET FUNDING I, LLC	28	\$4,357,872.56	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,357,872.56	100%	0	\$0.00		0	\$0.00
31388BAA0		NVR MORTGAGE FINANCE INC.	4	\$783,891.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$783,891.00	100%	0	\$0.00		0	\$0.00
31388CRP7			26	\$3,499,757.44	100%	0	\$0.00	NA	0	\$0.00

		ALASKA USA FEDERAL CREDIT UNION								
Total			26	\$3,499,757.44	100%	0	\$0.00	0	\$0.00	\$0.00
31388CRQ5		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,203.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,203.52	100%	0	\$0.00	0	\$0.00	\$0.00
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,504,390.95	100%	0	\$0.00	0	\$0.00	\$0.00
31388DEN4		THE HUNTINGTON MORTGAGE COMPANY	75	\$11,878,394.57	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$498,272.49	4.03%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,376,667.06	100%	0	\$0.00	0	\$0.00	\$0.00
31388DEP9		THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,759,470.76	100%	0	\$0.00	0	\$0.00	\$0.00
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,373,491.15	100%	0	\$0.00	0	\$0.00	\$0.00
31388DES3		THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,937,681.07	100%	0	\$0.00	0	\$0.00	\$0.00
31388DEX2		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,317,859.43	100%	0	\$0.00	0	\$0.00	\$0.00
31388DWK0		HOMESTREET BANK	9	\$1,658,677.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,658,677.21	100%	0	\$0.00	0	\$0.00	\$0.00

31388DWP9		HOMESTREET BANK	60	\$7,209,617.04	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,209,617.04	100%	0	\$0.00		0	\$0.00
31388DWQ7		HOMESTREET BANK	48	\$6,340,371.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,340,371.47	100%	0	\$0.00		0	\$0.00
31388E6K7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$600,202.21	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,308,606.82	84.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,908,809.03	100%	0	\$0.00		0	\$0.00
31388E6L5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$435,443.85	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,017,390.80	70.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,452,834.65	100%	0	\$0.00		0	\$0.00
31388E6Q4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,531,023.05	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$67,768,037.73	92.45%	0	\$0.00	NA	0	\$0.00
Total			465	\$73,299,060.78	100%	0	\$0.00		0	\$0.00
31388E6R2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$577,160.53	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,775,541.68	89.22%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,352,702.21	100%	0	\$0.00		0	\$0.00
31388E6S0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,487,708.27	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$29,891,524.92	92.32%	0	\$0.00	NA	0	\$0.00
Total			244	\$32,379,233.19	100%	0	\$0.00		0	\$0.00
31388E6T8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$2,024,161.20	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$10,085,041.81	83.28%	0	\$0.00	NA	0	\$0.00

Total			204	\$12,109,203.01	100%	0	\$0.00		0	\$0.00
31388E6U5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	110	\$14,587,295.14	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$109,119,311.32	88.21%	0	\$0.00	NA	0	\$0.00
Total			854	\$123,706,606.46	100%	0	\$0.00		0	\$0.00
31388E6V3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$194,073.69	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$3,977,046.51	95.35%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,171,120.20	100%	0	\$0.00		0	\$0.00
31388E6W1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,561,084.74	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,633,515.54	93.27%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,194,600.28	100%	0	\$0.00		0	\$0.00
31388E6X9		Unavailable	75	\$4,272,987.86	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,272,987.86	100%	0	\$0.00		0	\$0.00
31388E6Y7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,744.40	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$23,444,101.63	96.68%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,248,846.03	100%	0	\$0.00		0	\$0.00
31388E6Z4		Unavailable	28	\$1,496,094.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,496,094.74	100%	0	\$0.00		0	\$0.00
31388E7A8		Unavailable	30	\$3,854,414.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,854,414.49	100%	0	\$0.00		0	\$0.00
31388ECQ7		TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,999,062.49	100%	0	\$0.00		0	\$0.00
31388ECS3		TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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31388NKL9	FIRST BANC MORTGAGE	143	\$13,921,187.37	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,111,156.95	13.17%	0	\$0.00	NA	0	\$0.00
Total		154	\$16,032,344.32	100%	0	\$0.00		0	\$0.00
31388NKM7	FIRST BANC MORTGAGE	16	\$1,493,709.06	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,027,805.23	40.76%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,521,514.29	100%	0	\$0.00		0	\$0.00
31388NQ66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,261,110.81	100%	0	\$0.00		0	\$0.00
31388NQ74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$7,464,283.33	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,464,283.33	100%	0	\$0.00		0	\$0.00
31388NQ90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,518,288.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,518,288.31	100%	0	\$0.00		0	\$0.00
31388NRA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	53	\$8,108,286.49	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,108,286.49	100%	0	\$0.00		0	\$0.00
31388P3C3	FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,542,529.62	100%	0	\$0.00		0	\$0.00
31388P3D1	FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,443,686.17	100%	0	\$0.00		0	\$0.00
31388P5D9	FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,699,053.72	100%	0	\$0.00		0	\$0.00

31388P5E7	FIRST UNION MORTGAGE CORPORATION	11	\$1,337,685.33	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,437,013.80	76.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,774,699.13	100%	0	\$0.00		0	\$0.00
31388PF30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$786,724.35	100%	0	\$0.00		0	\$0.00
31388PF48	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,156,084.04	100%	0	\$0.00		0	\$0.00
31388PFX4	THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$307,580.25	100%	0	\$0.00		0	\$0.00
31388PKG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,788,682.37	100%	0	\$0.00		0	\$0.00
31388PKH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,131,083.09	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,131,083.09	100%	0	\$0.00		0	\$0.00
31388PKJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,316,946.30	100%	0	\$0.00		0	\$0.00
31388PKK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,404,840.86	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,992.47	7.45%	0	\$0.00	NA	0	\$0.00

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

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Total			21	\$2,963,739.35	100%	0	\$0.00		0	\$0.00
31388PKV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,040,971.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,040,971.52	100%	0	\$0.00		0	\$0.00
31388PKW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,841,400.00	100%	0	\$0.00		0	\$0.00
31388PSQ5		FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0	\$0.00
Total			325	\$47,908,333.87	100%	0	\$0.00		0	\$0.00
31388PSR3		FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0	\$0.00
Total			227	\$31,410,243.79	100%	0	\$0.00		0	\$0.00
31388PSS1		FIRST UNION MORTGAGE CORPORATION	24	\$2,867,345.29	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,514,432.71	100%	0	\$0.00		0	\$0.00
31388PST9		FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$32,925,334.01	88.14%	0	\$0.00	NA	0	\$0.00
Total			270	\$37,356,937.40	100%	0	\$0.00		0	\$0.00
31388PSU6		FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,826,423.69	100%	0	\$0.00		0	\$0.00
31388PSV4		FIRST UNION MORTGAGE CORPORATION	20	\$2,773,887.47	32.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$5,671,392.67	67.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,445,280.14	100%	0	\$0.00		0	\$0.00
31388PSW2		FIRST UNION MORTGAGE CORPORATION	57	\$6,606,872.59	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,711,247.99	65.8%	0	\$0.00	NA	0	\$0.00
Total			162	\$19,318,120.58	100%	0	\$0.00		0	\$0.00
31388PSX0		FIRST UNION MORTGAGE CORPORATION	15	\$1,325,891.70	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,573,264.94	72.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,899,156.64	100%	0	\$0.00		0	\$0.00
31388PWH0		FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,145,837.81	56.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,592,314.89	100%	0	\$0.00		0	\$0.00
31388PWJ6		FIRST UNION MORTGAGE CORPORATION	27	\$3,363,458.19	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,671,643.35	76.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,035,101.54	100%	0	\$0.00		0	\$0.00
31388PWK3		FIRST UNION MORTGAGE CORPORATION	3	\$398,650.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,700,628.57	81.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,099,278.57	100%	0	\$0.00		0	\$0.00
31388PYH8		FIRST UNION MORTGAGE CORPORATION	9	\$1,111,870.26	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,959.05	32.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,656,829.31	100%	0	\$0.00		0	\$0.00
31388PYJ4		FIRST UNION MORTGAGE CORPORATION	34	\$4,950,019.87	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,566,805.83	47.99%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,516,825.70	100%	0	\$0.00		0	\$0.00
31388PYK1		FIRST UNION MORTGAGE	361	\$47,263,322.15	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			361	\$47,263,322.15	100%	0	\$0.00	0	\$0.00
31388PYL9		FIRST UNION MORTGAGE CORPORATION	131	\$17,868,232.36	38.94%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$28,018,874.98	61.06%	0	\$0.00	NA	\$0.00
Total			340	\$45,887,107.34	100%	0	\$0.00	0	\$0.00
31388PYM7		FIRST UNION MORTGAGE CORPORATION	56	\$8,350,111.78	22.63%	0	\$0.00	NA	\$0.00
		Unavailable	240	\$28,555,623.38	77.37%	0	\$0.00	NA	\$0.00
Total			296	\$36,905,735.16	100%	0	\$0.00	0	\$0.00
31388PYN5		FIRST UNION MORTGAGE CORPORATION	202	\$25,711,882.11	90.14%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,813,880.13	9.86%	0	\$0.00	NA	\$0.00
Total			224	\$28,525,762.24	100%	0	\$0.00	0	\$0.00
31388PYP0		FIRST UNION MORTGAGE CORPORATION	233	\$30,826,282.74	100%	0	\$0.00	NA	\$0.00
Total			233	\$30,826,282.74	100%	0	\$0.00	0	\$0.00
31388PYQ8		FIRST UNION MORTGAGE CORPORATION	146	\$17,148,666.00	42.29%	0	\$0.00	NA	\$0.00
		Unavailable	235	\$23,403,312.38	57.71%	0	\$0.00	NA	\$0.00
Total			381	\$40,551,978.38	100%	0	\$0.00	0	\$0.00
31388PYR6		FIRST UNION MORTGAGE CORPORATION	31	\$4,338,975.03	41.67%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$6,073,527.69	58.33%	0	\$0.00	NA	\$0.00
Total			95	\$10,412,502.72	100%	0	\$0.00	0	\$0.00
31388Q4G1		NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	\$0.00
Total			28	\$3,539,261.68	100%	0	\$0.00	0	\$0.00
31388Q4R7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$112,060.89	3.39%	0	\$0.00	NA	\$0.00

	RESOURCES, LLC								
	Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,307,992.55	100%	0	\$0.00		0	\$0.00
	THE LEADER MORTGAGE COMPANY								
31388QKZ1		1	\$46,820.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,820.21	100%	0	\$0.00		0	\$0.00
	Unavailable								
31388QM30		17	\$1,707,098.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,707,098.45	100%	0	\$0.00		0	\$0.00
	Unavailable								
31388QM48		20	\$1,847,778.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,847,778.84	100%	0	\$0.00		0	\$0.00
	Unavailable								
31388QM71		77	\$14,974,394.51	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,974,394.51	100%	0	\$0.00		0	\$0.00
	Unavailable								
31388QM89		101	\$20,452,174.94	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,452,174.94	100%	0	\$0.00		0	\$0.00
	Unavailable								
31388QM97		158	\$32,737,133.53	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$32,737,133.53	100%	0	\$0.00		0	\$0.00
	Unavailable								
31388QMU0		16	\$1,013,669.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,013,669.58	100%	0	\$0.00		0	\$0.00
	Unavailable								
31388QMV8		20	\$1,177,298.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,177,298.70	100%	0	\$0.00		0	\$0.00
	Unavailable								
31388QMW6		39	\$2,231,118.94	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,231,118.94	100%	0	\$0.00		0	\$0.00
	Unavailable								
31388QMX4		30	\$2,897,606.34	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,897,606.34	100%	0	\$0.00		0	\$0.00
	Unavailable								
31388QMY2		40	\$3,896,551.61	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,896,551.61	100%	0	\$0.00		0	\$0.00
	Unavailable								
31388QN21		35	\$3,396,669.85	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,396,669.85	100%	0	\$0.00		0	\$0.00
	Unavailable								
31388QNC9		16	\$3,059,924.51	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,059,924.51	100%	0	\$0.00		0	\$0.00
	Unavailable								
31388QND7		96	\$18,862,605.97	100%	0	\$0.00	NA	0	\$0.00

Total			96	\$18,862,605.97	100%	0	\$0.00		0	\$0.00
31388QNG0	Unavailable		20	\$3,782,438.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,782,438.12	100%	0	\$0.00		0	\$0.00
31388QNJ4	Unavailable		20	\$2,065,167.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,065,167.41	100%	0	\$0.00		0	\$0.00
31388QNK1	Unavailable		167	\$28,865,195.42	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,865,195.42	100%	0	\$0.00		0	\$0.00
31388QNL9	Unavailable		12	\$2,090,589.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,090,589.68	100%	0	\$0.00		0	\$0.00
31388QNM7	Unavailable		61	\$11,386,094.64	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,386,094.64	100%	0	\$0.00		0	\$0.00
31388QNN5	Unavailable		161	\$29,931,902.58	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,931,902.58	100%	0	\$0.00		0	\$0.00
31388QNP0	Unavailable		150	\$24,928,524.29	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,928,524.29	100%	0	\$0.00		0	\$0.00
31388QNQ8	Unavailable		26	\$4,559,560.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,559,560.71	100%	0	\$0.00		0	\$0.00
31388QNS4	Unavailable		18	\$1,148,924.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,148,924.35	100%	0	\$0.00		0	\$0.00
31388QNT2	Unavailable		15	\$1,497,815.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,497,815.46	100%	0	\$0.00		0	\$0.00
31388QNU9	Unavailable		129	\$8,613,035.11	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,613,035.11	100%	0	\$0.00		0	\$0.00
31388QNV7	Unavailable		252	\$15,539,199.94	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$15,539,199.94	100%	0	\$0.00		0	\$0.00
31388QNW5	Unavailable		67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,144,505.53	100%	0	\$0.00		0	\$0.00
31388QNX3	Unavailable		30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,857,115.11	100%	0	\$0.00		0	\$0.00
31388QNY1	Unavailable		95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$0.00

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Total			95	\$9,341,480.89	100%	0	\$0.00		0	\$0.00
31388QNZ8		Unavailable	129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,559,609.66	100%	0	\$0.00		0	\$0.00
31388QPA1		Unavailable	29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,100,728.45	100%	0	\$0.00		0	\$0.00
31388QPB9		Unavailable	56	\$10,102,638.50	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,102,638.50	100%	0	\$0.00		0	\$0.00
31388QPC7		Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$36,653,194.46	100%	0	\$0.00		0	\$0.00
31388QQV4		Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,569,433.70	100%	0	\$0.00		0	\$0.00
31388QQW2		Unavailable	64	\$4,216,048.62	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,216,048.62	100%	0	\$0.00		0	\$0.00
31388QQX0		Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,752,214.28	100%	0	\$0.00		0	\$0.00
31388QSH3		PRISM MORTGAGE COMPANY	9	\$1,444,906.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,444,906.98	100%	0	\$0.00		0	\$0.00
31388QSJ9		PRISM MORTGAGE COMPANY	33	\$5,035,388.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,035,388.86	100%	0	\$0.00		0	\$0.00
31388QSK6		PRISM MORTGAGE COMPANY	12	\$1,748,140.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,748,140.07	100%	0	\$0.00		0	\$0.00
31388QUG2		Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,745,728.83	100%	0	\$0.00		0	\$0.00
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,363,631.91	100%	0	\$0.00		0	\$0.00
31388QUJ6		FIRST UNION MORTGAGE	26	\$2,894,524.57	89.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	4	\$324,796.50	10.09%	0	\$0.00	NA	\$0.00
Total			30	\$3,219,321.07	100%	0	\$0.00	0	\$0.00
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	\$0.00
		Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	\$0.00
Total			371	\$77,771,364.71	100%	0	\$0.00	0	\$0.00
31388RLG0		FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	\$0.00
		Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	\$0.00
Total			284	\$48,822,188.58	100%	0	\$0.00	0	\$0.00
31388RM20		FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	\$0.00
Total			199	\$34,750,778.08	100%	0	\$0.00	0	\$0.00
31388RPM3		FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	\$0.00
Total			55	\$10,028,655.04	100%	0	\$0.00	0	\$0.00
31388RXX8		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,639,430.68	68.19%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,361,384.57	31.81%	0	\$0.00	NA	\$0.00
Total			139	\$20,000,815.25	100%	0	\$0.00	0	\$0.00
31388RXN2		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,660,312.80	66.6%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,339,846.01	33.4%	0	\$0.00	NA	\$0.00
Total			82	\$10,000,158.81	100%	0	\$0.00	0	\$0.00
31388RXP7		FIRST HORIZON HOME LOAN CORPORATION	126	\$15,999,543.63	80%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,001,076.63	20%	0	\$0.00	NA	\$0.00
Total			152	\$20,000,620.26	100%	0	\$0.00	0	\$0.00
31388RZ26			21	\$3,379,433.00	33.13%	0	\$0.00	NA	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,200,656.40	100%	0	\$0.00		0	\$0.00
31388RZ34		IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,388,594.91	100%	0	\$0.00		0	\$0.00
31388RZ42		IRWIN MORTGAGE CORPORATION	19	\$2,778,387.90	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,053,450.05	64.52%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,831,837.95	100%	0	\$0.00		0	\$0.00
31388RZM2		IRWIN MORTGAGE CORPORATION	8	\$870,720.00	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,565,450.00	74.66%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,436,170.00	100%	0	\$0.00		0	\$0.00
31388RZN0		IRWIN MORTGAGE CORPORATION	64	\$7,924,585.36	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,554,561.73	59.32%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,479,147.09	100%	0	\$0.00		0	\$0.00
31388RZP5		IRWIN MORTGAGE CORPORATION	65	\$6,020,829.27	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,642,958.40	55.94%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,663,787.67	100%	0	\$0.00		0	\$0.00
31388RZQ3		IRWIN MORTGAGE CORPORATION	12	\$1,679,950.00	42.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,242,658.00	57.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,922,608.00	100%	0	\$0.00		0	\$0.00
31388RZR1		IRWIN MORTGAGE CORPORATION	24	\$3,440,570.15	51.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,296,444.08	48.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,737,014.23	100%	0	\$0.00		0	\$0.00
31388RZS9		IRWIN MORTGAGE CORPORATION	7	\$1,583,927.91	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,595,789.77	62.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,179,717.68	100%	0	\$0.00		0	\$0.00
31388RZT7		IRWIN MORTGAGE	5	\$1,293,021.22	90.33%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	2	\$138,400.00	9.67%	0	\$0.00	NA	\$0.00
Total			7	\$1,431,421.22	100%	0	\$0.00	0	\$0.00
31388RZV2		IRWIN MORTGAGE CORPORATION	9	\$1,343,450.00	38.87%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,113,200.00	61.13%	0	\$0.00	NA	\$0.00
Total			24	\$3,456,650.00	100%	0	\$0.00	0	\$0.00
31388RZW0		IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA	\$0.00
Total			78	\$10,862,957.92	100%	0	\$0.00	0	\$0.00
31388RZX8		IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	\$0.00
Total			83	\$11,524,600.71	100%	0	\$0.00	0	\$0.00
31388RZY6		IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA	\$0.00
Total			97	\$12,997,644.26	100%	0	\$0.00	0	\$0.00
31388RZZ3		IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA	\$0.00
Total			95	\$14,523,972.32	100%	0	\$0.00	0	\$0.00
31388SH81		UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	\$0.00
Total			60	\$9,505,901.76	100%	0	\$0.00	0	\$0.00
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0	\$0.00	NA	\$0.00
Total			5	\$745,095.05	100%	0	\$0.00	0	\$0.00
31388SU45		SUNTRUST MORTGAGE INC.	28	\$5,207,226.51	39.64%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA	\$0.00
Total			66	\$13,136,436.15	100%	0	\$0.00	0	\$0.00
31388SU60		SUNTRUST MORTGAGE INC.	1	\$214,836.39	5.73%	0	\$0.00	NA	\$0.00

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		Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,752,574.12	100%	0	\$0.00		0	\$0.00
31388T6G3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,292,079.91	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,707,589.24	88.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,999,669.15	100%	0	\$0.00		0	\$0.00
31388T6H1		Unavailable	90	\$14,001,205.47	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,001,205.47	100%	0	\$0.00		0	\$0.00
31388T6J7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,076.96	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,215,872.40	40.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,949.36	100%	0	\$0.00		0	\$0.00
31388T6K4		HSBC MORTGAGE CORPORATION (USA)	4	\$380,650.00	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,450.00	61.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31388T6L2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,829,048.55	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,171,361.65	63.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,410.20	100%	0	\$0.00		0	\$0.00
31388T6M0		HSBC MORTGAGE CORPORATION (USA)	20	\$2,476,984.04	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,522,427.02	50.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,999,411.06	100%	0	\$0.00		0	\$0.00
31388T6N8		HSBC MORTGAGE CORPORATION (USA)	20	\$3,698,493.63	61.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,301,418.10	38.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,999,911.73	100%	0	\$0.00		0	\$0.00
31388T6P3		HSBC MORTGAGE CORPORATION (USA)	33	\$4,899,156.45	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,102,413.32	55.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,001,569.77	100%	0	\$0.00		0	\$0.00
31388T6Q1		Unavailable	73	\$11,001,617.50	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,001,617.50	100%	0	\$0.00		0	\$0.00
31388T6T5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,273,500.00	56.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,727,254.39	43.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,754.39	100%	0	\$0.00		0	\$0.00
31388T6V0		HSBC MORTGAGE CORPORATION (USA)	5	\$716,443.94	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,070,961.03	59.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,787,404.97	100%	0	\$0.00		0	\$0.00
31388TBD4		AEGIS MORTGAGE CORPORATION	58	\$3,363,786.40	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,363,786.40	100%	0	\$0.00		0	\$0.00
31388TM34		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,684,738.32	100%	0	\$0.00		0	\$0.00
31388TM59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,173,586.62	100%	0	\$0.00		0	\$0.00
31388TMR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,290,995.70	100%	0	\$0.00		0	\$0.00
31388TMS9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,884,374.41	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,804,314.86	75.19%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,688,689.27	100%	0	\$0.00		0	\$0.00

31388TMV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,092,778.75	100%	0	\$0.00		0	\$0.00
31388TMW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,693,721.31	100%	0	\$0.00		0	\$0.00
31388TMX8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,511,869.24	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,198,767.61	61.89%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,710,636.85	100%	0	\$0.00		0	\$0.00
31388TMZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,472,322.47	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,306,587.70	57.16%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,778,910.17	100%	0	\$0.00		0	\$0.00
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,048,585.78	100%	0	\$0.00		0	\$0.00
31388TND1		NAMCO ASSET MANAGEMENT INC./NORTH	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	\$0.00
Total			93	\$20,330,787.09	100%	0	\$0.00	0	\$0.00
31388TNE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	\$0.00
Total			93	\$19,512,536.34	100%	0	\$0.00	0	\$0.00
31388TNG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$11,816,363.59	58.91%	0	\$0.00	NA	\$0.00
Total			73	\$20,059,087.86	100%	0	\$0.00	0	\$0.00
31388TQ22		Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,164,675.65	100%	0	\$0.00	0	\$0.00
31388TQ48		INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0	\$0.00	NA	\$0.00
		Unavailable	292	\$55,905,268.87	82.59%	0	\$0.00	NA	\$0.00
Total			348	\$67,686,830.79	100%	0	\$0.00	0	\$0.00
31388TQ55		INDYMAC BANK, FSB	43	\$8,500,092.26	9.01%	0	\$0.00	NA	\$0.00
		Unavailable	449	\$85,858,721.21	90.99%	0	\$0.00	NA	\$0.00
Total			492	\$94,358,813.47	100%	0	\$0.00	0	\$0.00
31388TQ63		INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%	0	\$0.00	NA	\$0.00
		Unavailable	375	\$65,073,392.20	93.29%	0	\$0.00	NA	\$0.00
Total			399	\$69,753,391.55	100%	0	\$0.00	0	\$0.00
31388TQ71		INDYMAC BANK, FSB	1	\$34,650.00	0.25%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$13,807,716.47	99.75%	0	\$0.00	NA	\$0.00
Total			82	\$13,842,366.47	100%	0	\$0.00	0	\$0.00
31388TQ89		INDYMAC BANK, FSB	3	\$414,682.42	3.79%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$10,517,369.43	96.21%	0	\$0.00	NA	\$0.00
Total			75	\$10,932,051.85	100%	0	\$0.00	0	\$0.00

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31388TQX4	INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$61,167,878.61	90.89%	0	\$0.00	NA	0	\$0.00
Total		392	\$67,298,514.59	100%	0	\$0.00		0	\$0.00
31388TQY2	INDYMAC BANK, FSB	17	\$2,903,190.69	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$52,542,423.71	94.76%	0	\$0.00	NA	0	\$0.00
Total		345	\$55,445,614.40	100%	0	\$0.00		0	\$0.00
31388TQZ9	INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$25,284,522.03	98.67%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,626,288.00	100%	0	\$0.00		0	\$0.00
31388TRA3	INDYMAC BANK, FSB	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,114,597.48	98.09%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,330,597.48	100%	0	\$0.00		0	\$0.00
31388TRD7	Unavailable	11	\$1,810,989.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,810,989.84	100%	0	\$0.00		0	\$0.00
31388TRF2	INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,619,971.44	97.88%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,044,171.44	100%	0	\$0.00		0	\$0.00
31388TRH8	INDYMAC BANK, FSB	4	\$551,400.00	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,753,328.63	91.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,304,728.63	100%	0	\$0.00		0	\$0.00
31388TRJ4	INDYMAC BANK, FSB	3	\$564,000.00	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,692,480.85	82.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,256,480.85	100%	0	\$0.00		0	\$0.00
31388TRK1	INDYMAC BANK, FSB	21	\$2,996,178.54	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$23,921,602.14	88.87%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,917,780.68	100%	0	\$0.00		0	\$0.00
31388TRL9	INDYMAC BANK, FSB	5	\$632,990.42	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,451,696.66	93.72%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,084,687.08	100%	0	\$0.00		0	\$0.00
31388TYL1	ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,000,701.52	100%	0	\$0.00		0	\$0.00
31388TYM9	ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,000,484.23	100%	0	\$0.00		0	\$0.00

31388TYP2		ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,000,346.05	100%	0	\$0.00		0	\$0.00
31388TYU1		ICM MORTGAGE CORPORATION	27	\$4,000,273.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,273.00	100%	0	\$0.00		0	\$0.00
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,019,789.52	100%	0	\$0.00		0	\$0.00
31388U3P3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,038,590.00	100%	0	\$0.00		0	\$0.00
31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,659.29	100%	0	\$0.00		0	\$0.00
31388U3T5		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,018,824.00	100%	0	\$0.00		0	\$0.00
31388U3U2		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,028,327.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,028,327.00	100%	0	\$0.00		0	\$0.00
31388U3W8		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,987,199.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,987,199.00	100%	0	\$0.00		0	\$0.00
31388U4B3		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,998,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,998,540.00	100%	0	\$0.00		0	\$0.00
31388UCH1		UNION PLANTERS PMAC INC.	14	\$1,700,943.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,700,943.19	100%	0	\$0.00		0	\$0.00

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31388UG53	Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,001,363.18	100%	0	\$0.00		0	\$0.00
31388UG61	Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$49,003,817.61	100%	0	\$0.00		0	\$0.00
31388UG79	Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$68,006,714.25	100%	0	\$0.00		0	\$0.00
31388UG87	Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$0.00
Total		584	\$85,007,444.58	100%	0	\$0.00		0	\$0.00
31388UG95	Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$0.00
Total		567	\$89,999,934.12	100%	0	\$0.00		0	\$0.00
31388UH29	Unavailable	22	\$2,999,972.49	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,999,972.49	100%	0	\$0.00		0	\$0.00
31388UH45	Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,023,687.85	100%	0	\$0.00		0	\$0.00
31388UH78	Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,936,042.91	100%	0	\$0.00		0	\$0.00
31388UH86	Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,001,499.54	100%	0	\$0.00		0	\$0.00
31388UH94	Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,000,415.30	100%	0	\$0.00		0	\$0.00
31388UHA1	Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$0.00
Total		516	\$79,999,421.82	100%	0	\$0.00		0	\$0.00
31388UHB9	Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$0.00
Total		456	\$75,006,619.65	100%	0	\$0.00		0	\$0.00
31388UHC7	Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$0.00
Total		365	\$60,005,943.66	100%	0	\$0.00		0	\$0.00
31388UHD5	Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$0.00
Total		530	\$85,008,109.91	100%	0	\$0.00		0	\$0.00
31388UHE3	Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$20,000,593.55	100%	0	\$0.00		0	\$0.00

31388UHH6	Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,141,127.59	100%	0	\$0.00		0	\$0.00
31388UHJ2	Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,308,076.83	100%	0	\$0.00		0	\$0.00
31388UHL7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$196,699.26	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,001,659.46	100%	0	\$0.00		0	\$0.00
31388UHM5	Unavailable	168	\$25,000,715.54	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$25,000,715.54	100%	0	\$0.00		0	\$0.00
31388UHN3	Unavailable	571	\$75,007,392.47	100%	0	\$0.00	NA	0	\$0.00
Total		571	\$75,007,392.47	100%	0	\$0.00		0	\$0.00
31388UHP8	Unavailable	527	\$70,005,841.23	100%	0	\$0.00	NA	0	\$0.00
Total		527	\$70,005,841.23	100%	0	\$0.00		0	\$0.00
31388UHQ6	Unavailable	739	\$95,007,933.55	100%	0	\$0.00	NA	0	\$0.00
Total		739	\$95,007,933.55	100%	0	\$0.00		0	\$0.00
31388UHR4	Unavailable	586	\$73,006,453.62	100%	0	\$0.00	NA	0	\$0.00
Total		586	\$73,006,453.62	100%	0	\$0.00		0	\$0.00
31388UHS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$68,094.76	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$54,932,846.30	99.88%	0	\$0.00	NA	0	\$0.00
Total		503	\$55,000,941.06	100%	0	\$0.00		0	\$0.00
31388UHT0	Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,001,212.02	100%	0	\$0.00		0	\$0.00
31388UHU7	Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,000,993.54	100%	0	\$0.00		0	\$0.00
31388UHV5	Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$62,005,857.32	100%	0	\$0.00		0	\$0.00
31388UHW3	Unavailable	488	\$80,001,144.63	100%	0	\$0.00	NA	0	\$0.00
Total		488	\$80,001,144.63	100%	0	\$0.00		0	\$0.00

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31388UHY9		Unavailable	319	\$50,004,623.10	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$50,004,623.10	100%	0	\$0.00		0	\$0.00
31388UHZ6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$317,104.95	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,683,538.85	98.41%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,000,643.80	100%	0	\$0.00		0	\$0.00
31388UJ27		Unavailable	23	\$3,499,911.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,911.47	100%	0	\$0.00		0	\$0.00
31388UJ35		Unavailable	108	\$11,999,796.08	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,999,796.08	100%	0	\$0.00		0	\$0.00
31388UJ43		Unavailable	71	\$7,500,346.81	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,500,346.81	100%	0	\$0.00		0	\$0.00
31388UJ50		Unavailable	92	\$15,000,311.09	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,000,311.09	100%	0	\$0.00		0	\$0.00
31388UJ68		Unavailable	152	\$24,999,765.90	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,999,765.90	100%	0	\$0.00		0	\$0.00
31388UJ76		Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA	0	\$0.00
Total			433	\$70,006,214.18	100%	0	\$0.00		0	\$0.00
31388UJ84		Unavailable	648	\$95,008,297.02	100%	0	\$0.00	NA	0	\$0.00
Total			648	\$95,008,297.02	100%	0	\$0.00		0	\$0.00
31388UJ92		Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$40,003,147.49	100%	0	\$0.00		0	\$0.00
31388UJA9		Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA	0	\$0.00
Total			492	\$80,001,786.90	100%	0	\$0.00		0	\$0.00
31388UJB7		Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$35,000,338.97	100%	0	\$0.00		0	\$0.00
31388UJC5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$298,518.57	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0	\$0.00
Total			544	\$90,000,328.87	100%	0	\$0.00		0	\$0.00
31388UJD3			1	\$90,031.92	1.28%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL HOME LOANS, INC.								
		Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,009,976.97	100%	0	\$0.00		0	\$0.00
31388UJE1		Unavailable	261	\$36,003,728.89	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$36,003,728.89	100%	0	\$0.00		0	\$0.00
31388UJF8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$84,853,085.98	99.82%	0	\$0.00	NA	0	\$0.00
Total			617	\$85,003,085.98	100%	0	\$0.00		0	\$0.00
31388UJG6		Unavailable	468	\$53,000,953.85	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$53,000,953.85	100%	0	\$0.00		0	\$0.00
31388UJH4		Unavailable	224	\$25,001,864.63	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$25,001,864.63	100%	0	\$0.00		0	\$0.00
31388UJJ0		Unavailable	64	\$5,524,801.70	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,524,801.70	100%	0	\$0.00		0	\$0.00
31388UJN1		Unavailable	229	\$15,000,923.62	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,000,923.62	100%	0	\$0.00		0	\$0.00
31388UJP6		Unavailable	487	\$30,001,841.67	100%	0	\$0.00	NA	0	\$0.00
Total			487	\$30,001,841.67	100%	0	\$0.00		0	\$0.00
31388UJQ4		Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,000,150.68	100%	0	\$0.00		0	\$0.00
31388UJR2		Unavailable	33	\$2,000,505.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,000,505.03	100%	0	\$0.00		0	\$0.00
31388UJS0		Unavailable	179	\$30,008,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,008,456.00	100%	0	\$0.00		0	\$0.00
31388UJT8		Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,034,402.28	100%	0	\$0.00		0	\$0.00
31388UJU5		Unavailable	87	\$10,000,892.52	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,000,892.52	100%	0	\$0.00		0	\$0.00
31388UJV3		Unavailable	615	\$75,004,158.87	100%	0	\$0.00	NA	0	\$0.00

Total			615	\$75,004,158.87	100%	0	\$0.00		0	\$0.00
31388UJW1		Unavailable	327	\$50,002,996.84	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$50,002,996.84	100%	0	\$0.00		0	\$0.00
31388UJX9		Unavailable	136	\$20,000,176.76	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,000,176.76	100%	0	\$0.00		0	\$0.00
31388UJZ4		Unavailable	196	\$31,002,746.09	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,002,746.09	100%	0	\$0.00		0	\$0.00
31388UKA7		Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$25,001,145.66	100%	0	\$0.00		0	\$0.00
31388UL24		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,233,121.22	100%	0	\$0.00		0	\$0.00
31388UL32		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,609,771.72	100%	0	\$0.00		0	\$0.00
31388UL40		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,132,435.09	100%	0	\$0.00		0	\$0.00
31388UL57		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,493,498.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,493,498.38	100%	0	\$0.00		0	\$0.00
31388UL73		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,615,506.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,615,506.13	100%	0	\$0.00		0	\$0.00
31388UL81		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,024,550.00	100%	0	\$0.00		0	\$0.00
31388UL99		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,069,934.26	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,069,934.26	100%	0	\$0.00		0	\$0.00
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,921,523.44	100%	0	\$0.00		0	\$0.00
31388UM64		UNIVERSAL MORTGAGE CORPORATION	60	\$5,720,274.29	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$279,460.70	4.66%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,999,734.99	100%	0	\$0.00		0	\$0.00
31388UM72		UNIVERSAL MORTGAGE CORPORATION	36	\$2,533,826.45	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$466,591.49	15.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,000,417.94	100%	0	\$0.00		0	\$0.00
31388UM80		UNIVERSAL MORTGAGE CORPORATION	4	\$222,400.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$994,946.64	81.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,217,346.64	100%	0	\$0.00		0	\$0.00
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,072,919.69	100%	0	\$0.00		0	\$0.00
31388UNA4		UNIVERSAL MORTGAGE CORPORATION	36	\$3,818,074.65	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$218,883.88	5.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,036,958.53	100%	0	\$0.00		0	\$0.00
31388US92		FIRST HORIZON HOME LOAN CORPORATION	36	\$7,094,882.15	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,905,885.29	29.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,000,767.44	100%	0	\$0.00		0	\$0.00
31388V2A5		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,000,341.32	100%	0	\$0.00		0	\$0.00

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31388V4T2	PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,006,153.98	100%	0	\$0.00		0	\$0.00
31388V4U9	PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,583,934.64	100%	0	\$0.00		0	\$0.00
31388V4X3	PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,838,825.65	100%	0	\$0.00		0	\$0.00
31388V5A2	PRISM MORTGAGE COMPANY	58	\$10,869,597.01	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,888.54	3.8%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,299,485.55	100%	0	\$0.00		0	\$0.00
31388V5R5	Unavailable	19	\$2,162,217.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,162,217.76	100%	0	\$0.00		0	\$0.00
31388V5T1	Unavailable	12	\$1,790,408.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,790,408.72	100%	0	\$0.00		0	\$0.00
31388V5V6	Unavailable	30	\$2,294,695.84	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,294,695.84	100%	0	\$0.00		0	\$0.00
31388VB56	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,451.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,451.00	100%	0	\$0.00		0	\$0.00
31388VNR5	THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,172,121.54	100%	0	\$0.00		0	\$0.00
31388VQS0	GMAC MORTGAGE CORPORATION	31	\$5,083,906.61	62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,115,999.32	38%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,199,905.93	100%	0	\$0.00		0	\$0.00
31388VQT8	GMAC MORTGAGE CORPORATION	117	\$16,329,663.68	84.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,978,285.13	15.43%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,307,948.81	100%	0	\$0.00		0	\$0.00

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31388VQU5	GMAC MORTGAGE CORPORATION	136	\$12,220,290.45	77.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,596,883.12	22.74%	0	\$0.00	NA	0	\$0.00
Total		165	\$15,817,173.57	100%	0	\$0.00		0	\$0.00
31388WA22	HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,606,504.34	100%	0	\$0.00		0	\$0.00
31388WA30	HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$64,239,362.22	100%	0	\$0.00		0	\$0.00
31388WA48	HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,034,374.55	100%	0	\$0.00		0	\$0.00
31388WA55	HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,219,790.21	100%	0	\$0.00		0	\$0.00
31388WA63	HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,599,423.20	100%	0	\$0.00		0	\$0.00
31388WA71	HARWOOD STREET FUNDING I, LLC	81	\$13,371,073.03	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,371,073.03	100%	0	\$0.00		0	\$0.00
31388WAV8	HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,283,310.07	100%	0	\$0.00		0	\$0.00
31388WAW6	HARWOOD STREET FUNDING I, LLC	84	\$11,686,782.48	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,686,782.48	100%	0	\$0.00		0	\$0.00
31388WAX4	HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,963,134.40	100%	0	\$0.00		0	\$0.00
31388WAY2	HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$65,467,529.46	100%	0	\$0.00		0	\$0.00
31388WAZ9		189	\$29,623,730.01	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			189	\$29,623,730.01	100%	0	\$0.00	0	0	\$0.00
31388WWZ5		COUNTRYWIDE HOME LOANS, INC.	68	\$4,822,116.50	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,346,732.73	100%	0	\$0.00	0	0	\$0.00
31388X2U7		Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,047,385.16	100%	0	\$0.00	0	0	\$0.00
31388X2V5		Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,715,796.68	100%	0	\$0.00	0	0	\$0.00
31388XE59		COUNTRYWIDE HOME LOANS, INC.	48	\$7,861,487.68	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	0	\$0.00
Total			211	\$35,037,214.95	100%	0	\$0.00	0	0	\$0.00
31388XE67		COUNTRYWIDE HOME LOANS, INC.	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,064,484.76	100%	0	\$0.00	0	0	\$0.00
31388XE91		COUNTRYWIDE HOME LOANS, INC.	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,998,377.16	100%	0	\$0.00	0	0	\$0.00
31388XGE8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,038,488.86	100%	0	\$0.00	0	0	\$0.00
31388XJG0		PHH MORTGAGE SERVICES CORPORATION	48	\$6,470,694.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,470,694.04	100%	0	\$0.00	0	0	\$0.00
31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,861,225.03	100%	0	\$0.00	0	0	\$0.00
31388XJK1		PHH MORTGAGE SERVICES	8	\$1,356,659.80	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			8	\$1,356,659.80	100%	0	\$0.00	0	\$0.00
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,151,301.68	100%	0	\$0.00	0	\$0.00
31388XJQ8		PHH MORTGAGE SERVICES CORPORATION	40	\$7,105,395.42	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,105,395.42	100%	0	\$0.00	0	\$0.00
31388XJT2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,950,234.54	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,950,234.54	100%	0	\$0.00	0	\$0.00
31388XKR4		PHH MORTGAGE SERVICES CORPORATION	32	\$4,108,379.84	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,108,379.84	100%	0	\$0.00	0	\$0.00
31388XKS2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,434,885.65	100%	0	\$0.00	NA	\$0.00
Total			33	\$4,434,885.65	100%	0	\$0.00	0	\$0.00
31388XP32		USAA FEDERAL SAVINGS BANK	10	\$1,256,219.68	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,256,219.68	100%	0	\$0.00	0	\$0.00
31388XP57		USAA FEDERAL SAVINGS BANK	11	\$1,500,398.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,500,398.00	100%	0	\$0.00	0	\$0.00
31388XP65		USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,110,064.00	100%	0	\$0.00	0	\$0.00
31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,344,337.13	100%	0	\$0.00	0	\$0.00
31388XP99		USAA FEDERAL SAVINGS BANK	20	\$1,948,733.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,948,733.00	100%	0	\$0.00	0	\$0.00

31388XQB3	USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,964,070.00	100%	0	\$0.00		0	\$0.00
31388XQC1	USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,216,940.00	100%	0	\$0.00		0	\$0.00
31388XQF4	USAA FEDERAL SAVINGS BANK	16	\$3,038,178.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,038,178.89	100%	0	\$0.00		0	\$0.00
31388XQG2	USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,095,257.68	100%	0	\$0.00		0	\$0.00
31388XQH0	USAA FEDERAL SAVINGS BANK	14	\$2,066,889.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,066,889.82	100%	0	\$0.00		0	\$0.00
31388XQJ6	USAA FEDERAL SAVINGS BANK	13	\$2,436,923.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,436,923.00	100%	0	\$0.00		0	\$0.00
31388XQL1	USAA FEDERAL SAVINGS BANK	26	\$4,073,882.81	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,073,882.81	100%	0	\$0.00		0	\$0.00
31388XR55	HIBERNIA NATIONAL BANK	240	\$36,457,370.60	73.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0	\$0.00
Total		331	\$49,498,673.84	100%	0	\$0.00		0	\$0.00
31388XR63	HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$0.00
Total		371	\$49,499,304.81	100%	0	\$0.00		0	\$0.00
31388XR71	HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$0.00
Total		351	\$48,498,505.96	100%	0	\$0.00		0	\$0.00
31388XR89	HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$0.00

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

31388XSJ4	HIBERNIA NATIONAL BANK	27	\$3,000,399.79	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,000,399.79	100%	0	\$0.00		0	\$0.00
31388XSL9	HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0	\$0.00
Total		217	\$31,500,661.98	100%	0	\$0.00		0	\$0.00
31388XT20	HOMESIDE LENDING, INC.	1	\$214,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,461,238.39	100%	0	\$0.00		0	\$0.00
31388XT38	HOMESIDE LENDING, INC.	2	\$424,569.56	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,554,856.25	100%	0	\$0.00		0	\$0.00
31388XT46	HOMESIDE LENDING, INC.	4	\$545,788.40	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0	\$0.00
Total		211	\$33,284,116.17	100%	0	\$0.00		0	\$0.00
31388XT53	HOMESIDE LENDING, INC.	1	\$166,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,984,587.58	97.96%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,150,587.58	100%	0	\$0.00		0	\$0.00
31388XTW4	Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,594,734.64	100%	0	\$0.00		0	\$0.00
31388XTZ7	HOMESIDE LENDING, INC.	2	\$113,831.95	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,070,655.26	100%	0	\$0.00		0	\$0.00
31388XVE1	Unavailable	13	\$1,639,584.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,639,584.26	100%	0	\$0.00		0	\$0.00
31388XVF8	HOMESIDE LENDING, INC.	1	\$139,513.45	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,321,367.75	95.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,460,881.20	100%	0	\$0.00		0	\$0.00

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31388XVG6	HOMESIDE LENDING, INC.	1	\$90,563.78	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,936,182.53	99.43%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,026,746.31	100%	0	\$0.00		0	\$0.00
31388XVH4	HOMESIDE LENDING, INC.	29	\$3,648,014.49	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$45,834,594.82	92.63%	0	\$0.00	NA	0	\$0.00
Total		383	\$49,482,609.31	100%	0	\$0.00		0	\$0.00
31388XVJ0	HOMESIDE LENDING, INC.	30	\$3,774,401.22	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$30,306,578.05	88.93%	0	\$0.00	NA	0	\$0.00
Total		284	\$34,080,979.27	100%	0	\$0.00		0	\$0.00
31388XVK7	HOMESIDE LENDING, INC.	38	\$4,005,121.55	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$16,248,955.32	80.23%	0	\$0.00	NA	0	\$0.00
Total		194	\$20,254,076.87	100%	0	\$0.00		0	\$0.00
31388XVL5	HOMESIDE LENDING, INC.	9	\$552,603.66	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,421,528.49	81.42%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,974,132.15	100%	0	\$0.00		0	\$0.00
31388XVM3	Unavailable	17	\$2,457,806.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,457,806.38	100%	0	\$0.00		0	\$0.00
31388XVN1	HOMESIDE LENDING, INC.	3	\$393,104.60	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,036,705.82	96.23%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,429,810.42	100%	0	\$0.00		0	\$0.00
31388XVP6	HOMESIDE LENDING, INC.	45	\$6,029,857.01	12.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$41,401,499.78	87.29%	0	\$0.00	NA	0	\$0.00
Total		397	\$47,431,356.79	100%	0	\$0.00		0	\$0.00
31388XVQ4	HOMESIDE LENDING, INC.	26	\$2,429,345.35	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,831,016.47	78.43%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,260,361.82	100%	0	\$0.00		0	\$0.00
31388XVR2	HOMESIDE LENDING, INC.	3	\$369,449.89	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,014,245.29	89.08%	0	\$0.00	NA	0	\$0.00

Total			35	\$3,383,695.18	100%	0	\$0.00		0	\$0.00
31388XZ23		FIRST UNION MORTGAGE CORPORATION	138	\$20,835,024.18	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,717,698.85	27.03%	0	\$0.00	NA	0	\$0.00
Total			195	\$28,552,723.03	100%	0	\$0.00		0	\$0.00
31388XZ31		FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$0.00
Total			317	\$40,779,872.11	100%	0	\$0.00		0	\$0.00
31388XZ49		FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,535,675.73	100%	0	\$0.00		0	\$0.00
31388XZN7		FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,332,791.04	100%	0	\$0.00		0	\$0.00
31388XZP2		FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$0.00
Total			322	\$48,785,321.35	100%	0	\$0.00		0	\$0.00
31388XZQ0		FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0	\$0.00
Total			327	\$49,185,491.50	100%	0	\$0.00		0	\$0.00
31388XZR8		Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$49,069,533.58	100%	0	\$0.00		0	\$0.00
31388XZS6		FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA	0	\$0.00
Total			334	\$48,500,522.00	100%	0	\$0.00		0	\$0.00

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31388XZT4	FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0	\$0.00
Total		326	\$47,076,227.22	100%	0	\$0.00		0	\$0.00
31388XZU1	FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	0	\$0.00
Total		363	\$48,421,634.71	100%	0	\$0.00		0	\$0.00
31388XZV9	FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	0	\$0.00
Total		313	\$39,588,477.99	100%	0	\$0.00		0	\$0.00
31388XZW7	FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,174,609.64	100%	0	\$0.00		0	\$0.00
31388XZZ0	FIRST UNION MORTGAGE CORPORATION	15	\$2,473,921.29	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,915,133.58	43.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,389,054.87	100%	0	\$0.00		0	\$0.00
31388Y2Y7	CITIBANK, N. A.	141	\$9,756,134.71	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,756,134.71	100%	0	\$0.00		0	\$0.00
31388Y2Z4	CITIBANK, N. A.	75	\$8,665,122.79	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,665,122.79	100%	0	\$0.00		0	\$0.00
31388Y3A8	CITIBANK, N. A.	116	\$9,295,813.71	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$9,295,813.71	100%	0	\$0.00		0	\$0.00
31388YD74	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,106,525.30	100%	0	\$0.00		0	\$0.00
31388YT51	UNION PLANTERS PMAC INC.	15	\$1,624,975.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,624,975.30	100%	0	\$0.00		0	\$0.00
31388YU34		53	\$5,423,296.38	54.52%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	33	\$4,524,417.80	45.48%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,947,714.18	100%	0	\$0.00		0	\$0.00
31388YU42		UNION PLANTERS BANK NA	81	\$6,194,851.84	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,444,188.71	35.73%	0	\$0.00	NA	0	\$0.00
Total			118	\$9,639,040.55	100%	0	\$0.00		0	\$0.00
31388YU59		UNION PLANTERS BANK NA	73	\$4,969,659.78	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,832,986.81	49.3%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,802,646.59	100%	0	\$0.00		0	\$0.00
31388YU67		UNION PLANTERS BANK NA	67	\$7,464,757.32	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,332,439.54	23.81%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,797,196.86	100%	0	\$0.00		0	\$0.00
31388YU75		UNION PLANTERS BANK NA	62	\$6,298,852.87	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,660,190.03	36.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,959,042.90	100%	0	\$0.00		0	\$0.00
31388YU83		UNION PLANTERS BANK NA	46	\$5,121,201.19	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,795,996.67	48.36%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,917,197.86	100%	0	\$0.00		0	\$0.00
31388YU91		UNION PLANTERS BANK NA	83	\$8,603,843.05	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,347,386.25	13.54%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,951,229.30	100%	0	\$0.00		0	\$0.00
31388YUW0		UNION PLANTERS PMAC INC.	16	\$1,216,739.65	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,349.66	14.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,423,089.31	100%	0	\$0.00		0	\$0.00
31388YUX8		UNION PLANTERS PMAC INC.	15	\$1,448,033.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,033.47	100%	0	\$0.00		0	\$0.00
31388YV33		CITIMORTGAGE, INC.	6	\$1,061,897.08	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,719.62	20.55%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,336,616.70	100%	0	\$0.00		0	\$0.00
31388YV41		CITIMORTGAGE, INC.	4	\$826,594.71	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,566,362.74	65.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,392,957.45	100%	0	\$0.00		0	\$0.00
31388YV58		CITIMORTGAGE, INC.	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,471,683.98	100%	0	\$0.00		0	\$0.00
31388YV74		CITIMORTGAGE, INC.	6	\$886,910.51	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,381,786.38	60.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,268,696.89	100%	0	\$0.00		0	\$0.00
31388YV82		CITIMORTGAGE, INC.	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,138,168.13	100%	0	\$0.00		0	\$0.00
31388YV90		CITIMORTGAGE, INC.	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,748,676.31	100%	0	\$0.00		0	\$0.00
31388YVA7		UNION PLANTERS BANK NA	71	\$5,662,029.09	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,241,529.71	42.83%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,903,558.80	100%	0	\$0.00		0	\$0.00
31388YVB5		UNION PLANTERS BANK NA	66	\$7,035,834.96	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,808,575.30	28.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,844,410.26	100%	0	\$0.00		0	\$0.00
31388YVC3		UNION PLANTERS BANK NA	41	\$4,021,898.47	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,943,498.77	59.64%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,965,397.24	100%	0	\$0.00		0	\$0.00
31388YVR0		CITIMORTGAGE, INC.	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,862,758.93	100%	0	\$0.00		0	\$0.00
31388YVS8		CITIMORTGAGE, INC.	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,659,009.65	100%	0	\$0.00		0	\$0.00
31388YVU3		CITIMORTGAGE, INC.	93	\$16,846,517.86	98.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$221,816.89	1.3%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,068,334.75	100%	0	\$0.00		0	\$0.00
31388YVV1		CITIMORTGAGE, INC.	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,642,996.72	100%	0	\$0.00		0	\$0.00
31388YVW9		CITIMORTGAGE, INC.	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,803,956.85	100%	0	\$0.00		0	\$0.00
31388YVX7		CITIMORTGAGE, INC.	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$0.00
Total			829	\$157,469,334.61	100%	0	\$0.00		0	\$0.00
31388YW40		CITIMORTGAGE, INC.	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,734,762.05	100%	0	\$0.00		0	\$0.00
31388YW57		CITIMORTGAGE, INC.	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,134,469.64	100%	0	\$0.00		0	\$0.00
31388YW65		CITIMORTGAGE, INC.	41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,204,109.77	100%	0	\$0.00		0	\$0.00
31388YW73		CITIMORTGAGE, INC.	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$0.00
Total			846	\$151,567,318.84	100%	0	\$0.00		0	\$0.00
31388YW81		CITIMORTGAGE, INC.	106	\$16,885,910.85	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$38,491,197.58	69.51%	0	\$0.00	NA	0	\$0.00
Total			305	\$55,377,108.43	100%	0	\$0.00		0	\$0.00
31388YW99		CITIMORTGAGE, INC.	7	\$818,828.18	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,910,093.17	78.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,728,921.35	100%	0	\$0.00		0	\$0.00
31388YWA6		CITIMORTGAGE, INC.	30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,834,156.57	100%	0	\$0.00		0	\$0.00
31388YWC2		CITIMORTGAGE, INC.	36	\$5,449,536.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,449,536.07	100%	0	\$0.00		0	\$0.00

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31388YWD0	CITIMORTGAGE, INC.	153	\$22,222,930.57	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$54,918,622.73	71.19%	0	\$0.00	NA	0	\$0.00
Total		457	\$77,141,553.30	100%	0	\$0.00		0	\$0.00
31388YWE8	CITIMORTGAGE, INC.	455	\$68,876,884.78	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$79,150,437.50	53.47%	0	\$0.00	NA	0	\$0.00
Total		889	\$148,027,322.28	100%	0	\$0.00		0	\$0.00
31388YWF5	CITIMORTGAGE, INC.	149	\$20,248,131.11	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,977,774.06	53.16%	0	\$0.00	NA	0	\$0.00
Total		283	\$43,225,905.17	100%	0	\$0.00		0	\$0.00
31388YWH1	CITIMORTGAGE, INC.	36	\$5,000,069.40	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,843,439.43	78.11%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,843,508.83	100%	0	\$0.00		0	\$0.00
31388YWJ7	CITIMORTGAGE, INC.	104	\$13,308,448.99	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,753,734.55	57.16%	0	\$0.00	NA	0	\$0.00
Total		202	\$31,062,183.54	100%	0	\$0.00		0	\$0.00
31388YWK4	CITIMORTGAGE, INC.	34	\$4,049,140.26	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,858,232.67	54.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,907,372.93	100%	0	\$0.00		0	\$0.00
31388YWL2	CITIMORTGAGE, INC.	8	\$995,149.88	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$712,556.68	41.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,707,706.56	100%	0	\$0.00		0	\$0.00
31388YYR7	CITIMORTGAGE, INC.	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0	\$0.00
Total		218	\$37,294,776.09	100%	0	\$0.00		0	\$0.00
31388YYS5	CITIMORTGAGE, INC.	336	\$59,371,721.24	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA	0	\$0.00
Total		863	\$140,694,824.50	100%	0	\$0.00		0	\$0.00
31388YYT3	CITIMORTGAGE, INC.	60	\$10,177,654.12	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,549.37	1.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,313,203.49	100%	0	\$0.00		0	\$0.00
31388YYU0	CITIMORTGAGE, INC.	78	\$4,480,656.08	74.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,496,774.04	25.04%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,977,430.12	100%	0	\$0.00		0	\$0.00

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31388YYV8	CITIMORTGAGE, INC.	48	\$2,451,882.85	61.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,540,937.22	38.59%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,992,820.07	100%	0	\$0.00		0	\$0.00
31388YYW6	CITIMORTGAGE, INC.	13	\$636,432.63	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$616,971.65	49.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,253,404.28	100%	0	\$0.00		0	\$0.00
31388YYX4	CITIMORTGAGE, INC.	82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,783,292.45	100%	0	\$0.00		0	\$0.00
31389A3M3	Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,651,100.00	100%	0	\$0.00		0	\$0.00
31389A6R9	HOMESIDE LENDING, INC.	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,634,530.77	100%	0	\$0.00		0	\$0.00
31389A6S7	HOMESIDE LENDING, INC.	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0	\$0.00
Total		327	\$48,953,318.43	100%	0	\$0.00		0	\$0.00
31389A6T5	HOMESIDE LENDING, INC.	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0	\$0.00
Total		335	\$49,670,760.75	100%	0	\$0.00		0	\$0.00
31389A6U2	HOMESIDE LENDING, INC.	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$0.00
Total		342	\$48,741,477.54	100%	0	\$0.00		0	\$0.00
31389A6V0	HOMESIDE LENDING, INC.	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0	\$0.00
Total		381	\$49,247,959.18	100%	0	\$0.00		0	\$0.00
31389A6W8	HOMESIDE LENDING, INC.	7	\$964,070.30	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,489,218.99	100%	0	\$0.00		0	\$0.00
31389A6X6	HOMESIDE LENDING, INC.	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0	\$0.00
Total			374	\$47,220,701.40	100%	0	\$0.00		0	\$0.00
31389A6Y4		HOMESIDE LENDING, INC.	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0	\$0.00
Total			271	\$34,385,444.41	100%	0	\$0.00		0	\$0.00
31389A6Z1		HOMESIDE LENDING, INC.	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,518,642.62	100%	0	\$0.00		0	\$0.00
31389A7A5		HOMESIDE LENDING, INC.	1	\$47,897.70	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,463,319.50	100%	0	\$0.00		0	\$0.00
31389A7B3		Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,400,607.80	100%	0	\$0.00		0	\$0.00
31389A7D9		HOMESIDE LENDING, INC.	1	\$134,239.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,046,714.27	93.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,180,953.27	100%	0	\$0.00		0	\$0.00
31389A7E7		HOMESIDE LENDING, INC.	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$0.00
Total			280	\$41,359,911.79	100%	0	\$0.00		0	\$0.00
31389A7G2		HOMESIDE LENDING, INC.	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$0.00
Total			267	\$35,741,879.88	100%	0	\$0.00		0	\$0.00
31389A7H0		HOMESIDE LENDING, INC.	2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,491,496.48	100%	0	\$0.00		0	\$0.00
31389A7K3		Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,676,395.80	100%	0	\$0.00		0	\$0.00
31389A7L1		HOMESIDE LENDING, INC.	1	\$211,412.00	4.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,311,308.75	95.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,522,720.75	100%	0	\$0.00		0	\$0.00
31389A7M9		HOMESIDE LENDING, INC.	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$0.00
Total			347	\$49,440,168.51	100%	0	\$0.00		0	\$0.00
31389AB44		IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,207,727.73	100%	0	\$0.00		0	\$0.00
31389AB51		IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,543,621.02	100%	0	\$0.00		0	\$0.00
31389AB69		IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,449,474.95	100%	0	\$0.00		0	\$0.00
31389AB77		IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,407,267.67	100%	0	\$0.00		0	\$0.00
31389AB85		IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,759,791.36	100%	0	\$0.00		0	\$0.00
31389AB93		IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,071,952.20	100%	0	\$0.00		0	\$0.00
31389AC50		CORINTHIAN MORTGAGE CORPORATION	19	\$2,666,690.27	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,107,937.75	81.95%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,774,628.02	100%	0	\$0.00		0	\$0.00
31389AC68		CORINTHIAN MORTGAGE CORPORATION	49	\$6,214,461.29	38.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$10,130,176.91	61.98%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,344,638.20	100%	0	\$0.00		0	\$0.00
31389AC92		CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,685,924.63	100%	0	\$0.00		0	\$0.00
31389ACA9		IRWIN MORTGAGE CORPORATION	12	\$1,418,387.14	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,965,735.24	84.89%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,384,122.38	100%	0	\$0.00		0	\$0.00
31389ACB7		IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,059,333.81	100%	0	\$0.00		0	\$0.00
31389ACC5		IRWIN MORTGAGE CORPORATION	22	\$2,278,225.18	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,669,300.99	77.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,947,526.17	100%	0	\$0.00		0	\$0.00
31389ACD3		IRWIN MORTGAGE CORPORATION	19	\$2,733,799.96	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,293,600.00	72.74%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,027,399.96	100%	0	\$0.00		0	\$0.00
31389ACE1		IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,410,786.48	100%	0	\$0.00		0	\$0.00
31389ACF8		IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,753,506.56	100%	0	\$0.00		0	\$0.00
31389ACH4		IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,318,225.62	100%	0	\$0.00		0	\$0.00
31389ACJ0		IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,663,546.77	100%	0	\$0.00		0	\$0.00
31389ACK7		IRWIN MORTGAGE CORPORATION	28	\$3,518,568.71	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,067,739.86	66.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,586,308.57	100%	0	\$0.00		0	\$0.00
31389ACL5		IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,091,564.17	100%	0	\$0.00		0	\$0.00
31389ACM3		IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,879,580.00	100%	0	\$0.00		0	\$0.00
31389ACN1		IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,225,440.00	100%	0	\$0.00		0	\$0.00
31389ACP6		IRWIN MORTGAGE CORPORATION	29	\$5,669,572.44	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,335,722.51	43.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,005,294.95	100%	0	\$0.00		0	\$0.00
31389ACR2		IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,961,752.08	100%	0	\$0.00		0	\$0.00
31389ACS0		IRWIN MORTGAGE CORPORATION	33	\$5,691,780.63	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,806,161.17	57.83%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,497,941.80	100%	0	\$0.00		0	\$0.00
31389ACT8		IRWIN MORTGAGE CORPORATION	21	\$4,460,847.14	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,506,541.98	62.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,967,389.12	100%	0	\$0.00		0	\$0.00
31389ACU5		IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,261,260.00	100%	0	\$0.00		0	\$0.00
31389AEK5		Unavailable	54	\$7,014,271.79	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,014,271.79	100%	0	\$0.00		0	\$0.00
31389AEL3		CORINTHIAN MORTGAGE CORPORATION	2	\$203,163.30	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,864,123.04	97.48%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,067,286.34	100%	0	\$0.00		0	\$0.00
31389AEM1		Unavailable	24	\$2,357,015.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,357,015.23	100%	0	\$0.00		0	\$0.00
31389AEN9		Unavailable	14	\$1,702,046.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,702,046.87	100%	0	\$0.00		0	\$0.00
31389ARU9		WEBSTER BANK	13	\$2,051,930.08	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,588,830.08	63.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,640,760.16	100%	0	\$0.00		0	\$0.00
31389AU27		COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,251,089.41	100%	0	\$0.00		0	\$0.00
31389AU35		COLUMBIA NATIONAL INC.	72	\$9,504,150.00	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$522,500.00	5.21%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,026,650.00	100%	0	\$0.00		0	\$0.00
31389AU43		COLUMBIA NATIONAL INC.	35	\$3,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,000,400.00	100%	0	\$0.00		0	\$0.00
31389AUJ0		COLUMBIA NATIONAL INC.	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,289,263.17	100%	0	\$0.00		0	\$0.00
31389AUK7		COLUMBIA NATIONAL INC.	101	\$15,662,051.23	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,662,051.23	100%	0	\$0.00		0	\$0.00
31389AUL5		COLUMBIA NATIONAL INC.	22	\$2,494,410.63	92.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	7.42%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,694,410.63	100%	0	\$0.00		0	\$0.00
31389AUM3		COLUMBIA NATIONAL INC.	62	\$9,856,970.17	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,031,970.17	100%	0	\$0.00		0	\$0.00
31389AUN1		COLUMBIA NATIONAL INC.	72	\$9,176,411.09	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,176,411.09	100%	0	\$0.00		0	\$0.00
31389AUQ4		COLUMBIA NATIONAL INC.	14	\$2,324,084.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,324,084.18	100%	0	\$0.00		0	\$0.00
31389AUR2		COLUMBIA NATIONAL INC.	83	\$11,444,847.86	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,527.83	2.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,785,375.69	100%	0	\$0.00		0	\$0.00
31389AUS0		COLUMBIA NATIONAL INC.	40	\$4,911,098.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,911,098.52	100%	0	\$0.00		0	\$0.00
31389AUT8		COLUMBIA NATIONAL INC.	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,723,171.31	100%	0	\$0.00		0	\$0.00
31389AUV3		COLUMBIA NATIONAL INC.	21	\$3,524,152.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,524,152.56	100%	0	\$0.00		0	\$0.00
31389AUW1		COLUMBIA NATIONAL INC.	24	\$3,291,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,291,150.00	100%	0	\$0.00		0	\$0.00
31389AUX9		COLUMBIA NATIONAL INC.	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,931,343.49	100%	0	\$0.00		0	\$0.00
31389AVP5		COLUMBIA NATIONAL INC.	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,143,800.00	100%	0	\$0.00		0	\$0.00
31389AX99		NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0	\$0.00

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

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Total			117	\$14,229,252.74	100%	0	\$0.00		0	\$0.00
31389AYA5		NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,586,151.79	100%	0	\$0.00		0	\$0.00
31389AYB3		NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,056,730.20	100%	0	\$0.00		0	\$0.00
31389AYC1		NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,607,191.05	100%	0	\$0.00		0	\$0.00
31389AYD9		NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,147,935.23	100%	0	\$0.00		0	\$0.00
31389AYE7		NAVY FEDERAL CREDIT UNION	82	\$13,043,736.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,043,736.00	100%	0	\$0.00		0	\$0.00
31389AYF4		NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,054,459.60	100%	0	\$0.00		0	\$0.00
31389AYG2		NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,098,120.84	100%	0	\$0.00		0	\$0.00
31389AYH0		NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,677,077.84	100%	0	\$0.00		0	\$0.00
31389AYJ6		NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,642,307.00	100%	0	\$0.00		0	\$0.00
31389B6Y2		FLAGSTAR BANK, FSB	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,900,304.85	99.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,995,304.85	100%	0	\$0.00		0	\$0.00
31389B7B1		Unavailable	75	\$14,025,183.18	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,025,183.18	100%	0	\$0.00		0	\$0.00

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31389B7C9	FLAGSTAR BANK, FSB	8	\$1,516,847.00	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,931,677.28	91.78%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,448,524.28	100%	0	\$0.00		0	\$0.00
31389B7D7	FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,988,245.73	100%	0	\$0.00		0	\$0.00
31389B7E5	FLAGSTAR BANK, FSB	3	\$563,648.48	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,574,953.50	96.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,138,601.98	100%	0	\$0.00		0	\$0.00
31389B7G0	Unavailable	88	\$17,252,780.69	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,252,780.69	100%	0	\$0.00		0	\$0.00
31389B7H8	FLAGSTAR BANK, FSB	1	\$132,888.26	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,201,513.26	99.13%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,334,401.52	100%	0	\$0.00		0	\$0.00
31389B7J4	FLAGSTAR BANK, FSB	11	\$2,353,888.43	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,683,294.60	81.94%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,037,183.03	100%	0	\$0.00		0	\$0.00
31389B7M7	FLAGSTAR BANK, FSB	15	\$2,721,924.62	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,522,245.68	87.19%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,244,170.30	100%	0	\$0.00		0	\$0.00
31389BA68	USAA FEDERAL SAVINGS BANK	15	\$1,861,463.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,861,463.72	100%	0	\$0.00		0	\$0.00
31389BA76	USAA FEDERAL SAVINGS BANK	85	\$10,515,057.76	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,515,057.76	100%	0	\$0.00		0	\$0.00
31389BA84	USAA FEDERAL SAVINGS BANK	46	\$5,607,871.45	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,607,871.45	100%	0	\$0.00		0	\$0.00
31389BAA9	HOMESIDE LENDING,	22	\$2,879,281.31	5.9%	0	\$0.00	NA	0	\$0.00

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

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

31389BDC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,953,095.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,953,095.76	100%	0	\$0.00		0	\$0.00
31389BDD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,150,222.55	100%	0	\$0.00		0	\$0.00
31389BDG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$29,839,237.78	100%	0	\$0.00		0	\$0.00
31389BDH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$29,475,520.40	100%	0	\$0.00		0	\$0.00
31389BDJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$20,652,724.81	100%	0	\$0.00		0	\$0.00
31389BDK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$29,777,215.11	100%	0	\$0.00		0	\$0.00
31389BDL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,979,069.90	100%	0	\$0.00		0	\$0.00
31389BDM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,951,008.56	100%	0	\$0.00		0	\$0.00
31389BDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,285,226.73	100%	0	\$0.00		0	\$0.00
31389BDP3		68	\$6,237,570.71	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			68	\$6,237,570.71	100%	0	\$0.00	0	\$0.00
31389BDQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,618,814.91	100%	0	\$0.00	NA	\$0.00
Total			49	\$8,618,814.91	100%	0	\$0.00	0	\$0.00
31389BDR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$20,301,884.16	92.81%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,572,281.61	7.19%	0	\$0.00	NA	\$0.00
Total			167	\$21,874,165.77	100%	0	\$0.00	0	\$0.00
31389BDS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,994,386.68	92.92%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,341.64	7.08%	0	\$0.00	NA	\$0.00
Total			95	\$11,832,728.32	100%	0	\$0.00	0	\$0.00
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	\$0.00
Total			55	\$7,021,238.81	100%	0	\$0.00	0	\$0.00
31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	\$0.00
Total			124	\$22,797,641.59	100%	0	\$0.00	0	\$0.00
31389BDV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,515,951.30	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,515,951.30	100%	0	\$0.00	0	\$0.00
31389BDW8			12	\$1,543,445.26	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			12	\$1,543,445.26	100%	0	\$0.00	0	\$0.00
31389BDX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,692,230.03	100%	0	\$0.00	0	\$0.00
31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,535,447.51	100%	0	\$0.00	0	\$0.00
31389BDZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10	100%	0	\$0.00	NA	\$0.00
Total			68	\$12,147,305.10	100%	0	\$0.00	0	\$0.00
31389BE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,839,345.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,839,345.00	100%	0	\$0.00	0	\$0.00
31389BE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,409,912.49	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,409,912.49	100%	0	\$0.00	0	\$0.00
31389BE64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,501,980.22	100%	0	\$0.00	NA	\$0.00
Total			53	\$8,501,980.22	100%	0	\$0.00	0	\$0.00
31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,855,898.50	100%	0	\$0.00	0	\$0.00
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	\$0.00
Total			33	\$3,116,123.09	100%	0	\$0.00	0	\$0.00

31389BEB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,968,088.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,968,088.16	100%	0	\$0.00		0	\$0.00
31389BEC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$25,179,570.20	100%	0	\$0.00		0	\$0.00
31389BED9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$15,387,411.84	100%	0	\$0.00		0	\$0.00
31389BEE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,541,523.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,541,523.46	100%	0	\$0.00		0	\$0.00
31389BEF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,537,220.87	100%	0	\$0.00		0	\$0.00
31389BEG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$26,634,176.81	100%	0	\$0.00		0	\$0.00
31389BEH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,890,234.04	100%	0	\$0.00		0	\$0.00
31389BEJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$28,594,927.47	100%	0	\$0.00		0	\$0.00
31389BEK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$25,182,444.96	100%	0	\$0.00		0	\$0.00
31389BEL1		61	\$5,336,993.35	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			61	\$5,336,993.35	100%	0	\$0.00	0	\$0.00
31389BEM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,329,634.03	90.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$993,970.58	9.63%	0	\$0.00	NA	\$0.00
Total			70	\$10,323,604.61	100%	0	\$0.00	0	\$0.00
31389BEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,062,365.81	89.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10	10.51%	0	\$0.00	NA	\$0.00
Total			40	\$4,539,566.91	100%	0	\$0.00	0	\$0.00
31389BEP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,462,308.65	100%	0	\$0.00	0	\$0.00
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	\$0.00
Total			20	\$1,616,412.35	100%	0	\$0.00	0	\$0.00
31389BER8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0	\$0.00	NA	\$0.00
Total			64	\$10,508,534.64	100%	0	\$0.00	0	\$0.00
31389BES6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0	\$0.00	NA	\$0.00

Total			84	\$10,315,075.19	100%	0	\$0.00		0	\$0.00
31389BEU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,715,080.23	100%	0	\$0.00		0	\$0.00
31389BEV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,830,302.73	100%	0	\$0.00		0	\$0.00
31389BEW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,673.14	100%	0	\$0.00		0	\$0.00
31389BEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,096,730.12	100%	0	\$0.00		0	\$0.00
31389BF71		UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,298,028.34	76.24%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,572,100.82	100%	0	\$0.00		0	\$0.00
31389BF89		UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,194,983.77	74.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,669,540.92	100%	0	\$0.00		0	\$0.00
31389BF97		UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,756,345.86	84.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,262,957.73	100%	0	\$0.00		0	\$0.00
31389BFA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,554,143.01	94.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,248,058.84	5.72%	0	\$0.00	NA	0	\$0.00
Total			176	\$21,802,201.85	100%	0	\$0.00		0	\$0.00
31389BFC0		BISHOPS GATE RESIDENTIAL	36	\$4,496,503.49	95.93%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,687,428.21	100%	0	\$0.00		0	\$0.00
31389BFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,263,692.67	93.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$770,377.97	6.98%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,034,070.64	100%	0	\$0.00		0	\$0.00
31389BFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,457,312.32	82.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$714,880.49	17.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,172,192.81	100%	0	\$0.00		0	\$0.00
31389BFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,931.93	100%	0	\$0.00		0	\$0.00
31389BFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,794,214.14	100%	0	\$0.00		0	\$0.00
31389BFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,498,095.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,498,095.64	100%	0	\$0.00		0	\$0.00
31389BFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,194,819.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,194,819.76	100%	0	\$0.00		0	\$0.00
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,592,819.67	100%	0	\$0.00		0	\$0.00
31389BG54		UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,099,853.25	100%	0	\$0.00		0	\$0.00
31389BG70		UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,879,163.39	100%	0	\$0.00		0	\$0.00
31389BG88		UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,502,670.03	100%	0	\$0.00		0	\$0.00
31389BG96		UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,358,261.94	100%	0	\$0.00		0	\$0.00
31389BGA3		UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,854,860.95	100%	0	\$0.00		0	\$0.00
31389BGB1		UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,090,652.25	100%	0	\$0.00		0	\$0.00
31389BGC9		UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,785,484.10	100%	0	\$0.00		0	\$0.00
31389BGD7		UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,748,841.35	100%	0	\$0.00		0	\$0.00
31389BGE5		UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,865,742.03	100%	0	\$0.00		0	\$0.00
31389BGF2		UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,982,390.49	100%	0	\$0.00		0	\$0.00
31389BGG0		UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,963,455.78	100%	0	\$0.00		0	\$0.00
31389BGH8		UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,023,546.88	100%	0	\$0.00		0	\$0.00
31389BGJ4		UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,956,468.50	100%	0	\$0.00		0	\$0.00
31389BGK1		UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,358,569.90	100%	0	\$0.00		0	\$0.00
31389BGL9		UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,069,050.33	100%	0	\$0.00		0	\$0.00
31389BHA2		UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,116,314.13	100%	0	\$0.00		0	\$0.00
31389BHBO		UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,054,227.60	100%	0	\$0.00		0	\$0.00
31389BHC8		UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0	\$0.00

Total			52	\$10,077,386.62	100%	0	\$0.00		0	\$0.00
31389BHD6		UNION PLANTERS BANK NA	24	\$3,395,883.08	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,558,492.81	65.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,954,375.89	100%	0	\$0.00		0	\$0.00
31389BHE4		UNION PLANTERS BANK NA	21	\$5,002,132.70	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,087,562.78	50.42%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,089,695.48	100%	0	\$0.00		0	\$0.00
31389BHF1		UNION PLANTERS BANK NA	15	\$2,202,445.69	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,315,994.28	76.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,518,439.97	100%	0	\$0.00		0	\$0.00
31389BHG9		UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,885,742.84	100%	0	\$0.00		0	\$0.00
31389BHH7		UNION PLANTERS BANK NA	25	\$3,310,103.77	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,779,952.03	67.19%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,090,055.80	100%	0	\$0.00		0	\$0.00
31389BHK0		UNION PLANTERS BANK NA	24	\$3,656,855.24	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,296,850.40	63.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,953,705.64	100%	0	\$0.00		0	\$0.00
31389BHL8		UNION PLANTERS BANK NA	16	\$3,345,021.44	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,430,870.37	65.78%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,775,891.81	100%	0	\$0.00		0	\$0.00
31389BHM6		UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,719,891.74	100%	0	\$0.00		0	\$0.00
31389BHN4		UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,990,948.04	100%	0	\$0.00		0	\$0.00

31389BHP9	UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,090,868.19	100%	0	\$0.00		0	\$0.00
31389BHQ7	UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,286,664.39	100%	0	\$0.00		0	\$0.00
31389BHS3	UNION PLANTERS BANK NA	17	\$3,184,897.08	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,722,884.56	67.85%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,907,781.64	100%	0	\$0.00		0	\$0.00
31389BHT1	UNION PLANTERS BANK NA	20	\$3,036,813.34	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,607,082.45	68.51%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,643,895.79	100%	0	\$0.00		0	\$0.00
31389BHU8	UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,840,709.91	100%	0	\$0.00		0	\$0.00
31389BHV6	UNION PLANTERS BANK NA	37	\$4,842,626.46	48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,246,073.97	52%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,088,700.43	100%	0	\$0.00		0	\$0.00
31389BHW4	UNION PLANTERS BANK NA	14	\$2,392,252.54	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,904,645.21	74.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,296,897.75	100%	0	\$0.00		0	\$0.00
31389BHY0	UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,374,508.53	100%	0	\$0.00		0	\$0.00
31389BHZ7	UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,988,547.39	100%	0	\$0.00		0	\$0.00

31389BN23	COUNTRYWIDE HOME LOANS, INC.	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,034,878.31	73.51%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,651,930.46	100%	0	\$0.00		0	\$0.00
31389BN31	COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA	0	\$0.00
Total		371	\$49,766,184.73	100%	0	\$0.00		0	\$0.00
31389BN49	COUNTRYWIDE HOME LOANS, INC.	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0	\$0.00
Total		408	\$55,418,277.07	100%	0	\$0.00		0	\$0.00
31389BN64	COUNTRYWIDE HOME LOANS, INC.	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,230,368.16	100%	0	\$0.00		0	\$0.00
31389BN72	COUNTRYWIDE HOME LOANS, INC.	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA	0	\$0.00
Total		188	\$22,959,438.17	100%	0	\$0.00		0	\$0.00
31389BN80	COUNTRYWIDE HOME LOANS, INC.	58	\$6,779,687.10	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$17,265,919.95	71.8%	0	\$0.00	NA	0	\$0.00
Total		217	\$24,045,607.05	100%	0	\$0.00		0	\$0.00
31389BN98	COUNTRYWIDE HOME LOANS, INC.	6	\$395,855.58	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,384,046.89	94.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,779,902.47	100%	0	\$0.00		0	\$0.00
31389BNK3	COUNTRYWIDE HOME LOANS, INC.	51	\$7,618,051.34	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,430,199.03	74.65%	0	\$0.00	NA	0	\$0.00
Total		190	\$30,048,250.37	100%	0	\$0.00		0	\$0.00
31389BNL1	COUNTRYWIDE HOME LOANS, INC.	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,501,464.80	100%	0	\$0.00		0	\$0.00
31389BNM9	COUNTRYWIDE	14	\$1,744,994.00	63.88%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	7	\$986,638.38	36.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,731,632.38	100%	0	\$0.00		0	\$0.00
31389BNP2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,656,733.21	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,252,304.15	45.88%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,909,037.36	100%	0	\$0.00		0	\$0.00
31389BNR8		COUNTRYWIDE HOME LOANS, INC.	3	\$516,000.00	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,972,389.39	92.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,488,389.39	100%	0	\$0.00		0	\$0.00
31389BNS6		COUNTRYWIDE HOME LOANS, INC.	6	\$890,954.00	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,166,111.53	82.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,057,065.53	100%	0	\$0.00		0	\$0.00
31389BNT4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0	\$0.00
Total			297	\$48,915,752.17	100%	0	\$0.00		0	\$0.00
31389BNU1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0	\$0.00
Total			406	\$68,606,861.50	100%	0	\$0.00		0	\$0.00
31389BNW7		COUNTRYWIDE HOME LOANS, INC.	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0	\$0.00
Total			225	\$36,842,968.26	100%	0	\$0.00		0	\$0.00
31389BNX5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,165,380.61	100%	0	\$0.00		0	\$0.00
31389BNY3		COUNTRYWIDE HOME LOANS, INC.	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,562,080.97	100%	0	\$0.00		0	\$0.00
31389BNZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,494,028.57	100%	0	\$0.00		0	\$0.00
31389BPA3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,473,054.78	100%	0	\$0.00		0	\$0.00
31389BPB1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,352,594.67	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,691,325.50	73.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,043,920.17	100%	0	\$0.00		0	\$0.00
31389BPC9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,626,448.16	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$13,364,876.77	89.15%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,991,324.93	100%	0	\$0.00		0	\$0.00
31389C2A6		PRISM MORTGAGE COMPANY	47	\$6,903,173.30	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,903,173.30	100%	0	\$0.00		0	\$0.00
31389C2H1		PRISM MORTGAGE COMPANY	14	\$2,327,316.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,327,316.20	100%	0	\$0.00		0	\$0.00
31389C2J7		PRISM MORTGAGE COMPANY	25	\$4,097,120.93	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,000.00	12.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,679,120.93	100%	0	\$0.00		0	\$0.00
31389C2K4		PRISM MORTGAGE COMPANY	6	\$794,400.00	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,118.38	23.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,044,518.38	100%	0	\$0.00		0	\$0.00
31389C2L2		PRISM MORTGAGE COMPANY	22	\$4,515,104.37	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,872.26	13.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,200,976.63	100%	0	\$0.00		0	\$0.00
31389C2N8		PRISM MORTGAGE COMPANY	23	\$3,458,078.09	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,608,078.09	100%	0	\$0.00		0	\$0.00

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31389C2Q1	PRISM MORTGAGE COMPANY	11	\$1,678,400.00	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,250.00	13.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,938,650.00	100%	0	\$0.00		0	\$0.00
31389C2R9	PRISM MORTGAGE COMPANY	11	\$1,975,081.66	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,975,081.66	100%	0	\$0.00		0	\$0.00
31389C2S7	PRISM MORTGAGE COMPANY	45	\$7,623,988.19	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$624,000.00	7.57%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,247,988.19	100%	0	\$0.00		0	\$0.00
31389C2T5	PRISM MORTGAGE COMPANY	11	\$1,377,238.00	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,065,461.66	43.62%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,442,699.66	100%	0	\$0.00		0	\$0.00
31389C2W8	PRISM MORTGAGE COMPANY	21	\$3,197,330.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,197,330.37	100%	0	\$0.00		0	\$0.00
31389C2Y4	PRISM MORTGAGE COMPANY	7	\$1,129,500.00	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$652,812.01	36.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,782,312.01	100%	0	\$0.00		0	\$0.00
31389C2Z1	PRISM MORTGAGE COMPANY	12	\$1,867,174.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,867,174.93	100%	0	\$0.00		0	\$0.00
31389C3B3	PRISM MORTGAGE COMPANY	13	\$1,940,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,940,200.00	100%	0	\$0.00		0	\$0.00
31389C3C1	PRISM MORTGAGE COMPANY	12	\$1,875,100.00	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$481,450.00	20.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,356,550.00	100%	0	\$0.00		0	\$0.00
31389C4J5	HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,001,659.02	100%	0	\$0.00		0	\$0.00

31389C4K2	HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,000,298.15	100%	0	\$0.00		0	\$0.00
31389C4L0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,500,173.15	100%	0	\$0.00		0	\$0.00
31389C4N6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,245.45	100%	0	\$0.00		0	\$0.00
31389C4P1	HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,999,971.07	100%	0	\$0.00		0	\$0.00
31389C4Q9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,000,323.87	100%	0	\$0.00		0	\$0.00
31389C4R7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,227.81	100%	0	\$0.00		0	\$0.00
31389C4S5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,720.70	100%	0	\$0.00		0	\$0.00
31389C4U0	Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,000,382.08	100%	0	\$0.00		0	\$0.00
31389C4V8	HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,001,000.00	100%	0	\$0.00		0	\$0.00
31389C4W6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,547,781.22	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,452,700.00	69.05%	0	\$0.00	NA	0	\$0.00

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Total			29	\$5,000,481.22	100%	0	\$0.00		0	\$0.00
31389C4X4		HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31389CA25		FLAGSTAR BANK, FSB	4	\$466,000.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,546,169.00	96.42%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,012,169.00	100%	0	\$0.00		0	\$0.00
31389CA33		Unavailable	51	\$9,045,013.84	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,045,013.84	100%	0	\$0.00		0	\$0.00
31389CA41		FLAGSTAR BANK, FSB	12	\$1,922,437.78	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$23,795,163.96	92.52%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,717,601.74	100%	0	\$0.00		0	\$0.00
31389CA58		FLAGSTAR BANK, FSB	9	\$1,084,458.84	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,318,844.36	88.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,403,303.20	100%	0	\$0.00		0	\$0.00
31389CA82		FLAGSTAR BANK, FSB	9	\$1,558,966.99	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,793,058.98	89.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,352,025.97	100%	0	\$0.00		0	\$0.00
31389CAA7		FLAGSTAR BANK, FSB	11	\$1,588,131.37	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,587,827.26	90.75%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,175,958.63	100%	0	\$0.00		0	\$0.00
31389CAB5		Unavailable	233	\$35,780,046.07	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$35,780,046.07	100%	0	\$0.00		0	\$0.00
31389CAC3		FLAGSTAR BANK, FSB	1	\$240,827.88	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,578,271.49	97.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,819,099.37	100%	0	\$0.00		0	\$0.00
31389CAD1		FLAGSTAR BANK, FSB	6	\$1,233,009.92	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,388,601.88	90.23%	0	\$0.00	NA	0	\$0.00

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Total			64	\$12,621,611.80	100%	0	\$0.00		0	\$0.00
31389CAJ8	FLAGSTAR BANK, FSB		15	\$2,647,920.75	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$18,516,349.40	87.49%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,164,270.15	100%	0	\$0.00		0	\$0.00
31389CAL3	FLAGSTAR BANK, FSB		12	\$1,579,321.33	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$15,003,986.80	90.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,583,308.13	100%	0	\$0.00		0	\$0.00
31389CAM1	Unavailable		70	\$10,991,851.63	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,991,851.63	100%	0	\$0.00		0	\$0.00
31389CAN9	Unavailable		80	\$11,637,128.68	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,637,128.68	100%	0	\$0.00		0	\$0.00
31389CAP4	Unavailable		68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,736,113.74	100%	0	\$0.00		0	\$0.00
31389CAQ2	Unavailable		94	\$18,620,177.62	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,620,177.62	100%	0	\$0.00		0	\$0.00
31389CAV1	FLAGSTAR BANK, FSB		5	\$616,580.49	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,531,390.24	92.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,147,970.73	100%	0	\$0.00		0	\$0.00
31389CAW9	FLAGSTAR BANK, FSB		2	\$173,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$12,983,905.63	98.68%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,157,405.63	100%	0	\$0.00		0	\$0.00
31389CAY5	FLAGSTAR BANK, FSB		2	\$289,085.78	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$12,296,619.53	97.7%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,585,705.31	100%	0	\$0.00		0	\$0.00
31389CB40	FLAGSTAR BANK, FSB		1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,019,910.99	98.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,147,410.99	100%	0	\$0.00		0	\$0.00
31389CBB4	FLAGSTAR BANK, FSB		4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$0.00

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

	FLAGSTAR BANK, FSB								
	Unavailable	37	\$4,664,691.37	93.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,977,809.28	100%	0	\$0.00		0	\$0.00
31389CBY4	FLAGSTAR BANK, FSB	1	\$94,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,869,273.21	98.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,963,273.21	100%	0	\$0.00		0	\$0.00
31389CCB3	Unavailable	19	\$2,628,358.18	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,628,358.18	100%	0	\$0.00		0	\$0.00
31389CCE7	Unavailable	62	\$3,803,200.22	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,803,200.22	100%	0	\$0.00		0	\$0.00
31389CCJ6	TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,007,998.15	100%	0	\$0.00		0	\$0.00
31389CCK3	TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,312.31	100%	0	\$0.00		0	\$0.00
31389CCL1	TOWNE MORTGAGE COMPANY	24	\$3,001,581.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,001,581.92	100%	0	\$0.00		0	\$0.00
31389CCN7	TOWNE MORTGAGE COMPANY	18	\$2,001,970.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,001,970.02	100%	0	\$0.00		0	\$0.00
31389CD22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,413,319.09	100%	0	\$0.00		0	\$0.00
31389CE21	Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,019,223.21	100%	0	\$0.00		0	\$0.00
31389CE39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,766,419.17	97.4%	0	\$0.00	NA	0	\$0.00

Total			57	\$9,000,519.17	100%	0	\$0.00		0	\$0.00
31389CE62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,277,631.92	100%	0	\$0.00		0	\$0.00
31389CE70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,350.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,973,400.00	96.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,249,750.00	100%	0	\$0.00		0	\$0.00
31389CEE5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,400,054.50	100%	0	\$0.00		0	\$0.00
31389CEH8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,334,497.49	100%	0	\$0.00		0	\$0.00
31389CEK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,985,660.73	100%	0	\$0.00		0	\$0.00
31389CEL9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0	\$0.00
Total			733	\$119,342,432.72	100%	0	\$0.00		0	\$0.00
31389CEN5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$185,100.00	4.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$4,170,640.05	95.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,355,740.05	100%	0	\$0.00		0	\$0.00
31389CEP0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0	\$0.00
Total			1,565	\$242,770,356.80	100%	0	\$0.00		0	\$0.00
31389CEQ8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,000,316.49	100%	0	\$0.00		0	\$0.00
31389CER6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,250,566.29	100%	0	\$0.00		0	\$0.00
31389CES4		Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,140,179.61	100%	0	\$0.00		0	\$0.00
31389CET2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,731,383.07	100%	0	\$0.00		0	\$0.00
31389CEV7		Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,639,029.29	100%	0	\$0.00		0	\$0.00
31389CEW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,830,249.68	100%	0	\$0.00		0	\$0.00
31389CF46		Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,318,135.29	100%	0	\$0.00		0	\$0.00

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31389CF53		Unavailable	17	\$2,361,282.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,361,282.99	100%	0	\$0.00		0	\$0.00
31389CHD4		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,710,397.60	100%	0	\$0.00		0	\$0.00
31389CHE2		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,242,988.32	100%	0	\$0.00		0	\$0.00
31389CHF9		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,135,401.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,135,401.46	100%	0	\$0.00		0	\$0.00
31389CHG7		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,172,598.40	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,172,598.40	100%	0	\$0.00		0	\$0.00
31389CHJ1		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,421,733.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,421,733.94	100%	0	\$0.00		0	\$0.00
31389CHK8		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,818,672.16	100%	0	\$0.00		0	\$0.00
31389CHL6		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,974,177.37	100%	0	\$0.00		0	\$0.00
31389CHN2		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,072,373.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,072,373.93	100%	0	\$0.00		0	\$0.00
31389CHP7		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,318,968.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,318,968.13	100%	0	\$0.00		0	\$0.00

31389CHR3	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,272,382.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,272,382.23	100%	0	\$0.00		0	\$0.00
31389CHS1	HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,566,784.35	100%	0	\$0.00		0	\$0.00
31389CM71	Unavailable	17	\$1,999,926.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,999,926.94	100%	0	\$0.00		0	\$0.00
31389CM89	Unavailable	14	\$2,499,902.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,499,902.97	100%	0	\$0.00		0	\$0.00
31389CM97	Unavailable	40	\$6,000,468.80	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,000,468.80	100%	0	\$0.00		0	\$0.00
31389CMJ5	Unavailable	34	\$5,744,782.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,744,782.52	100%	0	\$0.00		0	\$0.00
31389CML0	Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,499,191.27	100%	0	\$0.00		0	\$0.00
31389CMM8	Unavailable	37	\$5,495,283.39	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,495,283.39	100%	0	\$0.00		0	\$0.00
31389CMN6	Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,496,736.77	100%	0	\$0.00		0	\$0.00
31389CMP1	Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,498,217.50	100%	0	\$0.00		0	\$0.00
31389CMQ9	Unavailable	31	\$4,999,128.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,128.84	100%	0	\$0.00		0	\$0.00
31389CMR7	Unavailable	30	\$4,998,047.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,998,047.25	100%	0	\$0.00		0	\$0.00
31389CMW6	Unavailable	42	\$5,000,241.46	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,241.46	100%	0	\$0.00		0	\$0.00
31389CMX4	Unavailable	31	\$3,876,212.81	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,876,212.81	100%	0	\$0.00		0	\$0.00

31389CMY2	Unavailable	29	\$3,500,088.72	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,500,088.72	100%	0	\$0.00		0	\$0.00
31389CNA3	Unavailable	43	\$5,999,634.67	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,999,634.67	100%	0	\$0.00		0	\$0.00
31389CNB1	Unavailable	24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,500,113.87	100%	0	\$0.00		0	\$0.00
31389CQ51	BANK ONE,NA	53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,162,893.40	23.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,852,074.73	100%	0	\$0.00		0	\$0.00
31389CQ69	BANK ONE,NA	117	\$7,268,759.99	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,256,417.76	23.69%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,525,177.75	100%	0	\$0.00		0	\$0.00
31389CR27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,140,494.12	100%	0	\$0.00		0	\$0.00
31389CR35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,126,907.27	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,126,907.27	100%	0	\$0.00		0	\$0.00
31389CR50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,054,488.02	100%	0	\$0.00		0	\$0.00
31389CR68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,846,299.51	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,846,299.51	100%	0	\$0.00		0	\$0.00
31389CR76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,661,555.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,661,555.15	100%	0	\$0.00		0	\$0.00
31389CR92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,132,985.05	94.34%	0	\$0.00	NA	0	\$0.00
		6	\$727,961.87	5.66%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			102	\$12,860,946.92	100%	0	\$0.00		0	\$0.0
31389CRG6		BANK ONE,NA	33	\$5,274,910.25	68.88%	0	\$0.00	NA	0	\$0.0
		Unavailable	13	\$2,383,119.01	31.12%	0	\$0.00	NA	0	\$0.0
Total			46	\$7,658,029.26	100%	0	\$0.00		0	\$0.0
31389CRH4		BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0	\$0.0
		Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	0	\$0.0
Total			661	\$113,390,075.26	100%	0	\$0.00		0	\$0.0
31389CRJ0		BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	0	\$0.0
		Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	0	\$0.0
Total			355	\$61,054,086.23	100%	0	\$0.00		0	\$0.0
31389CRK7		BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0	\$0.0
		Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0	\$0.0
Total			60	\$7,612,410.36	100%	0	\$0.00		0	\$0.0
31389CRL5		BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA	0	\$0.0
		Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	0	\$0.0
Total			354	\$58,047,970.71	100%	0	\$0.00		0	\$0.0
31389CRT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,547,956.84	95.71%	0	\$0.00	NA	0	\$0.0
		PHH MORTGAGE SERVICES CORPORATION	4	\$428,062.58	4.29%	0	\$0.00	NA	0	\$0.0
Total			89	\$9,976,019.42	100%	0	\$0.00		0	\$0.0
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	0	\$0.0
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA	0	\$0.0
Total			16	\$1,638,532.64	100%	0	\$0.00		0	\$0.0
31389CRW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,692,591.01	97.39%	0	\$0.00	NA	0	\$0.0
		PHH MORTGAGE SERVICES CORPORATION	3	\$581,610.80	2.61%	0	\$0.00	NA	0	\$0.0

Total			121	\$22,274,201.81	100%	0	\$0.00		0	\$0.00
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,113,927.52	100%	0	\$0.00		0	\$0.00
31389CRZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,910,660.85	100%	0	\$0.00		0	\$0.00
31389CS42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,242,002.41	100%	0	\$0.00		0	\$0.00
31389CSA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,457,672.38	96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$227,166.20	4%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,684,838.58	100%	0	\$0.00		0	\$0.00
31389CSB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,705,367.70	92.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,551.93	7.16%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,836,919.63	100%	0	\$0.00		0	\$0.00
31389CSD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,133,145.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,133,145.37	100%	0	\$0.00		0	\$0.00
31389CSE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,195,909.27	100%	0	\$0.00		0	\$0.00

31389CSF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,760,239.10	100%	0	\$0.00		0	\$0.00
31389CSK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,939,994.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,939,994.53	100%	0	\$0.00		0	\$0.00
31389CSL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,134,160.76	100%	0	\$0.00		0	\$0.00
31389CSM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,677,492.88	89.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,208,067.08	10.16%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,885,559.96	100%	0	\$0.00		0	\$0.00
31389CSP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,247,006.68	100%	0	\$0.00		0	\$0.00
31389CST7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,657,799.20	100%	0	\$0.00		0	\$0.00
31389CSU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,517,973.00	100%	0	\$0.00		0	\$0.00

31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,252,799.42	100%	0	\$0.00		0	\$0.00
31389CSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,495,092.82	100%	0	\$0.00		0	\$0.00
31389CSX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,007,212.67	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,007,212.67	100%	0	\$0.00		0	\$0.00
31389CSY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,324,455.43	89.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,636,827.84	10.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,961,283.27	100%	0	\$0.00		0	\$0.00
31389CT33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,142,306.74	100%	0	\$0.00		0	\$0.00
31389CT41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,254,476.26	100%	0	\$0.00		0	\$0.00
31389CT58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,554,149.00	84.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,545,851.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,100,000.00	100%	0	\$0.00		0	\$0.00
31389CT66			15	\$1,975,735.98	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			15	\$1,975,735.98	100%	0	\$0.00	0	\$0.00
31389CT74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	\$0.00
Total			50	\$5,111,041.81	100%	0	\$0.00	0	\$0.00
31389CT82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,452,604.01	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,452,604.01	100%	0	\$0.00	0	\$0.00
31389CT90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,258,750.12	100%	0	\$0.00	0	\$0.00
31389CTJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,832,465.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,832,465.00	100%	0	\$0.00	0	\$0.00
31389CTL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,105,968.38	100%	0	\$0.00	NA	\$0.00
Total			37	\$2,105,968.38	100%	0	\$0.00	0	\$0.00
31389CTM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,882,421.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,882,421.00	100%	0	\$0.00	0	\$0.00
31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,838,085.06	100%	0	\$0.00	0	\$0.00
31389CTT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$2,287,801.00	100%	0	\$0.00	0	\$0.00
31389CTU3		BISHOPS GATE RESIDENTIAL	109	\$7,198,422.54	100%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
Total			109	\$7,198,422.54	100%	0	\$0.00	0	\$0.00
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	\$0.00
Total			53	\$5,217,735.45	100%	0	\$0.00	0	\$0.00
31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA	\$0.00
Total			79	\$7,751,364.29	100%	0	\$0.00	0	\$0.00
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,218,080.00	100%	0	\$0.00	0	\$0.00
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,654,548.08	100%	0	\$0.00	0	\$0.00
31389CTZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,657,535.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,657,535.00	100%	0	\$0.00	0	\$0.00
31389CUA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,894,632.08	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,894,632.08	100%	0	\$0.00	0	\$0.00
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	\$0.00
Total			12	\$2,062,221.30	100%	0	\$0.00	0	\$0.00
31389CY37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$21,403,722.14	100%	0	\$0.00	NA	\$0.00
Total			158	\$21,403,722.14	100%	0	\$0.00	0	\$0.00
31389CY45			125	\$20,506,371.64	100%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			125	\$20,506,371.64	100%	0	\$0.00	0	\$0.0
31389CY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$14,778,314.04	100%	0	\$0.00	NA	\$0.0
Total			108	\$14,778,314.04	100%	0	\$0.00	0	\$0.0
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	\$0.0
Total			58	\$7,343,396.27	100%	0	\$0.00	0	\$0.0
31389CY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	\$0.0
Total			132	\$25,725,265.06	100%	0	\$0.00	0	\$0.0
31389CYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	\$0.0
Total			35	\$6,464,133.80	100%	0	\$0.00	0	\$0.0
31389CYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA	\$0.0
Total			26	\$4,801,408.32	100%	0	\$0.00	0	\$0.0
31389CYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,272,896.29	100%	0	\$0.00	NA	\$0.0
Total			34	\$4,272,896.29	100%	0	\$0.00	0	\$0.0
31389CYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,468,646.08	100%	0	\$0.00	NA	\$0.0
Total			10	\$1,468,646.08	100%	0	\$0.00	0	\$0.0
31389CYM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,896,993.80	100%	0	\$0.00	NA	\$0.0
Total			48	\$2,896,993.80	100%	0	\$0.00	0	\$0.0
31389CYN3		BISHOPS GATE RESIDENTIAL	55	\$3,059,553.52	100%	0	\$0.00	NA	\$0.0

		MORTGAGE TRUST							
Total			55	\$3,059,553.52	100%	0	\$0.00	0	\$0.00
31389CYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,695,205.89	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,695,205.89	100%	0	\$0.00	0	\$0.00
31389CYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51	100%	0	\$0.00	NA	\$0.00
Total			118	\$11,446,219.51	100%	0	\$0.00	0	\$0.00
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	\$0.00
Total			123	\$20,197,742.90	100%	0	\$0.00	0	\$0.00
31389CYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	\$0.00
Total			44	\$2,781,578.56	100%	0	\$0.00	0	\$0.00
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	\$0.00
Total			63	\$6,194,606.13	100%	0	\$0.00	0	\$0.00
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	\$0.00
Total			47	\$8,625,779.28	100%	0	\$0.00	0	\$0.00
31389CYX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,390,061.03	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,390,061.03	100%	0	\$0.00	0	\$0.00
31389CZ28		PRISM MORTGAGE COMPANY	8	\$1,055,217.10	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,055,217.10	100%	0	\$0.00	0	\$0.00
31389CZ36		PRISM MORTGAGE COMPANY	19	\$2,456,829.14	100%	0	\$0.00	NA	\$0.00

Total			19	\$2,456,829.14	100%	0	\$0.00		0	\$0.00
31389CZ51		PRISM MORTGAGE COMPANY	43	\$6,228,588.94	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,228,588.94	100%	0	\$0.00		0	\$0.00
31389CZ69		PRISM MORTGAGE COMPANY	12	\$1,968,664.29	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,957.83	22.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,541,622.12	100%	0	\$0.00		0	\$0.00
31389CZ77		PRISM MORTGAGE COMPANY	22	\$3,619,694.77	98.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,776.49	1.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,684,471.26	100%	0	\$0.00		0	\$0.00
31389CZ85		PRISM MORTGAGE COMPANY	6	\$1,329,337.67	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,417.25	11.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,503,754.92	100%	0	\$0.00		0	\$0.00
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,183,178.69	100%	0	\$0.00		0	\$0.00
31389CZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,851,509.40	85.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$659,974.02	14.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,511,483.42	100%	0	\$0.00		0	\$0.00
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,071,497.46	100%	0	\$0.00		0	\$0.00
31389CZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,587,153.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,587,153.00	100%	0	\$0.00		0	\$0.00

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31389CZG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,940,612.01	100%	0	\$0.00		0	\$0.00
31389CZH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,884,168.68	88.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$652,840.65	11.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,537,009.33	100%	0	\$0.00		0	\$0.00
31389CZJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,044,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,044,895.00	100%	0	\$0.00		0	\$0.00
31389CZK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,448,219.00	100%	0	\$0.00		0	\$0.00
31389CZL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,427,113.92	100%	0	\$0.00		0	\$0.00
31389CZY8	PRISM MORTGAGE COMPANY	13	\$2,178,508.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,178,508.59	100%	0	\$0.00		0	\$0.00
31389D3L9	OHIO SAVINGS BANK	43	\$4,860,730.63	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,670,446.15	35.46%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,531,176.78	100%	0	\$0.00		0	\$0.00
31389D3T2	OHIO SAVINGS BANK	14	\$2,486,884.18	83.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$481,469.75	16.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,968,353.93	100%	0	\$0.00		0	\$0.00
31389D3U9	OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,376,057.59	100%	0	\$0.00		0	\$0.00

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31389D3V7		OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,530,178.47	100%	0	\$0.00		0	\$0.00
31389D3W5		OHIO SAVINGS BANK	2	\$168,620.22	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,821,539.34	98.47%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,990,159.56	100%	0	\$0.00		0	\$0.00
31389D3X3		OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,831,988.88	100%	0	\$0.00		0	\$0.00
31389D5J2		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,764,010.37	77.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,236,782.72	22.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,793.09	100%	0	\$0.00		0	\$0.00
31389D5K9		FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$0.00
Total			239	\$22,582,959.68	100%	0	\$0.00		0	\$0.00
31389D5M5		FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$0.00
Total			264	\$24,433,907.46	100%	0	\$0.00		0	\$0.00
31389D5P8		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,733,470.81	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,574,832.59	24.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,308,303.40	100%	0	\$0.00		0	\$0.00
31389D5Q6		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,569,863.01	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,431,043.98	34.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,906.99	100%	0	\$0.00		0	\$0.00
31389D5S2		FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$8,974,289.98	33.98%	0	\$0.00	NA	0	\$0.00
Total			287	\$26,408,678.32	100%	0	\$0.00		0	\$0.00

31389D5T0	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,945,075.38	79.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,055,886.75	20.56%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,000,962.13	100%	0	\$0.00		0	\$0.00
31389D5U7	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,771,750.00	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,228,750.00	24.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31389D5V5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,958,560.00	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,042,803.88	40.21%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,001,363.88	100%	0	\$0.00		0	\$0.00
31389D5W3	FIRST HORIZON HOME LOAN CORPORATION	51	\$5,943,632.67	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,057,177.12	40.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,000,809.79	100%	0	\$0.00		0	\$0.00
31389D5X1	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,520,366.00	67.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,705,148.95	32.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,225,514.95	100%	0	\$0.00		0	\$0.00
31389D6P7	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,147.75	100%	0	\$0.00		0	\$0.00
31389D6Q5	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,429,863.54	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,570,353.93	35.7%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,000,217.47	100%	0	\$0.00		0	\$0.00
31389D6R3	FIRST HORIZON HOME LOAN CORPORATION	92	\$18,355,766.07	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,272,181.01	28.38%	0	\$0.00	NA	0	\$0.00

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Total			129	\$25,627,947.08	100%	0	\$0.00		0	\$0.00
31389D6T9		FIRST HORIZON HOME LOAN CORPORATION	69	\$11,529,512.87	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,471,358.51	23.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,000,871.38	100%	0	\$0.00		0	\$0.00
31389D6U6		FIRST HORIZON HOME LOAN CORPORATION	87	\$12,775,570.18	85.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,224,795.87	14.83%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,000,366.05	100%	0	\$0.00		0	\$0.00
31389D6V4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$391,485.59	20.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,941,931.07	100%	0	\$0.00		0	\$0.00
31389D6W2		FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0	\$0.00
Total			172	\$27,212,506.00	100%	0	\$0.00		0	\$0.00
31389D6X0		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,695,493.86	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,721,800.74	31.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,417,294.60	100%	0	\$0.00		0	\$0.00
31389D6Y8		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,805,139.47	70.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,165,263.21	29.35%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,970,402.68	100%	0	\$0.00		0	\$0.00
31389D7A9		FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,417,130.85	100%	0	\$0.00		0	\$0.00
31389D7B7		FIRST HORIZON HOME LOAN CORPORATION	27	\$4,034,538.00	52.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,637,612.56	47.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,672,150.56	100%	0	\$0.00		0	\$0.00
31389D7C5		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,759,196.24	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,240,334.84	28.27%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,999,531.08	100%	0	\$0.00		0	\$0.00
31389D7D3		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,551,911.22	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,013,150.00	36.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,565,061.22	100%	0	\$0.00		0	\$0.00
31389DBS5		Unavailable	13	\$1,765,584.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,765,584.02	100%	0	\$0.00		0	\$0.00
31389DBT3		Unavailable	12	\$1,488,973.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,488,973.17	100%	0	\$0.00		0	\$0.00
31389DCC9		Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,195,833.46	100%	0	\$0.00		0	\$0.00
31389DCD7		Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,916.96	100%	0	\$0.00		0	\$0.00
31389DCE5		RBMG INC.	1	\$121,739.85	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,373,576.86	98.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,495,316.71	100%	0	\$0.00		0	\$0.00
31389DCG0		Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,490,288.85	100%	0	\$0.00		0	\$0.00
31389DDC8		CROWN MORTGAGE COMPANY	10	\$1,029,072.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,029,072.82	100%	0	\$0.00		0	\$0.00
31389DDG9		CROWN MORTGAGE COMPANY	7	\$1,027,949.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,949.82	100%	0	\$0.00		0	\$0.00
31389DE29		GMAC MORTGAGE CORPORATION	41	\$3,529,249.49	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,690,801.74	32.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,220,051.23	100%	0	\$0.00		0	\$0.00

31389DE37	GMAC MORTGAGE CORPORATION	5	\$328,663.23	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$783,824.48	70.46%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,112,487.71	100%	0	\$0.00		0	\$0.00
31389DE45	GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,172,205.08	100%	0	\$0.00		0	\$0.00
31389DE60	GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,840,762.68	100%	0	\$0.00		0	\$0.00
31389DE78	GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,248,643.07	100%	0	\$0.00		0	\$0.00
31389DE86	GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,445,074.27	23.61%	0	\$0.00	NA	0	\$0.00
Total		126	\$10,357,497.75	100%	0	\$0.00		0	\$0.00
31389DE94	GMAC MORTGAGE CORPORATION	78	\$11,264,785.58	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,008,509.34	15.13%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,273,294.92	100%	0	\$0.00		0	\$0.00
31389DEM5	GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0	\$0.00
Total		121	\$29,831,277.52	100%	0	\$0.00		0	\$0.00
31389DEP8	GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,642,787.28	100%	0	\$0.00		0	\$0.00
31389DEQ6	GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,408,978.84	100%	0	\$0.00		0	\$0.00

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

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

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

Total			258	\$27,367,228.17	100%	0	\$0.00		0	\$0.00
31389DJ40		IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,169,189.17	100%	0	\$0.00		0	\$0.00
31389DK22		FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,000,114.86	100%	0	\$0.00		0	\$0.00
31389DK48		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,497,965.87	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,502,269.96	36.68%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,000,235.83	100%	0	\$0.00		0	\$0.00
31389DK55		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,368,439.13	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,632,015.87	10.88%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,000,455.00	100%	0	\$0.00		0	\$0.00
31389DK63		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,022,819.41	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$977,585.00	9.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,404.41	100%	0	\$0.00		0	\$0.00
31389DK71		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,030,299.46	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,228,968.20	30.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,259,267.66	100%	0	\$0.00		0	\$0.00
31389DKC0		RIVERWAY BANK	10	\$1,285,255.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,285,255.46	100%	0	\$0.00		0	\$0.00
31389DKD8		RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,105,396.10	100%	0	\$0.00		0	\$0.00
31389DKE6		RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,288,469.63	100%	0	\$0.00		0	\$0.00
31389DKF3		RIVERWAY BANK	44	\$6,059,412.09	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$6,059,412.09	100%	0	\$0.00		0	\$0.00
31389DKP1		FIRST HORIZON HOME LOAN CORPORATION	142	\$26,489,860.48	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,534,714.02	33.82%	0	\$0.00	NA	0	\$0.00
Total			213	\$40,024,574.50	100%	0	\$0.00		0	\$0.00
31389DKQ9		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,898,720.48	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,101,717.63	40.68%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,438.11	100%	0	\$0.00		0	\$0.00
31389DKR7		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,000,472.44	100%	0	\$0.00		0	\$0.00
31389DKS5		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,955,625.80	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,044,625.40	20.45%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,000,251.20	100%	0	\$0.00		0	\$0.00
31389DKT3		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,743,863.73	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,256,148.47	32.56%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,000,012.20	100%	0	\$0.00		0	\$0.00
31389DKW6		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,227,405.00	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,773,412.16	31.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,000,817.16	100%	0	\$0.00		0	\$0.00
31389DKX4		FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0	\$0.00
Total			219	\$20,191,223.10	100%	0	\$0.00		0	\$0.00
31389DL21		PRISM MORTGAGE COMPANY	35	\$6,503,451.70	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,984,299.32	31.45%	0	\$0.00	NA	0	\$0.00

Total			52	\$9,487,751.02	100%	0	\$0.00		0	\$0.00
31389DL39		PRISM MORTGAGE COMPANY	69	\$12,945,700.77	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,372,707.80	25.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,318,408.57	100%	0	\$0.00		0	\$0.00
31389DL54		PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,681,772.80	100%	0	\$0.00		0	\$0.00
31389DL62		PRISM MORTGAGE COMPANY	70	\$13,156,057.88	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,219,200.00	8.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,375,257.88	100%	0	\$0.00		0	\$0.00
31389DL96		PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,704,840.89	26.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,416,840.89	100%	0	\$0.00		0	\$0.00
31389DLB1		THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,118,016.65	100%	0	\$0.00		0	\$0.00
31389DLC9		PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,895,985.67	100%	0	\$0.00		0	\$0.00
31389DLD7		PRISM MORTGAGE COMPANY	78	\$13,284,591.70	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,284,591.70	100%	0	\$0.00		0	\$0.00
31389DLF2		PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,585,943.22	100%	0	\$0.00		0	\$0.00
31389DLG0		PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,509,474.89	100%	0	\$0.00		0	\$0.00
31389DLK1		PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,240,495.95	100%	0	\$0.00		0	\$0.00

31389DLN5	PRISM MORTGAGE COMPANY	146	\$25,883,676.82	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,883,676.82	100%	0	\$0.00		0	\$0.00
31389DLR6	PRISM MORTGAGE COMPANY	41	\$7,061,171.33	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,061,171.33	100%	0	\$0.00		0	\$0.00
31389DLS4	PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,313,421.31	100%	0	\$0.00		0	\$0.00
31389DLT2	PRISM MORTGAGE COMPANY	16	\$2,830,639.62	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,830,639.62	100%	0	\$0.00		0	\$0.00
31389DLU9	PRISM MORTGAGE COMPANY	24	\$4,387,886.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,387,886.68	100%	0	\$0.00		0	\$0.00
31389DLX3	PRISM MORTGAGE COMPANY	24	\$4,647,651.69	80.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,140,962.69	19.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,788,614.38	100%	0	\$0.00		0	\$0.00
31389DLY1	PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,008,983.63	100%	0	\$0.00		0	\$0.00
31389DM38	BANK ONE,NA	21	\$3,716,673.59	70.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,519,600.64	29.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,236,274.23	100%	0	\$0.00		0	\$0.00
31389DM46	BANK ONE,NA	341	\$57,633,461.85	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,837,394.46	28.38%	0	\$0.00	NA	0	\$0.00
Total		480	\$80,470,856.31	100%	0	\$0.00		0	\$0.00
31389DM53	BANK ONE,NA	77	\$9,868,238.70	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,505,507.44	49.06%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,373,746.14	100%	0	\$0.00		0	\$0.00
31389DM61	BANK ONE,NA	47	\$3,227,961.90	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$889,543.16	21.6%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,117,505.06	100%	0	\$0.00		0	\$0.00

31389DM79	BANK ONE,NA	116	\$6,894,554.99	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$843,999.38	10.91%	0	\$0.00	NA	0	\$0.00
Total		130	\$7,738,554.37	100%	0	\$0.00		0	\$0.00
31389DM87	BANK ONE,NA	109	\$15,848,703.50	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,601,802.40	26.12%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,450,505.90	100%	0	\$0.00		0	\$0.00
31389DMB0	PRISM MORTGAGE COMPANY	27	\$3,626,404.77	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$708,567.88	16.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,334,972.65	100%	0	\$0.00		0	\$0.00
31389DMC8	PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,158,891.13	100%	0	\$0.00		0	\$0.00
31389DMD6	PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,029,785.08	100%	0	\$0.00		0	\$0.00
31389DME4	PRISM MORTGAGE COMPANY	18	\$1,161,404.57	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$104,445.82	8.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,265,850.39	100%	0	\$0.00		0	\$0.00
31389DMF1	PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,874,484.94	100%	0	\$0.00		0	\$0.00
31389DMG9	PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,709,703.41	100%	0	\$0.00		0	\$0.00
31389DMH7	PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,306,130.12	100%	0	\$0.00		0	\$0.00
31389DMJ3	PRISM MORTGAGE COMPANY	3	\$618,327.68	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$757,500.00	55.06%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,375,827.68	100%	0	\$0.00		0	\$0.00
31389DMK0		PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,515,094.44	100%	0	\$0.00		0	\$0.00
31389DMN4		PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,933,499.24	100%	0	\$0.00		0	\$0.00
31389DMP9		PRISM MORTGAGE COMPANY	17	\$2,279,887.21	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,000.00	13.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,621,887.21	100%	0	\$0.00		0	\$0.00
31389DMQ7		PRISM MORTGAGE COMPANY	10	\$1,716,650.00	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,000.00	18.44%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,104,650.00	100%	0	\$0.00		0	\$0.00
31389DMR5		PRISM MORTGAGE COMPANY	46	\$8,026,550.00	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,000.00	9.18%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,837,550.00	100%	0	\$0.00		0	\$0.00
31389DMT1		PRISM MORTGAGE COMPANY	11	\$2,342,000.00	84.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,000.00	15.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,786,000.00	100%	0	\$0.00		0	\$0.00
31389DP43		UNIVERSAL MORTGAGE CORPORATION	69	\$9,096,143.01	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$904,810.31	9.05%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,000,953.32	100%	0	\$0.00		0	\$0.00
31389DP50		UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,284,538.81	100%	0	\$0.00		0	\$0.00
31389DP68		UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,514,969.86	100%	0	\$0.00		0	\$0.00
31389DU21		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,260,274.56	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,888,031.56	59.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,148,306.12	100%	0	\$0.00		0	\$0.00
31389DU47		ALLIANCE MORTGAGE COMPANY (NERO)	45	\$2,848,722.63	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$456,539.46	13.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,305,262.09	100%	0	\$0.00		0	\$0.00
31389DUU9		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,531,420.32	100%	0	\$0.00		0	\$0.00
31389DUV7		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,240,570.45	100%	0	\$0.00		0	\$0.00
31389DUW5		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,031,533.06	100%	0	\$0.00		0	\$0.00
31389DUY1		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,253,395.98	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,832,654.79	44.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,086,050.77	100%	0	\$0.00		0	\$0.00
31389DUZ8		ALLIANCE MORTGAGE COMPANY (NERO)	29	\$1,918,816.51	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,990.07	7.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,069,806.58	100%	0	\$0.00		0	\$0.00
31389DVD6		FIRST HORIZON HOME LOAN	22	\$4,719,226.32	47.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,000,880.10	100%	0	\$0.00		0	\$0.00
31389DVF1		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA	0	\$0.00
Total			296	\$26,766,035.44	100%	0	\$0.00		0	\$0.00
31389DVG9		FIRST HORIZON HOME LOAN CORPORATION	60	\$11,599,015.65	77.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,401,841.19	22.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,000,856.84	100%	0	\$0.00		0	\$0.00
31389DVH7		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,254,864.47	82.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,745,820.05	17.46%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,684.52	100%	0	\$0.00		0	\$0.00
31389DVJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,617,235.07	100%	0	\$0.00		0	\$0.00
31389DVK0		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,386,241.09	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$743,131.17	18%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,129,372.26	100%	0	\$0.00		0	\$0.00
31389DVL8		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,138,068.91	100%	0	\$0.00		0	\$0.00
31389DVM6		FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0	\$0.00
Total			418	\$71,057,534.50	100%	0	\$0.00		0	\$0.00
31389DVP9			34	\$6,921,133.38	69.21%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	15	\$3,079,368.05	30.79%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,501.43	100%	0	\$0.00		0	\$0.00
31389DVR5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,655,675.00	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,345,233.42	53.45%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,000,908.42	100%	0	\$0.00		0	\$0.00
31389DVS3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,189,208.17	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,811,090.28	76.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,298.45	100%	0	\$0.00		0	\$0.00
31389DXM4	OHIO SAVINGS BANK	3	\$355,131.59	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,798,153.33	95.04%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,153,284.92	100%	0	\$0.00		0	\$0.00
31389DXN2	OHIO SAVINGS BANK	67	\$7,767,096.33	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$73,075,547.28	90.39%	0	\$0.00	NA	0	\$0.00
Total		537	\$80,842,643.61	100%	0	\$0.00		0	\$0.00
31389DXP7	OHIO SAVINGS BANK	13	\$1,078,445.82	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$32,510,007.15	96.79%	0	\$0.00	NA	0	\$0.00
Total		237	\$33,588,452.97	100%	0	\$0.00		0	\$0.00
31389DXQ5	OHIO SAVINGS BANK	2	\$118,901.03	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,716,580.81	93.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,835,481.84	100%	0	\$0.00		0	\$0.00
31389DXZ5	OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,409,475.35	100%	0	\$0.00		0	\$0.00
31389DY35	Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,754,658.37	100%	0	\$0.00		0	\$0.00
31389DY43	Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,737,290.30	100%	0	\$0.00		0	\$0.00
31389DYB7	OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$0.00

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Total			1,149	\$202,678,426.90	100%	0	\$0.00		0	\$0.00
31389DYC5	OHIO SAVINGS BANK		17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		769	\$140,436,167.22	98.66%	0	\$0.00	NA	0	\$0.00
Total			786	\$142,347,136.57	100%	0	\$0.00		0	\$0.00
31389DYD3	Unavailable		134	\$20,685,692.97	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,685,692.97	100%	0	\$0.00		0	\$0.00
31389DYW1	Unavailable		81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,186,783.01	100%	0	\$0.00		0	\$0.00
31389DYZ4	Unavailable		13	\$1,781,974.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,781,974.34	100%	0	\$0.00		0	\$0.00
31389DZ83	Unavailable		47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,957,211.38	100%	0	\$0.00		0	\$0.00
31389DZB6	Unavailable		83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,066,319.06	100%	0	\$0.00		0	\$0.00
31389DZC4	Unavailable		97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,861,553.00	100%	0	\$0.00		0	\$0.00
31389DZD2	Unavailable		35	\$2,324,424.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,324,424.61	100%	0	\$0.00		0	\$0.00
31389DZP5	OHIO SAVINGS BANK		4	\$448,983.51	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,304,236.10	83.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,753,219.61	100%	0	\$0.00		0	\$0.00
31389DZQ3	OHIO SAVINGS BANK		4	\$335,850.14	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,055,807.86	96.42%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,391,658.00	100%	0	\$0.00		0	\$0.00
31389E2T1	Unavailable		23	\$3,417,255.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,417,255.94	100%	0	\$0.00		0	\$0.00
31389E2U8	Unavailable		13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,684,819.92	100%	0	\$0.00		0	\$0.00
31389E2V6	HOMESIDE LENDING, INC.		19	\$2,391,257.31	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		312	\$46,272,727.47	95.09%	0	\$0.00	NA	0	\$0.00
Total			331	\$48,663,984.78	100%	0	\$0.00		0	\$0.00

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31389E2W4	HOMESIDE LENDING, INC.	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0	\$0.00
Total		217	\$28,101,270.46	100%	0	\$0.00		0	\$0.00
31389E2X2	HOMESIDE LENDING, INC.	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$0.00
Total		353	\$48,524,375.49	100%	0	\$0.00		0	\$0.00
31389E2Y0	HOMESIDE LENDING, INC.	7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,744,032.72	100%	0	\$0.00		0	\$0.00
31389E2Z7	HOMESIDE LENDING, INC.	8	\$1,039,046.78	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,493,203.05	100%	0	\$0.00		0	\$0.00
31389E3C7	HOMESIDE LENDING, INC.	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,735,353.39	100%	0	\$0.00		0	\$0.00
31389E3D5	HOMESIDE LENDING, INC.	16	\$2,073,434.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,420,044.85	91.17%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,493,478.85	100%	0	\$0.00		0	\$0.00
31389E3G8	Unavailable	27	\$4,368,079.54	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,368,079.54	100%	0	\$0.00		0	\$0.00
31389E3H6	HOMESIDE LENDING, INC.	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0	\$0.00
Total		337	\$48,217,040.48	100%	0	\$0.00		0	\$0.00
31389E3J2	HOMESIDE LENDING, INC.	29	\$4,164,654.52	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0	\$0.00
Total		214	\$30,249,858.69	100%	0	\$0.00		0	\$0.00
31389E3K9	HOMESIDE LENDING, INC.	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0	\$0.00
Total			267	\$35,068,525.09	100%	0	\$0.00		0	\$0.00
31389E3L7		HOMESIDE LENDING, INC.	5	\$742,989.00	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,149,164.94	100%	0	\$0.00		0	\$0.00
31389E3M5		Unavailable	20	\$2,788,330.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,788,330.72	100%	0	\$0.00		0	\$0.00
31389E3N3		HOMESIDE LENDING, INC.	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA	0	\$0.00
Total			226	\$32,675,405.08	100%	0	\$0.00		0	\$0.00
31389E3P8		HOMESIDE LENDING, INC.	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0	\$0.00
Total			152	\$22,034,126.76	100%	0	\$0.00		0	\$0.00
31389E4T9		Unavailable	19	\$2,729,949.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,729,949.65	100%	0	\$0.00		0	\$0.00
31389E4U6		Unavailable	8	\$1,171,492.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,171,492.67	100%	0	\$0.00		0	\$0.00
31389E4W2		HOMESIDE LENDING, INC.	11	\$1,600,801.53	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,146,801.26	89.83%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,747,602.79	100%	0	\$0.00		0	\$0.00
31389E4X0		HOMESIDE LENDING, INC.	22	\$3,071,471.66	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$45,784,847.39	93.71%	0	\$0.00	NA	0	\$0.00
Total			386	\$48,856,319.05	100%	0	\$0.00		0	\$0.00
31389E4Y8		HOMESIDE LENDING, INC.	11	\$1,171,549.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$12,425,933.07	91.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,597,482.07	100%	0	\$0.00		0	\$0.00
31389E4Z5		HOMESIDE LENDING, INC.	70	\$7,863,272.17	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$22,065,799.49	73.73%	0	\$0.00	NA	0	\$0.00
Total			280	\$29,929,071.66	100%	0	\$0.00		0	\$0.00

31389E5A9	HOMESIDE LENDING, INC.	15	\$1,402,300.61	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,862,227.55	77.62%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,264,528.16	100%	0	\$0.00		0	\$0.00
31389E5B7	Unavailable	19	\$2,384,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,384,200.00	100%	0	\$0.00		0	\$0.00
31389E5C5	Unavailable	18	\$2,247,745.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,247,745.72	100%	0	\$0.00		0	\$0.00
31389E5D3	HOMESIDE LENDING, INC.	7	\$827,182.12	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,374,207.06	95.19%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,201,389.18	100%	0	\$0.00		0	\$0.00
31389E5E1	HOMESIDE LENDING, INC.	40	\$4,850,768.63	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$43,517,721.68	89.97%	0	\$0.00	NA	0	\$0.00
Total		378	\$48,368,490.31	100%	0	\$0.00		0	\$0.00
31389E5F8	HOMESIDE LENDING, INC.	8	\$890,632.00	9.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,111,573.89	90.11%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,002,205.89	100%	0	\$0.00		0	\$0.00
31389E5G6	HOMESIDE LENDING, INC.	94	\$10,892,749.71	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$25,313,697.76	69.91%	0	\$0.00	NA	0	\$0.00
Total		316	\$36,206,447.47	100%	0	\$0.00		0	\$0.00
31389E5H4	HOMESIDE LENDING, INC.	34	\$3,286,929.26	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,842,320.70	59.57%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,129,249.96	100%	0	\$0.00		0	\$0.00
31389E5K7	HOMESIDE LENDING, INC.	8	\$1,112,825.99	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$34,177,629.55	96.85%	0	\$0.00	NA	0	\$0.00
Total		274	\$35,290,455.54	100%	0	\$0.00		0	\$0.00
31389E5L5	HOMESIDE LENDING, INC.	21	\$2,144,074.10	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$16,297,020.96	88.37%	0	\$0.00	NA	0	\$0.00
Total		169	\$18,441,095.06	100%	0	\$0.00		0	\$0.00

31389E5M3	HOMESIDE LENDING, INC.	4	\$347,828.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,805,873.34	93.25%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,153,701.34	100%	0	\$0.00		0	\$0.00
31389E6V2	HOMESIDE LENDING, INC.	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,696,764.28	100%	0	\$0.00		0	\$0.00
31389E6W0	HOMESIDE LENDING, INC.	1	\$180,847.94	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$845,201.41	82.37%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,026,049.35	100%	0	\$0.00		0	\$0.00
31389E6Y6	HOMESIDE LENDING, INC.	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,691,794.83	100%	0	\$0.00		0	\$0.00
31389E6Z3	HOMESIDE LENDING, INC.	4	\$365,987.43	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,287,261.09	100%	0	\$0.00		0	\$0.00
31389E7A7	HOMESIDE LENDING, INC.	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,695,332.26	100%	0	\$0.00		0	\$0.00
31389E7D1	HOMESIDE LENDING, INC.	1	\$127,093.36	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,136,399.53	94.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,263,492.89	100%	0	\$0.00		0	\$0.00
31389EA21	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$1,934,225.63	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,004,225.63	100%	0	\$0.00		0	\$0.00
31389EA47	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$553,431.00	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,029,800.00	65.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,583,231.00	100%	0	\$0.00		0	\$0.00

31389EAK1	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,002,313.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,002,313.19	100%	0	\$0.00		0	\$0.00
31389EAQ8	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$269,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,306,350.00	92.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,575,350.00	100%	0	\$0.00		0	\$0.00
31389EAR6	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$874,455.53	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,500.00	32.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,303,955.53	100%	0	\$0.00		0	\$0.00
31389EAU9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$312,000.00	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$785,000.00	71.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,097,000.00	100%	0	\$0.00		0	\$0.00
31389EAX3	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,030,275.01	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,030,275.01	100%	0	\$0.00		0	\$0.00
31389EAY1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,000.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,516,950.00	90.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,681,950.00	100%	0	\$0.00		0	\$0.00
31389EG25	OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,034,039.53	100%	0	\$0.00		0	\$0.00
31389EG33	OHIO SAVINGS BANK	18	\$1,882,603.13	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,725,839.45	80.41%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,608,442.58	100%	0	\$0.00		0	\$0.00
31389EG41	OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,681,780.80	100%	0	\$0.00		0	\$0.00

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31389EGA7		THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,046,797.56	100%	0	\$0.00		0	\$0.00
31389EGB5		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,194,242.07	100%	0	\$0.00		0	\$0.00
31389EGP4		Unavailable	32	\$5,666,040.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,666,040.46	100%	0	\$0.00		0	\$0.00
31389EGQ2		OHIO SAVINGS BANK	102	\$12,289,602.55	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$80,317,542.40	86.73%	0	\$0.00	NA	0	\$0.00
Total			618	\$92,607,144.95	100%	0	\$0.00		0	\$0.00
31389EGR0		OHIO SAVINGS BANK	11	\$766,226.29	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$24,600,258.62	96.98%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,366,484.91	100%	0	\$0.00		0	\$0.00
31389EGS8		OHIO SAVINGS BANK	2	\$163,557.50	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,059,037.50	92.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,222,595.00	100%	0	\$0.00		0	\$0.00
31389EHC2		OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,390,352.44	100%	0	\$0.00		0	\$0.00
31389EHD0		OHIO SAVINGS BANK	135	\$15,640,839.61	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0	\$0.00
Total			1,230	\$215,711,444.02	100%	0	\$0.00		0	\$0.00
31389EHE8		OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	725	\$133,690,023.91	97.78%	0	\$0.00	NA	0	\$0.00
Total			752	\$136,719,718.40	100%	0	\$0.00		0	\$0.00
31389EHF5		OHIO SAVINGS BANK	3	\$189,764.97	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,130,316.45	98.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,320,081.42	100%	0	\$0.00		0	\$0.00
31389EHV0		OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,233,987.84	100%	0	\$0.00		0	\$0.00
31389EHW8		OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,409,573.70	100%	0	\$0.00		0	\$0.00

31389EHX6	Unavailable	34	\$4,234,293.85	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,234,293.85	100%	0	\$0.00		0	\$0.00
31389EJF3	Unavailable	22	\$2,686,420.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,686,420.17	100%	0	\$0.00		0	\$0.00
31389EJW6	Unavailable	13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,146,882.76	100%	0	\$0.00		0	\$0.00
31389EKJ3	OHIO SAVINGS BANK	90	\$10,955,474.80	75.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,528,149.15	24.36%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,483,623.95	100%	0	\$0.00		0	\$0.00
31389EKK0	OHIO SAVINGS BANK	13	\$1,007,697.47	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,281,808.46	69.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,289,505.93	100%	0	\$0.00		0	\$0.00
31389EKT1	OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,832,101.99	100%	0	\$0.00		0	\$0.00
31389EKU8	OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,299,299.40	100%	0	\$0.00		0	\$0.00
31389EL29	Unavailable	23	\$1,468,018.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,468,018.23	100%	0	\$0.00		0	\$0.00
31389EL45	Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,532,064.88	100%	0	\$0.00		0	\$0.00
31389EL52	Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,680,822.22	100%	0	\$0.00		0	\$0.00
31389ELL7	OHIO SAVINGS BANK	8	\$1,421,720.71	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,739,154.65	65.83%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,160,875.36	100%	0	\$0.00		0	\$0.00
31389ELS2	OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,967,455.57	100%	0	\$0.00		0	\$0.00
31389ELX1	Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,804,352.42	100%	0	\$0.00		0	\$0.00

31389EM77	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,498,888.96	100%	0	\$0.00		0	\$0.00
31389EM85	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,580.00	100%	0	\$0.00		0	\$0.00
31389EM93	FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,999,184.98	100%	0	\$0.00		0	\$0.00
31389EMC6	Unavailable	74	\$11,317,631.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,317,631.00	100%	0	\$0.00		0	\$0.00
31389EMD4	Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,280,601.96	100%	0	\$0.00		0	\$0.00
31389EN27	FLAGSTAR BANK, FSB	3	\$262,771.94	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,193,607.07	89.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,456,379.01	100%	0	\$0.00		0	\$0.00
31389EN35	Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,794,411.53	100%	0	\$0.00		0	\$0.00
31389EN43	Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,831,859.84	100%	0	\$0.00		0	\$0.00
31389EN68	FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$0.00
Total		86	\$7,464,672.83	100%	0	\$0.00		0	\$0.00
31389EN76	Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,966,045.99	100%	0	\$0.00		0	\$0.00
31389EN84	FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,191,003.97	100%	0	\$0.00		0	\$0.00

31389ENA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,998,821.25	100%	0	\$0.00		0	\$0.00
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,001,531.87	100%	0	\$0.00		0	\$0.00
31389ENL5		Unavailable	18	\$3,503,826.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,503,826.08	100%	0	\$0.00		0	\$0.00
31389ENM3		Unavailable	40	\$5,865,346.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,865,346.80	100%	0	\$0.00		0	\$0.00
31389ENN1		Unavailable	14	\$2,387,344.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,387,344.90	100%	0	\$0.00		0	\$0.00
31389ENP6		Unavailable	59	\$9,265,311.01	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,265,311.01	100%	0	\$0.00		0	\$0.00
31389ENQ4		FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,078,350.60	100%	0	\$0.00		0	\$0.00
31389ENU5		Unavailable	32	\$5,663,614.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,663,614.84	100%	0	\$0.00		0	\$0.00
31389ENW1		Unavailable	52	\$10,014,843.45	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,014,843.45	100%	0	\$0.00		0	\$0.00
31389ENX9		FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,161,618.05	100%	0	\$0.00		0	\$0.00
31389ENY7		FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,329,758.98	100%	0	\$0.00		0	\$0.00
31389ENZ4		Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,448,664.40	100%	0	\$0.00		0	\$0.00

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31389EP25		Unavailable	53	\$2,888,170.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$2,888,170.58	100%	0	\$0.00		0	\$0.00
31389EP33		FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,781,104.90	100%	0	\$0.00		0	\$0.00
31389EP58		FLAGSTAR BANK, FSB	5	\$465,644.62	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,208,145.40	100%	0	\$0.00		0	\$0.00
31389EP82		Unavailable	48	\$8,047,128.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,047,128.19	100%	0	\$0.00		0	\$0.00
31389EP90		Unavailable	39	\$6,252,896.88	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,252,896.88	100%	0	\$0.00		0	\$0.00
31389EPC3		Unavailable	44	\$4,257,123.02	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,257,123.02	100%	0	\$0.00		0	\$0.00
31389EPF6		FLAGSTAR BANK, FSB	2	\$93,391.99	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,833,664.20	98.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,927,056.19	100%	0	\$0.00		0	\$0.00
31389EPH2		FLAGSTAR BANK, FSB	4	\$432,650.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,021,910.80	94.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,454,560.80	100%	0	\$0.00		0	\$0.00
31389EPL3		Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,776,636.24	100%	0	\$0.00		0	\$0.00
31389EPM1		Unavailable	70	\$11,007,201.54	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,007,201.54	100%	0	\$0.00		0	\$0.00
31389EPN9		Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,448,213.54	100%	0	\$0.00		0	\$0.00
31389EPP4		Unavailable	88	\$13,409,759.61	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,409,759.61	100%	0	\$0.00		0	\$0.00
31389EPQ2		Unavailable	42	\$6,179,686.31	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,179,686.31	100%	0	\$0.00		0	\$0.00

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31389EPR0	FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,286,313.46	100%	0	\$0.00		0	\$0.00
31389EPS8	Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,678,622.89	100%	0	\$0.00		0	\$0.00
31389EPT6	FLAGSTAR BANK, FSB	2	\$406,101.88	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,149,025.20	96.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,555,127.08	100%	0	\$0.00		0	\$0.00
31389EPU3	Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,405,028.86	100%	0	\$0.00		0	\$0.00
31389EPV1	FLAGSTAR BANK, FSB	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,705,452.89	98.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,810,452.89	100%	0	\$0.00		0	\$0.00
31389EPW9	FLAGSTAR BANK, FSB	6	\$735,680.23	8.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,470,806.91	91.04%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,206,487.14	100%	0	\$0.00		0	\$0.00
31389EPX7	Unavailable	21	\$3,186,847.68	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,186,847.68	100%	0	\$0.00		0	\$0.00
31389EPY5	FLAGSTAR BANK, FSB	1	\$239,174.74	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,691,754.29	98.28%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,930,929.03	100%	0	\$0.00		0	\$0.00
31389EPZ2	FLAGSTAR BANK, FSB	1	\$177,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,246,113.66	97.62%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,423,113.66	100%	0	\$0.00		0	\$0.00
31389EQ24	FLAGSTAR BANK, FSB	2	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,829,258.31	96.59%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,929,258.31	100%	0	\$0.00		0	\$0.00
31389EQ32		2	\$179,632.49	6.7%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	22	\$2,501,226.98	93.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,680,859.47	100%	0	\$0.00		0	\$0.00
31389EQ40	FLAGSTAR BANK, FSB	1	\$112,162.98	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,241,267.74	98.47%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,353,430.72	100%	0	\$0.00		0	\$0.00
31389EQ57	Unavailable	15	\$2,785,238.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,785,238.94	100%	0	\$0.00		0	\$0.00
31389EQ65	Unavailable	29	\$4,111,751.55	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,111,751.55	100%	0	\$0.00		0	\$0.00
31389EQ73	FLAGSTAR BANK, FSB	3	\$330,330.78	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$846,077.31	71.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,176,408.09	100%	0	\$0.00		0	\$0.00
31389EQ99	FLAGSTAR BANK, FSB	11	\$2,783,607.02	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,506,310.15	85.57%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,289,917.17	100%	0	\$0.00		0	\$0.00
31389EQA6	Unavailable	68	\$5,259,469.10	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,259,469.10	100%	0	\$0.00		0	\$0.00
31389EQB4	Unavailable	65	\$10,523,104.18	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,523,104.18	100%	0	\$0.00		0	\$0.00
31389EQD0	Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,026,582.02	100%	0	\$0.00		0	\$0.00
31389EQE8	FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,408,664.83	100%	0	\$0.00		0	\$0.00
31389EQH1	FLAGSTAR BANK, FSB	2	\$101,314.87	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,399,954.08	97.11%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,501,268.95	100%	0	\$0.00		0	\$0.00
31389EQJ7		3	\$424,240.40	4.35%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	58	\$9,319,588.17	95.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,743,828.57	100%	0	\$0.00		0	\$0.00
31389EQM0	FLAGSTAR BANK, FSB	3	\$475,631.14	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,066,774.64	96.49%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,542,405.78	100%	0	\$0.00		0	\$0.00
31389EQN8	FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,919,962.80	87.16%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,792,089.13	100%	0	\$0.00		0	\$0.00
31389EQP3	FLAGSTAR BANK, FSB	8	\$1,415,399.01	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,275,493.92	92.43%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,690,892.93	100%	0	\$0.00		0	\$0.00
31389EQR9	Unavailable	235	\$46,458,950.23	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$46,458,950.23	100%	0	\$0.00		0	\$0.00
31389EQV0	Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,442,466.35	100%	0	\$0.00		0	\$0.00
31389EQW8	Unavailable	21	\$1,385,435.23	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,385,435.23	100%	0	\$0.00		0	\$0.00
31389EQZ1	Unavailable	19	\$3,854,144.46	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,854,144.46	100%	0	\$0.00		0	\$0.00
31389ER31	Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,677,764.92	100%	0	\$0.00		0	\$0.00
31389ER49	FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,310,335.47	97.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,422,645.89	100%	0	\$0.00		0	\$0.00
31389ER56	FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$27,791,614.20	97.32%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,558,114.20	100%	0	\$0.00		0	\$0.00
31389ER72	Unavailable	70	\$13,933,721.04	100%	0	\$0.00	NA	0	\$0.00

Total			70	\$13,933,721.04	100%	0	\$0.00		0	\$0.00
31389ER80	FLAGSTAR BANK, FSB		4	\$1,017,850.00	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$31,044,760.45	96.83%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,062,610.45	100%	0	\$0.00		0	\$0.00
31389ER98	Unavailable		131	\$24,879,159.79	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,879,159.79	100%	0	\$0.00		0	\$0.00
31389ERA5	FLAGSTAR BANK, FSB		6	\$514,395.06	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$4,336,313.16	89.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,850,708.22	100%	0	\$0.00		0	\$0.00
31389ERC1	FLAGSTAR BANK, FSB		7	\$568,398.17	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$5,910,278.37	91.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,478,676.54	100%	0	\$0.00		0	\$0.00
31389ERD9	FLAGSTAR BANK, FSB		10	\$682,664.82	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$2,850,288.29	80.68%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,532,953.11	100%	0	\$0.00		0	\$0.00
31389ERF4	Unavailable		20	\$3,114,641.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,114,641.37	100%	0	\$0.00		0	\$0.00
31389ERG2	FLAGSTAR BANK, FSB		1	\$154,893.33	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,100,122.29	95.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,255,015.62	100%	0	\$0.00		0	\$0.00
31389ERH0	Unavailable		14	\$1,187,097.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,187,097.03	100%	0	\$0.00		0	\$0.00
31389ERJ6	FLAGSTAR BANK, FSB		3	\$461,220.75	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,258,085.03	95.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,719,305.78	100%	0	\$0.00		0	\$0.00
31389ERM9	FLAGSTAR BANK, FSB		6	\$427,706.03	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,668,055.32	86.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,095,761.35	100%	0	\$0.00		0	\$0.00

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31389ERN7	FLAGSTAR BANK, FSB	6	\$1,014,080.33	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,823,716.38	94.62%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,837,796.71	100%	0	\$0.00		0	\$0.00
31389ERP2	Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,416,201.49	100%	0	\$0.00		0	\$0.00
31389ERQ0	Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,808,119.67	100%	0	\$0.00		0	\$0.00
31389ERS6	FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,608,855.49	95.19%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,841,638.14	100%	0	\$0.00		0	\$0.00
31389ERT4	Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,700,652.82	100%	0	\$0.00		0	\$0.00
31389ERU1	Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,486,641.83	100%	0	\$0.00		0	\$0.00
31389ERW7	Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,136,817.28	100%	0	\$0.00		0	\$0.00
31389ERX5	Unavailable	70	\$11,372,130.89	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,372,130.89	100%	0	\$0.00		0	\$0.00
31389ERY3	FLAGSTAR BANK, FSB	4	\$570,900.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,769,204.64	89.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,340,104.64	100%	0	\$0.00		0	\$0.00
31389ERZ0	FLAGSTAR BANK, FSB	12	\$2,257,649.23	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$46,606,661.44	95.38%	0	\$0.00	NA	0	\$0.00
Total		250	\$48,864,310.67	100%	0	\$0.00		0	\$0.00
31389ES22	Unavailable	40	\$3,945,401.56	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,945,401.56	100%	0	\$0.00		0	\$0.00
31389ES30	FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,883,306.13	98.64%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,158,306.13	100%	0	\$0.00		0	\$0.00

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31389ES48	FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,402,057.67	90.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,555,356.02	100%	0	\$0.00		0	\$0.00
31389ESA4	FLAGSTAR BANK, FSB	34	\$2,525,801.75	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$11,711,772.55	82.26%	0	\$0.00	NA	0	\$0.00
Total		184	\$14,237,574.30	100%	0	\$0.00		0	\$0.00
31389ESB2	FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$22,295,043.74	91.41%	0	\$0.00	NA	0	\$0.00
Total		291	\$24,390,761.99	100%	0	\$0.00		0	\$0.00
31389ESC0	FLAGSTAR BANK, FSB	25	\$3,894,350.00	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$37,470,276.69	90.59%	0	\$0.00	NA	0	\$0.00
Total		228	\$41,364,626.69	100%	0	\$0.00		0	\$0.00
31389ESF3	Unavailable	14	\$1,908,453.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,908,453.09	100%	0	\$0.00		0	\$0.00
31389ESJ5	Unavailable	13	\$1,246,073.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,246,073.24	100%	0	\$0.00		0	\$0.00
31389ESK2	Unavailable	290	\$54,214,846.19	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$54,214,846.19	100%	0	\$0.00		0	\$0.00
31389ESL0	FLAGSTAR BANK, FSB	8	\$1,171,272.97	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,837,392.76	90.25%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,008,665.73	100%	0	\$0.00		0	\$0.00
31389ESM8	FLAGSTAR BANK, FSB	4	\$552,800.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,227,332.03	94.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,780,132.03	100%	0	\$0.00		0	\$0.00
31389ESN6	FLAGSTAR BANK, FSB	3	\$478,706.42	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,527,521.24	97.01%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,006,227.66	100%	0	\$0.00		0	\$0.00
31389ESV8	Unavailable	49	\$9,672,440.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,672,440.85	100%	0	\$0.00		0	\$0.00

31389ESW6	Unavailable	75	\$7,356,370.60	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,356,370.60	100%	0	\$0.00		0	\$0.00
31389ESX4	FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,119,299.40	92.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,378,699.40	100%	0	\$0.00		0	\$0.00
31389ESY2	Unavailable	21	\$2,091,640.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,091,640.01	100%	0	\$0.00		0	\$0.00
31389ESZ9	Unavailable	31	\$2,118,294.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,118,294.05	100%	0	\$0.00		0	\$0.00
31389ET54	Unavailable	108	\$19,947,118.73	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,947,118.73	100%	0	\$0.00		0	\$0.00
31389ET62	Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,605,503.20	100%	0	\$0.00		0	\$0.00
31389ET70	FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,883,902.82	100%	0	\$0.00		0	\$0.00
31389ETL9	FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,133,114.60	91.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,328,114.60	100%	0	\$0.00		0	\$0.00
31389ETM7	FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,469,560.97	90.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,738,896.67	100%	0	\$0.00		0	\$0.00
31389ETN5	FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,091,196.83	100%	0	\$0.00		0	\$0.00
31389ETP0	FLAGSTAR BANK, FSB	1	\$255,000.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,631,721.29	91.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,886,721.29	100%	0	\$0.00		0	\$0.00

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31389ETQ8		Unavailable	71	\$13,501,376.78	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,501,376.78	100%	0	\$0.00		0	\$0.00
31389ETS4		Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,797,860.00	100%	0	\$0.00		0	\$0.00
31389ETT2		Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,562,787.69	100%	0	\$0.00		0	\$0.00
31389ETV7		FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,785,849.58	100%	0	\$0.00		0	\$0.00
31389ETX3		FLAGSTAR BANK, FSB	15	\$2,506,773.22	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$35,234,871.26	93.36%	0	\$0.00	NA	0	\$0.00
Total			233	\$37,741,644.48	100%	0	\$0.00		0	\$0.00
31389ETY1		Unavailable	85	\$12,786,118.88	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,786,118.88	100%	0	\$0.00		0	\$0.00
31389ETZ8		FLAGSTAR BANK, FSB	1	\$127,748.13	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,411,750.00	94.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,539,498.13	100%	0	\$0.00		0	\$0.00
31389EU29		FLAGSTAR BANK, FSB	4	\$749,500.00	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,496,240.91	90.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,245,740.91	100%	0	\$0.00		0	\$0.00
31389EU37		FLAGSTAR BANK, FSB	17	\$2,411,258.08	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,686,134.42	85.9%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,097,392.50	100%	0	\$0.00		0	\$0.00
31389EU45		FLAGSTAR BANK, FSB	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$39,355,347.77	99.62%	0	\$0.00	NA	0	\$0.00
Total			284	\$39,505,347.77	100%	0	\$0.00		0	\$0.00
31389EUC7		FLAGSTAR BANK, FSB	10	\$632,737.91	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,544,231.06	87.78%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,176,968.97	100%	0	\$0.00		0	\$0.00

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

31389EUV5	FLAGSTAR BANK, FSB	1	\$122,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,240,724.28	98.54%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,362,724.28	100%	0	\$0.00		0	\$0.00
31389EUW3	Unavailable	37	\$2,316,160.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,316,160.30	100%	0	\$0.00		0	\$0.00
31389EUX1	FLAGSTAR BANK, FSB	2	\$264,895.46	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,334,750.64	96.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,599,646.10	100%	0	\$0.00		0	\$0.00
31389EUY9	FLAGSTAR BANK, FSB	19	\$1,093,100.00	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$7,824,055.38	87.74%	0	\$0.00	NA	0	\$0.00
Total		150	\$8,917,155.38	100%	0	\$0.00		0	\$0.00
31389EUZ6	Unavailable	59	\$3,038,127.80	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,038,127.80	100%	0	\$0.00		0	\$0.00
31389EVQ5	GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,884,154.09	54.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,008,329.64	100%	0	\$0.00		0	\$0.00
31389EVU6	NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,614,644.77	100%	0	\$0.00		0	\$0.00
31389EUV4	NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,543,867.76	100%	0	\$0.00		0	\$0.00
31389EVW2	NEXSTAR FINANCIAL CORPORATION	53	\$8,732,154.58	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,732,154.58	100%	0	\$0.00		0	\$0.00
31389EVY8	NEXSTAR FINANCIAL CORPORATION	31	\$2,372,024.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,372,024.48	100%	0	\$0.00		0	\$0.00
31389EVZ5	NEXSTAR FINANCIAL CORPORATION	35	\$5,908,958.12	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,908,958.12	100%	0	\$0.00		0	\$0.00

31389EW27	INDYMAC BANK, FSB	13	\$1,840,343.14	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,145,830.68	79.52%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,986,173.82	100%	0	\$0.00		0	\$0.00
31389EWN1	INDYMAC BANK, FSB	11	\$2,071,173.73	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,393,574.55	62.1%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,464,748.28	100%	0	\$0.00		0	\$0.00
31389EWP6	INDYMAC BANK, FSB	27	\$5,269,965.41	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,343,531.58	74.43%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,613,496.99	100%	0	\$0.00		0	\$0.00
31389EWQ4	INDYMAC BANK, FSB	85	\$16,158,913.50	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$41,700,977.02	72.07%	0	\$0.00	NA	0	\$0.00
Total		334	\$57,859,890.52	100%	0	\$0.00		0	\$0.00
31389EWR2	INDYMAC BANK, FSB	3	\$394,705.64	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,923,206.60	82.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,317,912.24	100%	0	\$0.00		0	\$0.00
31389EWS0	INDYMAC BANK, FSB	6	\$844,222.95	8.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,799,066.95	91.25%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,643,289.90	100%	0	\$0.00		0	\$0.00
31389EWT8	Unavailable	9	\$1,167,019.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,167,019.84	100%	0	\$0.00		0	\$0.00
31389EWU5	INDYMAC BANK, FSB	1	\$133,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,929,842.83	95.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,062,842.83	100%	0	\$0.00		0	\$0.00
31389EUV3	Unavailable	17	\$2,795,596.71	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,795,596.71	100%	0	\$0.00		0	\$0.00
31389EWY7	INDYMAC BANK, FSB	12	\$2,377,882.31	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,976,538.87	71.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,354,421.18	100%	0	\$0.00		0	\$0.00
31389EWZ4	INDYMAC BANK, FSB	56	\$9,452,296.98	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,982,694.17	62.84%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,434,991.15	100%	0	\$0.00		0	\$0.00
31389EZ24	NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$6,152,822.20	31.62%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,461,589.77	100%	0	\$0.00		0	\$0.00
31389EZ32		NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$626,704.88	25.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,424,357.22	100%	0	\$0.00		0	\$0.00
31389EZ57		NATIONAL CITY MORTGAGE COMPANY	9	\$1,003,308.15	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$965,687.50	49.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,968,995.65	100%	0	\$0.00		0	\$0.00
31389EZ73		NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,071,351.75	100%	0	\$0.00		0	\$0.00
31389EZM0		SUNTRUST MORTGAGE INC.	95	\$16,134,740.58	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,252,661.13	100%	0	\$0.00		0	\$0.00
31389EZN8		SUNTRUST MORTGAGE INC.	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,295,022.38	100%	0	\$0.00		0	\$0.00
31389EZZ1		NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,428,846.92	100%	0	\$0.00		0	\$0.00
31389F3T7		DLJ MORTGAGE CAPITAL INC.	63	\$3,253,644.18	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,253,644.18	100%	0	\$0.00		0	\$0.00
31389F3V2		DLJ MORTGAGE CAPITAL INC.	79	\$2,284,298.68	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$2,284,298.68	100%	0	\$0.00		0	\$0.00
31389F3W0		DLJ MORTGAGE CAPITAL INC.	35	\$2,408,133.29	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$2,408,133.29	100%	0	\$0.00		0	\$0.00
31389F3X8		DLJ MORTGAGE CAPITAL INC.	28	\$1,242,310.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,242,310.31	100%	0	\$0.00		0	\$0.00
31389F3Y6		DLJ MORTGAGE CAPITAL INC.	37	\$1,746,001.15	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,746,001.15	100%	0	\$0.00		0	\$0.00
31389F3Z3		DLJ MORTGAGE CAPITAL INC.	110	\$3,647,717.22	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$3,647,717.22	100%	0	\$0.00		0	\$0.00
31389FBE1		WITMER FUNDING, LLC	12	\$1,166,510.53	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,638,167.00	69.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,804,677.53	100%	0	\$0.00		0	\$0.00
31389FBF8		WITMER FUNDING, LLC	4	\$271,205.73	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$817,915.32	75.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,089,121.05	100%	0	\$0.00		0	\$0.00
31389FBG6		WITMER FUNDING, LLC	109	\$12,467,354.35	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$18,240,780.58	59.4%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,708,134.93	100%	0	\$0.00		0	\$0.00
31389FBH4		WITMER FUNDING, LLC	133	\$15,122,435.00	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,639,173.28	47.42%	0	\$0.00	NA	0	\$0.00
Total			234	\$28,761,608.28	100%	0	\$0.00		0	\$0.00
31389FBJ0		WITMER FUNDING, LLC	52	\$4,762,017.38	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,410,118.40	33.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,172,135.78	100%	0	\$0.00		0	\$0.00
31389FBK7		WITMER FUNDING, LLC	36	\$3,603,803.78	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,014,000.40	75.35%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,617,804.18	100%	0	\$0.00		0	\$0.00
31389FBL5		WITMER FUNDING, LLC	58	\$4,954,070.57	51.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$4,711,778.77	48.75%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,665,849.34	100%	0	\$0.00		0	\$0.00
31389FBM3		WITMER FUNDING, LLC	13	\$1,162,106.46	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,163,376.27	50.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,325,482.73	100%	0	\$0.00		0	\$0.00
31389FBN1		WITMER FUNDING, LLC	28	\$3,850,730.39	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,603,162.95	48.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,453,893.34	100%	0	\$0.00		0	\$0.00
31389FBP6		WITMER FUNDING, LLC	200	\$27,600,551.40	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,468,400.82	18.99%	0	\$0.00	NA	0	\$0.00
Total			250	\$34,068,952.22	100%	0	\$0.00		0	\$0.00
31389FBQ4		WITMER FUNDING, LLC	141	\$17,848,094.09	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,382,355.70	46.29%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,230,449.79	100%	0	\$0.00		0	\$0.00
31389FBR2		WITMER FUNDING, LLC	111	\$15,371,987.25	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,266,897.66	54.3%	0	\$0.00	NA	0	\$0.00
Total			238	\$33,638,884.91	100%	0	\$0.00		0	\$0.00
31389FBS0		WITMER FUNDING, LLC	185	\$21,518,272.55	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,350,493.92	34.53%	0	\$0.00	NA	0	\$0.00
Total			280	\$32,868,766.47	100%	0	\$0.00		0	\$0.00
31389FBT8		WITMER FUNDING, LLC	97	\$12,118,004.15	58.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,526,848.18	41.3%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,644,852.33	100%	0	\$0.00		0	\$0.00
31389FBU5		WITMER FUNDING, LLC	33	\$4,811,615.19	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,123,010.74	51.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,934,625.93	100%	0	\$0.00		0	\$0.00
31389FE32		WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,036,388.60	73.65%	0	\$0.00	NA	0	\$0.00

Total			47	\$8,195,870.12	100%	0	\$0.00		0	\$0.00
31389FE40		WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,097,044.74	100%	0	\$0.00		0	\$0.00
31389FE57		WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0	\$0.00
Total			196	\$26,425,029.66	100%	0	\$0.00		0	\$0.00
31389FE65		WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0	\$0.00
Total			151	\$18,419,369.36	100%	0	\$0.00		0	\$0.00
31389FE73		WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,157,651.71	100%	0	\$0.00		0	\$0.00
31389FE81		WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,260,159.29	100%	0	\$0.00		0	\$0.00
31389FE99		WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,222,273.60	100%	0	\$0.00		0	\$0.00
31389FEJ7		WITMER FUNDING, LLC	28	\$4,516,457.00	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,060,905.11	66.74%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,577,362.11	100%	0	\$0.00		0	\$0.00
31389FEM0		WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,879,981.42	100%	0	\$0.00		0	\$0.00
31389FEN8		WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,845,892.87	100%	0	\$0.00		0	\$0.00

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31389FEP3	WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,445,625.53	100%	0	\$0.00		0	\$0.00
31389FEQ1	WITMER FUNDING, LLC	2	\$253,119.08	7.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,183,842.75	92.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,436,961.83	100%	0	\$0.00		0	\$0.00
31389FES7	WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,569,925.96	100%	0	\$0.00		0	\$0.00
31389FEU2	WITMER FUNDING, LLC	9	\$1,042,130.68	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,248,054.09	54.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,290,184.77	100%	0	\$0.00		0	\$0.00
31389FEV0	WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,106,557.30	100%	0	\$0.00		0	\$0.00
31389FEW8	WITMER FUNDING, LLC	33	\$3,195,816.42	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,078,256.42	49.06%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,274,072.84	100%	0	\$0.00		0	\$0.00
31389FEX6	WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$656,008.63	30.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,151,104.60	100%	0	\$0.00		0	\$0.00
31389FEY4	WITMER FUNDING, LLC	21	\$3,119,216.99	37.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,092,648.45	62.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,211,865.44	100%	0	\$0.00		0	\$0.00
31389FF64	THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,281,429.42	100%	0	\$0.00		0	\$0.00
31389FF72	MARKET STREET	16	\$1,849,779.49	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
Total			16	\$1,849,779.49	100%	0	\$0.00	0	\$0.00
31389FFB3		WITMER FUNDING, LLC	3	\$235,250.00	14.79%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,355,197.01	85.21%	0	\$0.00	NA	\$0.00
Total			11	\$1,590,447.01	100%	0	\$0.00	0	\$0.00
31389FFC1		WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,197,232.39	60.67%	0	\$0.00	NA	\$0.00
Total			67	\$8,566,408.52	100%	0	\$0.00	0	\$0.00
31389FFD9		WITMER FUNDING, LLC	16	\$1,470,645.81	30.44%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,360,451.72	69.56%	0	\$0.00	NA	\$0.00
Total			36	\$4,831,097.53	100%	0	\$0.00	0	\$0.00
31389FFE7		WITMER FUNDING, LLC	14	\$2,044,641.28	34.54%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,875,010.26	65.46%	0	\$0.00	NA	\$0.00
Total			42	\$5,919,651.54	100%	0	\$0.00	0	\$0.00
31389FFF4		WITMER FUNDING, LLC	39	\$3,827,004.67	64.22%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,132,606.93	35.78%	0	\$0.00	NA	\$0.00
Total			54	\$5,959,611.60	100%	0	\$0.00	0	\$0.00
31389FFG2		WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA	\$0.00
Total			137	\$12,852,533.06	100%	0	\$0.00	0	\$0.00
31389FFH0		WITMER FUNDING, LLC	100	\$8,574,387.42	55.88%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$6,770,521.25	44.12%	0	\$0.00	NA	\$0.00
Total			176	\$15,344,908.67	100%	0	\$0.00	0	\$0.00
31389FFJ6		WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	\$0.00
Total			120	\$9,430,039.14	100%	0	\$0.00	0	\$0.00
31389FFK3		WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	\$0.00

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		Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,171,082.48	100%	0	\$0.00		0	\$0.00
31389FFL1		WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,830,964.89	100%	0	\$0.00		0	\$0.00
31389FFN7		WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,507,756.56	100%	0	\$0.00		0	\$0.00
31389FFP2		WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,567,381.83	100%	0	\$0.00		0	\$0.00
31389FFQ0		WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,161,346.41	100%	0	\$0.00		0	\$0.00
31389FFR8		WITMER FUNDING, LLC	18	\$2,245,556.37	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,264,523.34	65.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,510,079.71	100%	0	\$0.00		0	\$0.00
31389FFS6		WITMER FUNDING, LLC	11	\$1,516,387.50	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,580,431.18	51.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,096,818.68	100%	0	\$0.00		0	\$0.00
31389FGD8		MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$573,046.31	100%	0	\$0.00		0	\$0.00
31389FGE6		MARKET STREET MORTGAGE CORPORATION	11	\$783,230.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$783,230.37	100%	0	\$0.00		0	\$0.00
31389FGF3		MARKET STREET MORTGAGE CORPORATION	11	\$729,246.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$729,246.41	100%	0	\$0.00		0	\$0.00

31389FGH9	MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,885,253.52	100%	0	\$0.00		0	\$0.00
31389FGJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,258,996.50	100%	0	\$0.00		0	\$0.00
31389FGK2	FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$64,486,461.29	100%	0	\$0.00		0	\$0.00
31389FGL0	FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,115,649.04	100%	0	\$0.00		0	\$0.00
31389FGM8	NEXSTAR FINANCIAL CORPORATION	31	\$5,050,689.81	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,050,689.81	100%	0	\$0.00		0	\$0.00
31389FGN6	NEXSTAR FINANCIAL CORPORATION	28	\$1,813,673.73	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,813,673.73	100%	0	\$0.00		0	\$0.00
31389FGQ9	NEXSTAR FINANCIAL CORPORATION	25	\$3,291,555.97	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,291,555.97	100%	0	\$0.00		0	\$0.00
31389FGR7	NEXSTAR FINANCIAL CORPORATION	48	\$3,676,812.90	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,676,812.90	100%	0	\$0.00		0	\$0.00
31389FGS5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,516,311.41	100%	0	\$0.00		0	\$0.00
31389FGT3		147	\$19,873,006.53	77.89%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,513,689.12	100%	0	\$0.00		0	\$0.00
31389FHH8		GMAC MORTGAGE CORPORATION	3	\$425,057.36	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$605,080.64	58.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,138.00	100%	0	\$0.00		0	\$0.00
31389FHK1		WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,998,097.85	100%	0	\$0.00		0	\$0.00
31389FHL9		WASHINGTON MUTUAL BANK	61	\$4,099,915.46	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$32,273.52	0.78%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,132,188.98	100%	0	\$0.00		0	\$0.00
31389FHM7		WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,678,466.22	100%	0	\$0.00		0	\$0.00
31389FHP0		WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,220,388.35	100%	0	\$0.00		0	\$0.00
31389FHQ8		WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA	0	\$0.00
Total			497	\$77,818,272.73	100%	0	\$0.00		0	\$0.00
31389FHR6		WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA	0	\$0.00
Total			611	\$100,025,308.65	100%	0	\$0.00		0	\$0.00
31389FHS4		WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA	0	\$0.00
Total			673	\$99,884,540.14	100%	0	\$0.00		0	\$0.00
31389FHV7		WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA	0	\$0.00
Total			557	\$87,314,880.11	100%	0	\$0.00		0	\$0.00
31389FJ29		WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,212,124.17	28.2%	0	\$0.00	NA	0	\$0.00
Total			564	\$100,026,475.51	100%	0	\$0.00		0	\$0.00
31389FJ37		WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA	0	\$0.00
Total			565	\$100,312,924.18	100%	0	\$0.00		0	\$0.00
31389FJ45		WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,977,170.43	100%	0	\$0.00		0	\$0.00
31389FJ52		WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA	0	\$0.00
Total			465	\$84,223,911.73	100%	0	\$0.00		0	\$0.00
31389FJ60		WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA	0	\$0.00
Total			519	\$85,192,586.88	100%	0	\$0.00		0	\$0.00
31389FJ78		WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA	0	\$0.00
Total			578	\$100,523,266.37	100%	0	\$0.00		0	\$0.00
31389FJ86		WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA	0	\$0.00
Total			600	\$100,053,284.34	100%	0	\$0.00		0	\$0.00
31389FJ94		WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA	0	\$0.00
Total			538	\$93,489,553.16	100%	0	\$0.00		0	\$0.00
31389FJM5		WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0	\$0.00

Total			39	\$5,285,195.33	100%	0	\$0.00		0	\$0.00
31389FJN3	WASHINGTON MUTUAL BANK, FA		75	\$10,160,958.05	74.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,424,941.65	25.21%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,585,899.70	100%	0	\$0.00		0	\$0.00
31389FJQ6	WASHINGTON MUTUAL BANK, FA		24	\$2,993,332.19	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,852,783.72	48.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,846,115.91	100%	0	\$0.00		0	\$0.00
31389FJR4	WASHINGTON MUTUAL BANK, FA		30	\$1,826,026.11	68.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$826,917.44	31.17%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,652,943.55	100%	0	\$0.00		0	\$0.00
31389FJS2	WASHINGTON MUTUAL BANK, FA		127	\$8,449,213.23	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,138,955.09	27.09%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,588,168.32	100%	0	\$0.00		0	\$0.00
31389FJT0	WASHINGTON MUTUAL BANK, FA		246	\$16,419,709.60	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,176,162.28	16.21%	0	\$0.00	NA	0	\$0.00
Total			291	\$19,595,871.88	100%	0	\$0.00		0	\$0.00
31389FJV5	WASHINGTON MUTUAL BANK, FA		5	\$970,211.00	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,813,343.93	65.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,783,554.93	100%	0	\$0.00		0	\$0.00
31389FJW3	WASHINGTON MUTUAL BANK, FA		199	\$33,986,599.72	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$21,584,570.86	38.84%	0	\$0.00	NA	0	\$0.00
Total			312	\$55,571,170.58	100%	0	\$0.00		0	\$0.00
31389FJX1	WASHINGTON MUTUAL BANK, FA		293	\$54,189,819.45	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		200	\$41,408,853.44	43.32%	0	\$0.00	NA	0	\$0.00
Total			493	\$95,598,672.89	100%	0	\$0.00		0	\$0.00
31389FJY9	WASHINGTON MUTUAL BANK, FA		350	\$56,055,365.56	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		240	\$42,227,784.69	42.97%	0	\$0.00	NA	0	\$0.00
Total			590	\$98,283,150.25	100%	0	\$0.00		0	\$0.00

31389FJZ6	WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,776,697.92	19.86%	0	\$0.00	NA	0	\$0.00
Total		557	\$99,594,503.51	100%	0	\$0.00		0	\$0.00
31389FKA9	WASHINGTON MUTUAL BANK, FA	389	\$60,136,316.72	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$39,591,639.63	39.7%	0	\$0.00	NA	0	\$0.00
Total		601	\$99,727,956.35	100%	0	\$0.00		0	\$0.00
31389FKB7	WASHINGTON MUTUAL BANK, FA	327	\$53,077,129.74	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$27,784,962.54	34.36%	0	\$0.00	NA	0	\$0.00
Total		473	\$80,862,092.28	100%	0	\$0.00		0	\$0.00
31389FKC5	WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$31,860,265.24	42.35%	0	\$0.00	NA	0	\$0.00
Total		484	\$75,223,788.02	100%	0	\$0.00		0	\$0.00
31389FL26	WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,521,243.70	60.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,525,425.39	100%	0	\$0.00		0	\$0.00
31389FL34	WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,718,297.28	83.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,463,366.06	100%	0	\$0.00		0	\$0.00
31389FL59	GMAC MORTGAGE CORPORATION	92	\$9,049,518.69	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,482,487.18	27.79%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,532,005.87	100%	0	\$0.00		0	\$0.00
31389FL67	GMAC MORTGAGE CORPORATION	93	\$8,948,572.35	82.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,895,135.77	17.48%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,843,708.12	100%	0	\$0.00		0	\$0.00
31389FL75	GMAC MORTGAGE CORPORATION	105	\$15,770,058.41	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,165,418.16	12.07%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,935,476.57	100%	0	\$0.00		0	\$0.00

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31389FL83		GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,049,683.93	100%	0	\$0.00		0	\$0.00
31389FL91		GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,488,844.86	100%	0	\$0.00		0	\$0.00
31389FLH3		WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,832,127.29	100%	0	\$0.00		0	\$0.00
31389FLJ9		WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0	\$0.00
Total			496	\$79,449,809.08	100%	0	\$0.00		0	\$0.00
31389FLK6		WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0	\$0.00
Total			546	\$95,344,866.32	100%	0	\$0.00		0	\$0.00
31389FLL4		WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0	\$0.00
Total			551	\$94,675,101.54	100%	0	\$0.00		0	\$0.00
31389FLM2		WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0	\$0.00
Total			570	\$94,336,990.21	100%	0	\$0.00		0	\$0.00
31389FLN0		WASHINGTON MUTUAL BANK, FA	5	\$803,261.89	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,389,897.83	94.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,193,159.72	100%	0	\$0.00		0	\$0.00
31389FLP5		WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$0.00
Total			548	\$96,165,940.78	100%	0	\$0.00		0	\$0.00
31389FLQ3		WASHINGTON	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0	\$0.00
Total			401	\$71,189,717.15	100%	0	\$0.00		0	\$0.00
31389FLR1		WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0	\$0.00
Total			562	\$93,734,757.32	100%	0	\$0.00		0	\$0.00
31389FLS9		WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0	\$0.00
Total			541	\$94,249,296.56	100%	0	\$0.00		0	\$0.00
31389FLT7		WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0	\$0.00
Total			287	\$50,839,440.68	100%	0	\$0.00		0	\$0.00
31389FLU4		WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0	\$0.00
Total			410	\$66,895,473.57	100%	0	\$0.00		0	\$0.00
31389FLX8		WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0	\$0.00
Total			233	\$16,179,050.77	100%	0	\$0.00		0	\$0.00
31389FLY6		WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,851,899.56	100%	0	\$0.00		0	\$0.00
31389FLZ3		WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,346,082.25	100%	0	\$0.00		0	\$0.00
31389FMA7		GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,423,157.72	100%	0	\$0.00		0	\$0.00
31389FMB5		GMAC MORTGAGE CORPORATION	6	\$701,970.16	50.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$677,729.17	49.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,379,699.33	100%	0	\$0.00		0	\$0.00
31389FMC3		GMAC MORTGAGE CORPORATION	101	\$14,446,893.56	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,919,056.91	21.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,365,950.47	100%	0	\$0.00		0	\$0.00
31389FMD1		GMAC MORTGAGE CORPORATION	31	\$2,936,765.95	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,501,749.53	33.83%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,438,515.48	100%	0	\$0.00		0	\$0.00
31389FMF6		GMAC MORTGAGE CORPORATION	10	\$1,236,782.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,236,782.34	100%	0	\$0.00		0	\$0.00
31389FMG4		GMAC MORTGAGE CORPORATION	2	\$481,607.40	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$658,254.67	57.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,862.07	100%	0	\$0.00		0	\$0.00
31389FMH2		GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,551,378.37	100%	0	\$0.00		0	\$0.00
31389FMJ8		GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,969,080.49	100%	0	\$0.00		0	\$0.00
31389FMK5		GMAC MORTGAGE CORPORATION	53	\$5,723,556.17	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$749,518.35	11.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,473,074.52	100%	0	\$0.00		0	\$0.00
31389FMM1		GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,123,877.10	17.51%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,547,487.77	100%	0	\$0.00		0	\$0.00
31389FMQ2		GMAC MORTGAGE CORPORATION	152	\$17,016,735.02	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,004,343.88	10.54%	0	\$0.00	NA	0	\$0.00
Total			166	\$19,021,078.90	100%	0	\$0.00		0	\$0.00

31389FMS8	GMAC MORTGAGE CORPORATION	5	\$180,850.00	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,315.80	49.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$361,165.80	100%	0	\$0.00		0	\$0.00
31389FN32	GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,313,968.02	100%	0	\$0.00		0	\$0.00
31389FN40	GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,733,071.02	100%	0	\$0.00		0	\$0.00
31389FN57	GMAC MORTGAGE CORPORATION	54	\$7,108,638.45	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$940,067.73	11.68%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,048,706.18	100%	0	\$0.00		0	\$0.00
31389FN65	GMAC MORTGAGE CORPORATION	34	\$4,259,864.20	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,675,131.31	28.22%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,934,995.51	100%	0	\$0.00		0	\$0.00
31389FN73	GMAC MORTGAGE CORPORATION	138	\$20,372,983.20	86.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,222,271.81	13.66%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,595,255.01	100%	0	\$0.00		0	\$0.00
31389FN81	GMAC MORTGAGE CORPORATION	51	\$5,840,736.82	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,189,426.55	16.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,030,163.37	100%	0	\$0.00		0	\$0.00
31389FN99	GMAC MORTGAGE CORPORATION	33	\$4,994,602.22	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,029,325.82	17.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,023,928.04	100%	0	\$0.00		0	\$0.00
31389FNP3	GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,062,021.05	100%	0	\$0.00		0	\$0.00

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31389FNR9	GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,053,298.34	100%	0	\$0.00		0	\$0.00
31389FNS7	GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,998,656.44	100%	0	\$0.00		0	\$0.00
31389FNU2	GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$0.00
Total		105	\$9,829,315.68	100%	0	\$0.00		0	\$0.00
31389FNV0	GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,147,405.76	100%	0	\$0.00		0	\$0.00
31389FNX6	GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,431,282.76	100%	0	\$0.00		0	\$0.00
31389FNY4	GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,760,546.65	100%	0	\$0.00		0	\$0.00
31389FNZ1	GMAC MORTGAGE CORPORATION	39	\$7,061,204.49	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,200,920.46	23.76%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,262,124.95	100%	0	\$0.00		0	\$0.00
31389FP30	Unavailable	33	\$5,559,173.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,559,173.95	100%	0	\$0.00		0	\$0.00
31389FP48	Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,060,336.08	100%	0	\$0.00		0	\$0.00
31389FP55	Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$27,704,151.14	100%	0	\$0.00		0	\$0.00
31389FP63	WASHINGTON MUTUAL HOME	1	\$185,659.20	0.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0	\$0.00
Total			667	\$80,002,871.05	100%	0	\$0.00		0	\$0.00
31389FP71		Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,001,983.99	100%	0	\$0.00		0	\$0.00
31389FP89		Unavailable	488	\$67,006,128.95	100%	0	\$0.00	NA	0	\$0.00
Total			488	\$67,006,128.95	100%	0	\$0.00		0	\$0.00
31389FP97		Unavailable	564	\$73,006,335.08	100%	0	\$0.00	NA	0	\$0.00
Total			564	\$73,006,335.08	100%	0	\$0.00		0	\$0.00
31389FPB2		GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,370,010.39	13.06%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,470,651.18	100%	0	\$0.00		0	\$0.00
31389FPC0		GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,040,030.21	100%	0	\$0.00		0	\$0.00
31389FPE6		GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,842,107.02	100%	0	\$0.00		0	\$0.00
31389FPF3		GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,848,743.54	100%	0	\$0.00		0	\$0.00
31389FPG1		THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,147,610.85	100%	0	\$0.00		0	\$0.00
31389FPH9		THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$26,636,732.88	100%	0	\$0.00		0	\$0.00
31389FPJ5		Unavailable	53	\$6,004,764.97	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,004,764.97	100%	0	\$0.00		0	\$0.00
31389FPK2		Unavailable	299	\$40,003,734.67	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$40,003,734.67	100%	0	\$0.00		0	\$0.00

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31389FPL0		Unavailable	646	\$84,007,965.48	100%	0	\$0.00	NA	0	\$0.00
Total			646	\$84,007,965.48	100%	0	\$0.00		0	\$0.00
31389FPM8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	667	\$79,842,567.21	99.79%	0	\$0.00	NA	0	\$0.00
Total			668	\$80,007,067.21	100%	0	\$0.00		0	\$0.00
31389FPN6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,501,947.08	100%	0	\$0.00		0	\$0.00
31389FPP1		Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,711,247.20	100%	0	\$0.00		0	\$0.00
31389FPQ9		Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,000,541.54	100%	0	\$0.00		0	\$0.00
31389FPR7		Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,001,459.40	100%	0	\$0.00		0	\$0.00
31389FPS5		Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$81,006,240.35	100%	0	\$0.00		0	\$0.00
31389FPT3		Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$31,999,460.58	100%	0	\$0.00		0	\$0.00
31389FPV8		Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,002,289.55	100%	0	\$0.00		0	\$0.00
31389FPY2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$501,062.43	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$989,724.74	66.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,490,787.17	100%	0	\$0.00		0	\$0.00
31389FPZ9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$122,000.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,662,222.17	93.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,784,222.17	100%	0	\$0.00		0	\$0.00

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31389FQ21		Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$40,002,425.73	100%	0	\$0.00		0	\$0.00
31389FQ39		Unavailable	363	\$50,003,627.10	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$50,003,627.10	100%	0	\$0.00		0	\$0.00
31389FQ47		Unavailable	144	\$19,000,262.26	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,000,262.26	100%	0	\$0.00		0	\$0.00
31389FQ54		Unavailable	337	\$40,004,086.77	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$40,004,086.77	100%	0	\$0.00		0	\$0.00
31389FQ62		Unavailable	244	\$30,002,482.43	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$30,002,482.43	100%	0	\$0.00		0	\$0.00
31389FQ70		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$19,894,947.57	99.47%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,999,947.57	100%	0	\$0.00		0	\$0.00
31389FQA3		Unavailable	422	\$50,004,961.71	100%	0	\$0.00	NA	0	\$0.00
Total			422	\$50,004,961.71	100%	0	\$0.00		0	\$0.00
31389FQB1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,300.46	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$39,921,565.26	99.8%	0	\$0.00	NA	0	\$0.00
Total			365	\$39,999,865.72	100%	0	\$0.00		0	\$0.00
31389FQC9		Unavailable	125	\$9,999,093.14	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$9,999,093.14	100%	0	\$0.00		0	\$0.00
31389FQE5		Unavailable	139	\$17,501,551.72	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$17,501,551.72	100%	0	\$0.00		0	\$0.00
31389FQF2		Unavailable	32	\$6,500,505.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,500,505.32	100%	0	\$0.00		0	\$0.00
31389FQG0		Unavailable	394	\$67,299,268.11	100%	0	\$0.00	NA	0	\$0.00
Total			394	\$67,299,268.11	100%	0	\$0.00		0	\$0.00
31389FQH8		Unavailable	360	\$48,800,167.66	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$48,800,167.66	100%	0	\$0.00		0	\$0.00
31389FQL9		Unavailable	14	\$2,020,226.34	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,020,226.34	100%	0	\$0.00		0	\$0.00
31389FQN5		Unavailable	119	\$20,001,545.60	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,001,545.60	100%	0	\$0.00		0	\$0.00
31389FQP0		Unavailable	282	\$40,003,533.41	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$40,003,533.41	100%	0	\$0.00		0	\$0.00
31389FQQ8		Unavailable	634	\$83,000,283.48	100%	0	\$0.00	NA	0	\$0.00
Total			634	\$83,000,283.48	100%	0	\$0.00		0	\$0.00
31389FQR6		Unavailable	374	\$50,003,789.88	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$50,003,789.88	100%	0	\$0.00		0	\$0.00
31389FQS4		Unavailable	175	\$22,348,845.81	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,348,845.81	100%	0	\$0.00		0	\$0.00
31389FQT2		Unavailable	14	\$1,188,311.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,188,311.58	100%	0	\$0.00		0	\$0.00
31389FQU9		Unavailable	215	\$30,001,776.43	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,001,776.43	100%	0	\$0.00		0	\$0.00
31389FQV7		Unavailable	165	\$20,001,162.95	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,001,162.95	100%	0	\$0.00		0	\$0.00
31389FQW5		Unavailable	573	\$75,001,080.29	100%	0	\$0.00	NA	0	\$0.00
Total			573	\$75,001,080.29	100%	0	\$0.00		0	\$0.00
31389FQX3		Unavailable	376	\$45,001,382.02	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$45,001,382.02	100%	0	\$0.00		0	\$0.00
31389FQY1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$156,365.89	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,843,391.76	96.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,999,757.65	100%	0	\$0.00		0	\$0.00
31389FQZ8		Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,002,562.36	100%	0	\$0.00		0	\$0.00
31389FVS8		GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,721,255.82	100%	0	\$0.00		0	\$0.00

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31389FVT6		GMAC MORTGAGE CORPORATION	38	\$6,176,644.44	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,879,430.43	44.13%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,056,074.87	100%	0	\$0.00		0	\$0.00
31389FVU3		GMAC MORTGAGE CORPORATION	30	\$5,219,662.07	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,409,234.89	21.26%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,628,896.96	100%	0	\$0.00		0	\$0.00
31389FVV1		MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,971.52	100%	0	\$0.00		0	\$0.00
31389FW24		UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,494,699.13	100%	0	\$0.00		0	\$0.00
31389FW40		UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,071,568.92	100%	0	\$0.00		0	\$0.00
31389FW57		UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,792,479.34	100%	0	\$0.00		0	\$0.00
31389FW65		UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,900,248.88	100%	0	\$0.00		0	\$0.00
31389FW81		UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,466,159.68	100%	0	\$0.00		0	\$0.00
31389FW99		UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,915,872.36	100%	0	\$0.00		0	\$0.00
31389FWY4		UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,092,008.77	100%	0	\$0.00		0	\$0.00
31389FWZ1		UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,003,386.80	100%	0	\$0.00		0	\$0.00
31389FX23		UNION PLANTERS BANK NA	67	\$5,925,313.83	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,470,331.08	36.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,395,644.91	100%	0	\$0.00		0	\$0.00
31389FX31		UNION PLANTERS BANK NA	54	\$6,699,170.50	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,133,124.63	31.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,832,295.13	100%	0	\$0.00		0	\$0.00
31389FX49		UNION PLANTERS BANK NA	60	\$6,686,368.42	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,065,653.03	31.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,752,021.45	100%	0	\$0.00		0	\$0.00
31389FX56		UNION PLANTERS BANK NA	65	\$5,866,774.41	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,999,132.45	40.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,865,906.86	100%	0	\$0.00		0	\$0.00
31389FX64		UNION PLANTERS BANK NA	50	\$5,214,749.29	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,473,066.63	46.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,687,815.92	100%	0	\$0.00		0	\$0.00
31389FX72		UNION PLANTERS BANK NA	60	\$6,802,548.61	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,978,140.26	30.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,780,688.87	100%	0	\$0.00		0	\$0.00
31389FX80		UNION PLANTERS BANK NA	36	\$4,378,663.62	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,430,307.55	43.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,808,971.17	100%	0	\$0.00		0	\$0.00
31389FX98		UNION PLANTERS BANK NA	35	\$3,935,486.95	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,854,258.65	55.23%	0	\$0.00	NA	0	\$0.00

Total			67	\$8,789,745.60	100%	0	\$0.00		0	\$0.00
31389FXA5		UNION PLANTERS BANK NA	27	\$4,295,252.87	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,683,436.03	56.96%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,978,688.90	100%	0	\$0.00		0	\$0.00
31389FXC1		UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,640,078.26	100%	0	\$0.00		0	\$0.00
31389FXD9		UNION PLANTERS BANK NA	20	\$2,661,667.80	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,910,284.28	72.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,571,952.08	100%	0	\$0.00		0	\$0.00
31389FXE7		UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,959,594.58	100%	0	\$0.00		0	\$0.00
31389FXF4		UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,973,656.51	100%	0	\$0.00		0	\$0.00
31389FXG2		UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,970,208.70	100%	0	\$0.00		0	\$0.00
31389FXH0		UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,072,848.74	100%	0	\$0.00		0	\$0.00
31389FXJ6		UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,139,738.19	100%	0	\$0.00		0	\$0.00
31389FXK3		UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,942,238.29	100%	0	\$0.00		0	\$0.00

31389FXN7	UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,580,878.90	100%	0	\$0.00		0	\$0.00
31389FXW7	UNION PLANTERS BANK NA	5	\$923,484.28	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,247,738.08	70.88%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,171,222.36	100%	0	\$0.00		0	\$0.00
31389FXZ0	UNION PLANTERS BANK NA	46	\$4,459,439.61	45.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,377,224.43	54.67%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,836,664.04	100%	0	\$0.00		0	\$0.00
31389FY30	TCF MORTGAGE CORPORATION	8	\$1,019,852.06	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,482,268.60	70.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,502,120.66	100%	0	\$0.00		0	\$0.00
31389FY48	TCF MORTGAGE CORPORATION	36	\$3,316,637.72	45.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,987,705.99	54.59%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,304,343.71	100%	0	\$0.00		0	\$0.00
31389FY89	TCF MORTGAGE CORPORATION	61	\$6,430,733.96	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,081,414.29	14.4%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,512,148.25	100%	0	\$0.00		0	\$0.00
31389FY97	TCF MORTGAGE CORPORATION	31	\$4,044,627.00	69.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,795,369.94	30.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,839,996.94	100%	0	\$0.00		0	\$0.00
31389FYA4	UNION PLANTERS BANK NA	43	\$4,234,452.82	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,745,052.46	57.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,979,505.28	100%	0	\$0.00		0	\$0.00
31389FYB2	UNION PLANTERS BANK NA	82	\$7,246,413.74	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,351,962.46	42.48%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,598,376.20	100%	0	\$0.00		0	\$0.00

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31389FYJ5	UNION PLANTERS BANK NA	44	\$5,210,461.16	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,722,835.58	47.55%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,933,296.74	100%	0	\$0.00		0	\$0.00
31389FYU0	TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,404,974.54	100%	0	\$0.00		0	\$0.00
31389FYV8	TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,998,869.58	100%	0	\$0.00		0	\$0.00
31389FYW6	TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,794,886.21	100%	0	\$0.00		0	\$0.00
31389FYX4	TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,499,675.03	100%	0	\$0.00		0	\$0.00
31389FYY2	TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,500,043.94	100%	0	\$0.00		0	\$0.00
31389FYZ9	TCF MORTGAGE CORPORATION	48	\$5,385,243.58	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,614,954.78	32.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,000,198.36	100%	0	\$0.00		0	\$0.00
31389FZA3	TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,371,624.25	100%	0	\$0.00		0	\$0.00
31389FZB1	TCF MORTGAGE CORPORATION	128	\$14,526,467.97	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$13,379,466.88	47.94%	0	\$0.00	NA	0	\$0.00
Total		224	\$27,905,934.85	100%	0	\$0.00		0	\$0.00
31389FZC9	TCF MORTGAGE	69	\$7,535,926.61	54.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	48	\$6,347,736.81	45.72%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,883,663.42	100%	0	\$0.00		0	\$0.00
31389FZD7		TCF MORTGAGE CORPORATION	30	\$3,138,899.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,138,899.42	100%	0	\$0.00		0	\$0.00
31389FZE5		TCF MORTGAGE CORPORATION	9	\$1,282,628.27	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,975.09	39.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,108,603.36	100%	0	\$0.00		0	\$0.00
31389FZF2		TCF MORTGAGE CORPORATION	16	\$1,431,950.00	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,005,400.00	41.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,437,350.00	100%	0	\$0.00		0	\$0.00
31389G2A7		COUNTRYWIDE HOME LOANS, INC.	9	\$668,432.23	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,340,252.69	100%	0	\$0.00		0	\$0.00
31389G3C2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,319,263.55	100%	0	\$0.00		0	\$0.00
31389G3D0		COUNTRYWIDE HOME LOANS, INC.	6	\$722,000.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,863,206.04	100%	0	\$0.00		0	\$0.00
31389G3N8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,895,404.53	100%	0	\$0.00		0	\$0.00
31389G3S7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,860,792.93	100%	0	\$0.00		0	\$0.00
31389G4B3		GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$759,240.37	20.46%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,711,482.72	100%	0	\$0.00		0	\$0.00
31389G4D9		GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,970,747.66	100%	0	\$0.00		0	\$0.00
31389G4E7		GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,482,852.72	100%	0	\$0.00		0	\$0.00
31389G4G2		GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,907,141.75	100%	0	\$0.00		0	\$0.00
31389G4H0		GMAC MORTGAGE CORPORATION	54	\$5,900,470.25	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,772,366.56	23.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,672,836.81	100%	0	\$0.00		0	\$0.00
31389G4K3		GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,951,118.87	100%	0	\$0.00		0	\$0.00
31389G4L1		GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,049,495.07	100%	0	\$0.00		0	\$0.00
31389G4M9		GMAC MORTGAGE CORPORATION	49	\$7,442,177.10	75.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,435,908.21	24.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,878,085.31	100%	0	\$0.00		0	\$0.00
31389G4N7		GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,616,251.93	100%	0	\$0.00		0	\$0.00
31389G4P2		GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,123,754.29	100%	0	\$0.00		0	\$0.00

31389G4Q0	GMAC MORTGAGE CORPORATION	133	\$19,849,978.94	82.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,117,962.58	17.18%	0	\$0.00	NA	0	\$0.00
Total		161	\$23,967,941.52	100%	0	\$0.00		0	\$0.00
31389G4R8	GMAC MORTGAGE CORPORATION	68	\$9,440,741.65	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,050,875.03	10.02%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,491,616.68	100%	0	\$0.00		0	\$0.00
31389G4U1	GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$0.00
Total		172	\$29,135,996.89	100%	0	\$0.00		0	\$0.00
31389G4V9	GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,325,320.98	100%	0	\$0.00		0	\$0.00
31389G4W7	GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,997,053.01	100%	0	\$0.00		0	\$0.00
31389G4X5	GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$0.00
Total		164	\$27,974,971.68	100%	0	\$0.00		0	\$0.00
31389G4Y3	GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$0.00
Total		187	\$28,369,469.25	100%	0	\$0.00		0	\$0.00
31389G4Z0	GMAC MORTGAGE CORPORATION	157	\$27,283,112.68	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,210,543.58	4.25%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,493,656.26	100%	0	\$0.00		0	\$0.00
31389G5A4	GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$0.00
Total		175	\$26,338,375.63	100%	0	\$0.00		0	\$0.00

31389G5B2	GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,004,399.82	100%	0	\$0.00		0	\$0.00
31389G5C0	GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,346,006.15	100%	0	\$0.00		0	\$0.00
31389G5D8	GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,057,380.78	100%	0	\$0.00		0	\$0.00
31389G5E6	GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,891,047.43	100%	0	\$0.00		0	\$0.00
31389G5F3	GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,380,713.59	100%	0	\$0.00		0	\$0.00
31389G5G1	GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,099,488.91	100%	0	\$0.00		0	\$0.00
31389G5H9	GMAC MORTGAGE CORPORATION	223	\$29,312,348.11	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,646,529.36	5.32%	0	\$0.00	NA	0	\$0.00
Total		235	\$30,958,877.47	100%	0	\$0.00		0	\$0.00
31389G5J5	GMAC MORTGAGE CORPORATION	205	\$27,852,231.07	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,498,751.38	8.23%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,350,982.45	100%	0	\$0.00		0	\$0.00
31389G5K2	GMAC MORTGAGE CORPORATION	298	\$29,691,622.43	93.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,064,435.37	6.5%	0	\$0.00	NA	0	\$0.00
Total		319	\$31,756,057.80	100%	0	\$0.00		0	\$0.00
31389G5L0	GMAC MORTGAGE	138	\$21,395,391.46	83.5%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	31	\$4,227,149.86	16.5%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,622,541.32	100%	0	\$0.00		0	\$0.00
31389G5M8		GMAC MORTGAGE CORPORATION	133	\$14,740,578.49	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,347,110.10	8.37%	0	\$0.00	NA	0	\$0.00
Total			148	\$16,087,688.59	100%	0	\$0.00		0	\$0.00
31389G5N6		GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,941,311.50	100%	0	\$0.00		0	\$0.00
31389G5P1		GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,540,802.91	100%	0	\$0.00		0	\$0.00
31389G5Q9		GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,221,944.17	100%	0	\$0.00		0	\$0.00
31389G5S5		GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,165.92	1.4%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,105,377.72	100%	0	\$0.00		0	\$0.00
31389G5T3		GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$953,877.94	12.51%	0	\$0.00	NA	0	\$0.00
Total			99	\$7,622,863.82	100%	0	\$0.00		0	\$0.00
31389G5U0		GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,013.44	7.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,118,429.70	100%	0	\$0.00		0	\$0.00
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,910,086.01	100%	0	\$0.00		0	\$0.00
31389G5Y2		GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$619,290.03	20.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,968,501.30	100%	0	\$0.00		0	\$0.00
31389G5Z9		GMAC MORTGAGE CORPORATION	185	\$24,356,237.54	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,837,861.32	16.57%	0	\$0.00	NA	0	\$0.00
Total			227	\$29,194,098.86	100%	0	\$0.00		0	\$0.00
31389G6A3		GMAC MORTGAGE CORPORATION	54	\$6,032,080.82	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,007,131.29	14.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,039,212.11	100%	0	\$0.00		0	\$0.00
31389G6D7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,689,487.55	100%	0	\$0.00		0	\$0.00
31389G6V7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,822.63	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,564,362.82	100%	0	\$0.00		0	\$0.00
31389G6W5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,630,284.61	100%	0	\$0.00		0	\$0.00
31389G6X3		COUNTRYWIDE HOME LOANS, INC.	84	\$12,865,829.97	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,866,401.71	34.8%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,732,231.68	100%	0	\$0.00		0	\$0.00
31389G6Y1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,158,362.82	100%	0	\$0.00		0	\$0.00
31389G6Z8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,027,237.42	100%	0	\$0.00		0	\$0.00
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,062,369.86	100%	0	\$0.00		0	\$0.00
31389GA34		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.59	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,604,055.32	25.67%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,247,673.91	100%	0	\$0.00		0	\$0.00
31389GA42		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,655,887.06	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,701,098.25	50.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,356,985.31	100%	0	\$0.00		0	\$0.00
31389GA59		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,889,688.98	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,110,437.33	51.1%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,000,126.31	100%	0	\$0.00		0	\$0.00
31389GA67		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,921,766.92	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,078,354.00	20.78%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,120.92	100%	0	\$0.00		0	\$0.00
31389GA75		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,005.92	100%	0	\$0.00		0	\$0.00
31389GA83		FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,461,535.11	100%	0	\$0.00		0	\$0.00
31389GA91		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,624.11	100%	0	\$0.00		0	\$0.00
31389GB25		Unavailable	51	\$8,547,250.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,547,250.86	100%	0	\$0.00		0	\$0.00

31389GB41	Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,575,956.02	100%	0	\$0.00		0	\$0.00
31389GB66	Unavailable	35	\$4,562,650.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,562,650.25	100%	0	\$0.00		0	\$0.00
31389GB74	Unavailable	16	\$1,957,781.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,957,781.33	100%	0	\$0.00		0	\$0.00
31389GB82	Unavailable	22	\$2,587,265.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,587,265.11	100%	0	\$0.00		0	\$0.00
31389GB90	Unavailable	20	\$2,593,952.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,593,952.72	100%	0	\$0.00		0	\$0.00
31389GBA7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,070,588.91	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,929,671.57	32.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,260.48	100%	0	\$0.00		0	\$0.00
31389GBB5	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,257.79	100%	0	\$0.00		0	\$0.00
31389GBC3	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,986.09	100%	0	\$0.00		0	\$0.00
31389GBD1	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,624,021.00	100%	0	\$0.00		0	\$0.00
31389GBE9	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,631,340.59	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,368,680.32	29.12%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,000,020.91	100%	0	\$0.00		0	\$0.00

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31389GBF6	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.31	59.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,024,256.99	40.48%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,000,043.30	100%	0	\$0.00		0	\$0.00
31389GBG4	FIRST HORIZON HOME LOAN CORPORATION	63	\$7,783,633.17	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,216,402.95	22.16%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,036.12	100%	0	\$0.00		0	\$0.00
31389GBH2	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,172,904.85	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,827,182.21	58.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,000,087.06	100%	0	\$0.00		0	\$0.00
31389GBJ8	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,569,432.37	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,430,583.00	14.31%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,000,015.37	100%	0	\$0.00		0	\$0.00
31389GBK5	FIRST HORIZON HOME LOAN CORPORATION	9	\$832,450.00	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,441,900.50	63.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,274,350.50	100%	0	\$0.00		0	\$0.00
31389GBL3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,210,773.84	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,789,584.86	27.89%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,000,358.70	100%	0	\$0.00		0	\$0.00
31389GBM1	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,395,761.15	100%	0	\$0.00		0	\$0.00
31389GBP4	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,563,138.79	65.14%	1	\$56,011.73	NA	1	\$56,011.73
	Unavailable	15	\$1,371,715.42	34.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,934,854.21	100%	1	\$56,011.73		1	\$56,011.73

31389GBU3	RBMG INC.	1	\$92,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,311,845.60	97.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,403,845.60	100%	0	\$0.00		0	\$0.00
31389GBV1	RBMG INC.	1	\$143,150.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,861,720.20	97.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,004,870.20	100%	0	\$0.00		0	\$0.00
31389GBW9	Unavailable	12	\$1,403,624.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,403,624.84	100%	0	\$0.00		0	\$0.00
31389GBY5	Unavailable	10	\$1,351,741.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,351,741.97	100%	0	\$0.00		0	\$0.00
31389GC24	Unavailable	15	\$2,579,189.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,579,189.55	100%	0	\$0.00		0	\$0.00
31389GC57	Unavailable	12	\$1,583,909.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,583,909.52	100%	0	\$0.00		0	\$0.00
31389GC65	Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,352,997.31	100%	0	\$0.00		0	\$0.00
31389GC73	Unavailable	114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,852,355.06	100%	0	\$0.00		0	\$0.00
31389GC81	Unavailable	43	\$6,514,066.79	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,514,066.79	100%	0	\$0.00		0	\$0.00
31389GC99	Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,271,664.52	100%	0	\$0.00		0	\$0.00
31389GCA6	RBMG INC.	1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,478,684.10	97.68%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,703,684.10	100%	0	\$0.00		0	\$0.00
31389GCB4	Unavailable	9	\$1,541,433.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,541,433.12	100%	0	\$0.00		0	\$0.00
31389GCC2	Unavailable	35	\$4,886,916.51	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,886,916.51	100%	0	\$0.00		0	\$0.00
31389GCD0	Unavailable	18	\$2,094,380.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,094,380.86	100%	0	\$0.00		0	\$0.00

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31389GCE8	Unavailable	21	\$3,202,160.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,202,160.09	100%	0	\$0.00		0	\$0.00
31389GCF5	Unavailable	20	\$2,396,161.39	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,396,161.39	100%	0	\$0.00		0	\$0.00
31389GCH1	RBMG INC.	1	\$164,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,022,448.74	97.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,187,048.74	100%	0	\$0.00		0	\$0.00
31389GCJ7	Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,171,798.77	100%	0	\$0.00		0	\$0.00
31389GCM0	Unavailable	18	\$2,300,605.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,300,605.79	100%	0	\$0.00		0	\$0.00
31389GCN8	Unavailable	11	\$1,204,746.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,204,746.46	100%	0	\$0.00		0	\$0.00
31389GCP3	Unavailable	20	\$2,690,588.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,690,588.33	100%	0	\$0.00		0	\$0.00
31389GCT5	Unavailable	27	\$3,613,910.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,613,910.38	100%	0	\$0.00		0	\$0.00
31389GCU2	Unavailable	14	\$2,234,800.60	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,234,800.60	100%	0	\$0.00		0	\$0.00
31389GCV0	Unavailable	16	\$1,637,341.49	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,637,341.49	100%	0	\$0.00		0	\$0.00
31389GCY4	Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,136,658.24	100%	0	\$0.00		0	\$0.00
31389GDB3	Unavailable	35	\$4,223,160.50	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,223,160.50	100%	0	\$0.00		0	\$0.00
31389GDD9	Unavailable	26	\$2,825,799.08	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,825,799.08	100%	0	\$0.00		0	\$0.00
31389GDL1	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,928,962.02	89.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,071,074.98	10.71%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,037.00	100%	0	\$0.00		0	\$0.00

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

Total			58	\$10,135,715.75	100%	0	\$0.00		0	\$0.00
31389GDV9		FIRST HORIZON HOME LOAN CORPORATION	39	\$4,679,896.01	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,320,357.16	53.2%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,000,253.17	100%	0	\$0.00		0	\$0.00
31389GDW7		FIRST HORIZON HOME LOAN CORPORATION	72	\$8,334,547.21	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,666,339.16	16.66%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,000,886.37	100%	0	\$0.00		0	\$0.00
31389GDX5		FIRST HORIZON HOME LOAN CORPORATION	82	\$8,870,700.75	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,129,550.00	11.3%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,000,250.75	100%	0	\$0.00		0	\$0.00
31389GDY3		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,935,190.65	32.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,990,260.00	100%	0	\$0.00		0	\$0.00
31389GF21		AMERICAN HOME FUNDING INC.	99	\$13,988,471.83	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$987,126.07	6.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,975,597.90	100%	0	\$0.00		0	\$0.00
31389GF39		AMERICAN HOME FUNDING INC.	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,007,850.00	100%	0	\$0.00		0	\$0.00
31389GF47		AMERICAN HOME FUNDING INC.	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,007,189.87	100%	0	\$0.00		0	\$0.00
31389GF62		AMERICAN HOME FUNDING INC.	20	\$2,509,918.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,509,918.90	100%	0	\$0.00		0	\$0.00
31389GF88		AMERICAN HOME FUNDING INC.	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,570,602.44	100%	0	\$0.00		0	\$0.00
31389GF96		AMERICAN HOME FUNDING INC.	93	\$14,582,378.72	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$408,633.09	2.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,991,011.81	100%	0	\$0.00		0	\$0.00
31389GFX3		AMERICAN HOME FUNDING INC.	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,997,776.96	100%	0	\$0.00		0	\$0.00
31389GFY1		AMERICAN HOME FUNDING INC.	16	\$2,452,234.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,452,234.98	100%	0	\$0.00		0	\$0.00
31389GFZ8		AMERICAN HOME FUNDING INC.	78	\$14,415,568.16	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$589,531.40	3.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,005,099.56	100%	0	\$0.00		0	\$0.00
31389GG53		NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,457,183.24	100%	0	\$0.00		0	\$0.00
31389GG61		NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,166,738.27	100%	0	\$0.00		0	\$0.00
31389GG79		NEXSTAR FINANCIAL CORPORATION	32	\$2,640,696.52	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,640,696.52	100%	0	\$0.00		0	\$0.00
31389GG87		NEXSTAR FINANCIAL CORPORATION	33	\$4,763,532.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,763,532.52	100%	0	\$0.00		0	\$0.00
31389GGA2		AMERICAN HOME FUNDING INC.	112	\$13,016,888.75	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,000.00	1.05%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,154,888.75	100%	0	\$0.00		0	\$0.00
31389GGB0		AMERICAN HOME FUNDING INC.	89	\$14,331,402.89	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$466,300.00	3.15%	0	\$0.00	NA	0	\$0.00

Total			93	\$14,797,702.89	100%	0	\$0.00		0	\$0.00
31389GGC8		AMERICAN HOME FUNDING INC.	65	\$9,766,202.95	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,006,202.95	100%	0	\$0.00		0	\$0.00
31389GGK0		AMERICAN HOME FUNDING INC.	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,705,393.76	100%	0	\$0.00		0	\$0.00
31389GGN4		AMERICAN HOME FUNDING INC.	73	\$13,860,434.13	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,184,800.00	7.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,045,234.13	100%	0	\$0.00		0	\$0.00
31389GGT1		STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,035,809.28	100%	0	\$0.00		0	\$0.00
31389GH86		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,845,215.86	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,156,485.39	35.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,001,701.25	100%	0	\$0.00		0	\$0.00
31389GH94		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0	\$0.00
Total			287	\$48,687,723.16	100%	0	\$0.00		0	\$0.00
31389GHA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,474,085.63	100%	0	\$0.00		0	\$0.00
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,709,429.86	100%	0	\$0.00		0	\$0.00

31389GHC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,361,774.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,361,774.35	100%	0	\$0.00		0	\$0.00
31389GHD5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,225,644.55	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,225,644.55	100%	0	\$0.00		0	\$0.00
31389GHE3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$32,129,252.47	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,129,252.47	100%	0	\$0.00		0	\$0.00
31389GHF0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,816,227.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,816,227.63	100%	0	\$0.00		0	\$0.00
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,405,427.86	100%	0	\$0.00		0	\$0.00
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,764,107.94	100%	0	\$0.00		0	\$0.00
31389GHK9		NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,016,867.33	100%	0	\$0.00		0	\$0.00
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,703,522.40	100%	0	\$0.00		0	\$0.00
31389GJ35		CHASE MANHATTAN MORTGAGE	130	\$12,796,475.51	51.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	0	\$0.00
Total			253	\$24,926,808.43	100%	0	\$0.00		0	\$0.00
31389GJ43		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	0	\$0.00
Total			260	\$17,742,583.36	100%	0	\$0.00		0	\$0.00
31389GJ68		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	0	\$0.00
Total			484	\$47,299,246.92	100%	0	\$0.00		0	\$0.00
31389GJ76		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,142,368.06	100%	0	\$0.00		0	\$0.00
31389GJ84		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	0	\$0.00
Total			245	\$40,778,695.17	100%	0	\$0.00		0	\$0.00
31389GJ92		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	0	\$0.00
Total			173	\$16,735,748.06	100%	0	\$0.00		0	\$0.00
31389GJA9		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$0.00
Total			239	\$46,136,296.36	100%	0	\$0.00		0	\$0.00
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$0.00
Total			227	\$43,294,648.15	100%	0	\$0.00		0	\$0.00
31389GJC5			107	\$20,197,712.09	50.05%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	\$0.00
Total			217	\$40,355,355.06	100%	0	\$0.00	0	\$0.00
31389GJD3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	\$0.00
Total			222	\$40,988,276.52	100%	0	\$0.00	0	\$0.00
31389GJF8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	\$0.00
Total			199	\$36,965,844.96	100%	0	\$0.00	0	\$0.00
31389GJG6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	\$0.00
Total			228	\$43,387,749.93	100%	0	\$0.00	0	\$0.00
31389GJH4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	\$0.00
Total			234	\$45,428,156.56	100%	0	\$0.00	0	\$0.00
31389GJJ0		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$34,540,987.51	69.7%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$15,017,580.61	30.3%	0	\$0.00	NA	\$0.00
Total			279	\$49,558,568.12	100%	0	\$0.00	0	\$0.00
31389GJL5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,057,465.34	73.11%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$12,525,604.35	26.89%	0	\$0.00	NA	\$0.00
Total			252	\$46,583,069.69	100%	0	\$0.00	0	\$0.00
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	\$0.00
Total			276	\$48,359,131.18	100%	0	\$0.00	0	\$0.00

31389GJN1	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0	\$0.00
Total		301	\$54,620,228.24	100%	0	\$0.00		0	\$0.00
31389GJP6	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0	\$0.00
Total		207	\$36,233,744.39	100%	0	\$0.00		0	\$0.00
31389GJQ4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,734,410.74	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,769,866.43	42.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,504,277.17	100%	0	\$0.00		0	\$0.00
31389GJR2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,050,785.09	100%	0	\$0.00		0	\$0.00
31389GJS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,316,919.81	100%	0	\$0.00		0	\$0.00
31389GJV3	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,482,414.12	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,757,813.63	65.71%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,240,227.75	100%	0	\$0.00		0	\$0.00
31389GJW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,045,548.98	100%	0	\$0.00		0	\$0.00
31389GJX9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	0	\$0.00

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Total			148	\$23,474,534.54	100%	0	\$0.00		0	\$0.00
31389GJY7		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	0	\$0.00
Total			493	\$48,460,749.90	100%	0	\$0.00		0	\$0.00
31389GJZ4		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0	\$0.00
Total			420	\$29,022,642.05	100%	0	\$0.00		0	\$0.00
31389GK25		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0	\$0.00
Total			316	\$50,696,294.00	100%	0	\$0.00		0	\$0.00
31389GK33		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,613,941.97	100%	0	\$0.00		0	\$0.00
31389GK66		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0	\$0.00
Total			239	\$39,703,373.26	100%	0	\$0.00		0	\$0.00
31389GK74		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,862,226.38	100%	0	\$0.00		0	\$0.00
31389GK82		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0	\$0.00
Total			304	\$54,065,557.95	100%	0	\$0.00		0	\$0.00
31389GK90		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,160,346.36	100%	0	\$0.00		0	\$0.00
31389GKA7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0	\$0.00
Total			343	\$21,164,476.03	100%	0	\$0.00		0	\$0.00
31389GKD1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,821,954.44	100%	0	\$0.00		0	\$0.00
31389GKF6		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0	\$0.00
Total			305	\$19,917,914.50	100%	0	\$0.00		0	\$0.00
31389GKH2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,836,895.07	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,979,418.35	51.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,816,313.42	100%	0	\$0.00		0	\$0.00
31389GKJ8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,221,339.73	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,726,557.14	34.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,947,896.87	100%	0	\$0.00		0	\$0.00
31389GKL3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,354,897.43	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,993,828.17	37.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,348,725.60	100%	0	\$0.00		0	\$0.00
31389GKQ2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$3,757,015.76	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,821,242.20	42.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,578,257.96	100%	0	\$0.00		0	\$0.00
31389GKS8		CHASE MANHATTAN MORTGAGE	1	\$187,357.32	12.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	6	\$1,274,949.76	87.19%	0	\$0.00	NA	\$0.00
Total			7	\$1,462,307.08	100%	0	\$0.00	0	\$0.00
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	\$0.00
Total			61	\$9,890,895.84	100%	0	\$0.00	0	\$0.00
31389GKW9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,752,514.69	72.6%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$661,582.61	27.4%	0	\$0.00	NA	\$0.00
Total			17	\$2,414,097.30	100%	0	\$0.00	0	\$0.00
31389GKX7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	\$0.00
Total			50	\$6,343,234.75	100%	0	\$0.00	0	\$0.00
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,642,981.48	47.95%	0	\$0.00	NA	\$0.00
Total			41	\$5,512,219.55	100%	0	\$0.00	0	\$0.00
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,429,400.00	100%	0	\$0.00	0	\$0.00
31389GL32		NEXSTAR FINANCIAL CORPORATION	30	\$2,030,682.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,030,682.00	100%	0	\$0.00	0	\$0.00
31389GL40		NEXSTAR FINANCIAL CORPORATION	36	\$4,664,250.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,664,250.00	100%	0	\$0.00	0	\$0.00
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	\$0.00
Total			26	\$4,684,761.10	100%	0	\$0.00	0	\$0.00
31389GLA6		CHASE MANHATTAN MORTGAGE	201	\$35,439,856.74	70.06%	0	\$0.00	NA	\$0.00

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

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	\$0.00
Total			81	\$9,793,246.66	100%	0	\$0.00	0	\$0.00
31389GLK4		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,726,600.06	57.39%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$18,356,224.32	42.61%	0	\$0.00	NA	\$0.00
Total			268	\$43,082,824.38	100%	0	\$0.00	0	\$0.00
31389GLL2		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	\$0.00
Total			316	\$49,779,001.21	100%	0	\$0.00	0	\$0.00
31389GLM0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	\$0.00
Total			28	\$2,080,112.38	100%	0	\$0.00	0	\$0.00
31389GLQ1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	\$0.00
Total			69	\$10,099,500.39	100%	0	\$0.00	0	\$0.00
31389GLR9		USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	\$0.00
Total			93	\$13,460,929.99	100%	0	\$0.00	0	\$0.00
31389GLZ1		NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,754,570.64	100%	0	\$0.00	0	\$0.00
31389GM49		COUNTRYWIDE HOME LOANS, INC.	41	\$7,283,941.30	19.27%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	\$0.00
Total			190	\$37,793,165.07	100%	0	\$0.00	0	\$0.00
31389GM64		COUNTRYWIDE HOME LOANS, INC.	26	\$4,122,323.81	23.35%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	\$0.00
Total			108	\$17,656,221.02	100%	0	\$0.00	0	\$0.00

31389GM72	COUNTRYWIDE HOME LOANS, INC.	6	\$856,934.00	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,426,505.39	79.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,283,439.39	100%	0	\$0.00		0	\$0.00
31389GM80	COUNTRYWIDE HOME LOANS, INC.	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,550,845.76	100%	0	\$0.00		0	\$0.00
31389GM98	COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,244.63	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,833,747.18	62.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,141,991.81	100%	0	\$0.00		0	\$0.00
31389GMA5	CHEVY CHASE SAVINGS BANK FSB	49	\$9,370,051.76	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,439,466.32	36.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,809,518.08	100%	0	\$0.00		0	\$0.00
31389GMB3	CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	\$0.00
Total		309	\$60,925,834.95	100%	0	\$0.00		0	\$0.00
31389GMC1	CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,658,894.49	100%	0	\$0.00		0	\$0.00
31389GMD9	CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,658,860.35	100%	0	\$0.00		0	\$0.00
31389GME7	CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,679,669.52	100%	0	\$0.00		0	\$0.00
31389GMH0	REGIONS MORTGAGE, INC.	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,546,743.93	100%	0	\$0.00		0	\$0.00

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31389GMJ6	REGIONS MORTGAGE, INC.	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,473,196.20	100%	0	\$0.00		0	\$0.00
31389GMK3	REGIONS MORTGAGE, INC.	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,540,144.47	100%	0	\$0.00		0	\$0.00
31389GMM9	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,920,686.83	100%	0	\$0.00		0	\$0.00
31389GMN7	FRANKLIN AMERICAN MORTGAGE COMPANY	75	\$10,471,952.72	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,471,952.72	100%	0	\$0.00		0	\$0.00
31389GMP2	FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$9,903,823.10	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,903,823.10	100%	0	\$0.00		0	\$0.00
31389GMQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	95	\$7,921,451.72	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,921,451.72	100%	0	\$0.00		0	\$0.00
31389GMR8	COUNTRYWIDE HOME LOANS, INC.	4	\$599,370.00	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,672,615.21	88.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,271,985.21	100%	0	\$0.00		0	\$0.00
31389GMS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,506.66	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,166,534.37	65.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,309,041.03	100%	0	\$0.00		0	\$0.00
31389GMT4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,156,298.41	45.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,587,573.21	54.03%	0	\$0.00	NA	0	\$0.00

Total			94	\$17,743,871.62	100%	0	\$0.00		0	\$0.00
31389GMU1		COUNTRYWIDE HOME LOANS, INC.	12	\$817,623.00	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,206,649.48	86.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,024,272.48	100%	0	\$0.00		0	\$0.00
31389GN30		COUNTRYWIDE HOME LOANS, INC.	8	\$369,650.00	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,082,843.77	84.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,452,493.77	100%	0	\$0.00		0	\$0.00
31389GN71		COUNTRYWIDE HOME LOANS, INC.	95	\$6,531,649.04	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,481,140.84	100%	0	\$0.00		0	\$0.00
31389GN89		COUNTRYWIDE HOME LOANS, INC.	30	\$3,745,776.00	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,485,045.48	28.39%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,230,821.48	100%	0	\$0.00		0	\$0.00
31389GNB2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,411,538.75	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,483,165.35	71.36%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,894,704.10	100%	0	\$0.00		0	\$0.00
31389GNC0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,021,201.93	100%	0	\$0.00		0	\$0.00
31389GND8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,633,717.97	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,975,417.59	80.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,609,135.56	100%	0	\$0.00		0	\$0.00
31389GNE6		COUNTRYWIDE HOME LOANS, INC.	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0	\$0.00
Total			655	\$129,196,703.55	100%	0	\$0.00		0	\$0.00
31389GNF3		COUNTRYWIDE HOME LOANS, INC.	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0	\$0.00
Total			895	\$178,160,723.42	100%	0	\$0.00		0	\$0.00

31389GNG1	COUNTRYWIDE HOME LOANS, INC.	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0	\$0.00
Total		364	\$82,138,610.23	100%	0	\$0.00		0	\$0.00
31389GNH9	COUNTRYWIDE HOME LOANS, INC.	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0	\$0.00
Total		336	\$59,702,200.39	100%	0	\$0.00		0	\$0.00
31389GNJ5	COUNTRYWIDE HOME LOANS, INC.	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0	\$0.00
Total		475	\$82,251,612.19	100%	0	\$0.00		0	\$0.00
31389GNK2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,676,128.91	100%	0	\$0.00		0	\$0.00
31389GNN6	COUNTRYWIDE HOME LOANS, INC.	3	\$527,875.02	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$675,388.18	56.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,203,263.20	100%	0	\$0.00		0	\$0.00
31389GNP1	COUNTRYWIDE HOME LOANS, INC.	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$0.00
Total		281	\$50,002,708.49	100%	0	\$0.00		0	\$0.00
31389GNR7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,955,694.68	100%	0	\$0.00		0	\$0.00
31389GNS5	COUNTRYWIDE HOME LOANS, INC.	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$0.00
Total		352	\$59,258,017.16	100%	0	\$0.00		0	\$0.00
31389GNT3	COUNTRYWIDE HOME LOANS, INC.	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,752,250.86	100%	0	\$0.00		0	\$0.00

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31389GNV8		Unavailable	8	\$769,800.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$769,800.03	100%	0	\$0.00		0	\$0.00
31389GP53		COUNTRYWIDE HOME LOANS, INC.	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,460,862.63	100%	0	\$0.00		0	\$0.00
31389GP61		COUNTRYWIDE HOME LOANS, INC.	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0	\$0.00
Total			813	\$125,957,900.34	100%	0	\$0.00		0	\$0.00
31389GP79		COUNTRYWIDE HOME LOANS, INC.	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$0.00
Total			2,360	\$381,895,024.10	100%	0	\$0.00		0	\$0.00
31389GP87		COUNTRYWIDE HOME LOANS, INC.	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$0.00
Total			752	\$118,257,504.10	100%	0	\$0.00		0	\$0.00
31389GP95		COUNTRYWIDE HOME LOANS, INC.	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,720,271.30	100%	0	\$0.00		0	\$0.00
31389GPA2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,164,568.00	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,539,623.35	55.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,704,191.35	100%	0	\$0.00		0	\$0.00
31389GPB0		COUNTRYWIDE HOME LOANS, INC.	8	\$521,200.00	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,603,579.68	75.47%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,124,779.68	100%	0	\$0.00		0	\$0.00
31389GPH7		COUNTRYWIDE HOME LOANS, INC.	6	\$896,291.33	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,688,888.27	80.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,585,179.60	100%	0	\$0.00		0	\$0.00
31389GPJ3		COUNTRYWIDE HOME LOANS, INC.	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$0.00

Total			322	\$52,537,680.30	100%	0	\$0.00		0	\$0.00
31389GPK0		COUNTRYWIDE HOME LOANS, INC.	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$0.00
Total			463	\$78,995,548.03	100%	0	\$0.00		0	\$0.00
31389GPL8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,166,743.74	100%	0	\$0.00		0	\$0.00
31389GPM6		COUNTRYWIDE HOME LOANS, INC.	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0	\$0.00
Total			319	\$52,047,055.08	100%	0	\$0.00		0	\$0.00
31389GPQ7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,838,575.40	100%	0	\$0.00		0	\$0.00
31389GPR5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,173,454.57	100%	0	\$0.00		0	\$0.00
31389GPS3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,167,429.74	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,614,943.17	70.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,782,372.91	100%	0	\$0.00		0	\$0.00
31389GPT1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,847,221.56	100%	0	\$0.00		0	\$0.00
31389GPU8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,784,502.08	100%	0	\$0.00		0	\$0.00
31389GPV6		COUNTRYWIDE HOME LOANS, INC.	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,136,627.28	100%	0	\$0.00		0	\$0.00

31389GPW4	COUNTRYWIDE HOME LOANS, INC.	93	\$11,818,283.13	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$21,040,962.16	64.03%	0	\$0.00	NA	0	\$0.00
Total		244	\$32,859,245.29	100%	0	\$0.00		0	\$0.00
31389GPX2	COUNTRYWIDE HOME LOANS, INC.	539	\$62,327,812.73	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$63,586,387.94	50.5%	0	\$0.00	NA	0	\$0.00
Total		1,054	\$125,914,200.67	100%	0	\$0.00		0	\$0.00
31389GPY0	COUNTRYWIDE HOME LOANS, INC.	271	\$25,879,253.79	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$37,998,737.27	59.49%	0	\$0.00	NA	0	\$0.00
Total		663	\$63,877,991.06	100%	0	\$0.00		0	\$0.00
31389GPZ7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,335,670.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,489,122.99	77.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,824,792.99	100%	0	\$0.00		0	\$0.00
31389GQ60	COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,507.55	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,922,861.63	59.27%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,680,369.18	100%	0	\$0.00		0	\$0.00
31389GQ78	COUNTRYWIDE HOME LOANS, INC.	505	\$55,807,037.00	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	496	\$68,041,732.21	54.94%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$123,848,769.21	100%	0	\$0.00		0	\$0.00
31389GQ86	COUNTRYWIDE HOME LOANS, INC.	542	\$56,686,986.70	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$69,024,576.65	54.91%	0	\$0.00	NA	0	\$0.00
Total		1,153	\$125,711,563.35	100%	0	\$0.00		0	\$0.00
31389GQ94	COUNTRYWIDE HOME LOANS, INC.	48	\$3,752,063.00	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,711,565.59	67.27%	0	\$0.00	NA	0	\$0.00
Total		129	\$11,463,628.59	100%	0	\$0.00		0	\$0.00
31389GQB9	COUNTRYWIDE HOME LOANS, INC.	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$0.00
Total		216	\$26,694,852.75	100%	0	\$0.00		0	\$0.00

31389GQD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,650.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,746,074.60	91.45%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,312,724.60	100%	0	\$0.00		0	\$0.00
31389GQE3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,074,227.50	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$18,355,896.19	89.85%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,430,123.69	100%	0	\$0.00		0	\$0.00
31389GQG8	COUNTRYWIDE HOME LOANS, INC.	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0	\$0.00
Total		397	\$63,367,082.90	100%	0	\$0.00		0	\$0.00
31389GQJ2	COUNTRYWIDE HOME LOANS, INC.	97	\$14,941,457.51	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0	\$0.00
Total		265	\$41,423,132.41	100%	0	\$0.00		0	\$0.00
31389GQK9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,984.51	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,197,268.71	87.21%	0	\$0.00	NA	0	\$0.00
Total		158	\$24,307,253.22	100%	0	\$0.00		0	\$0.00
31389GQL7	COUNTRYWIDE HOME LOANS, INC.	5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,959,901.39	100%	0	\$0.00		0	\$0.00
31389GQN3	COUNTRYWIDE HOME LOANS, INC.	35	\$2,875,204.96	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$15,821,066.32	84.62%	0	\$0.00	NA	0	\$0.00
Total		176	\$18,696,271.28	100%	0	\$0.00		0	\$0.00
31389GQP8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,750,251.87	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$15,652,617.04	89.94%	0	\$0.00	NA	0	\$0.00
Total		187	\$17,402,868.91	100%	0	\$0.00		0	\$0.00
31389GQQ6	COUNTRYWIDE HOME LOANS, INC.	118	\$12,872,536.88	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$15,590,232.08	54.77%	0	\$0.00	NA	0	\$0.00
Total		259	\$28,462,768.96	100%	0	\$0.00		0	\$0.00
31389GQR4	COUNTRYWIDE	28	\$2,342,784.61	25.55%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	69	\$6,827,111.40	74.45%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,169,896.01	100%	0	\$0.00		0	\$0.00
31389QGS2		COUNTRYWIDE HOME LOANS, INC.	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,460,632.15	100%	0	\$0.00		0	\$0.00
31389GQT0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,713,483.16	100%	0	\$0.00		0	\$0.00
31389GQU7		COUNTRYWIDE HOME LOANS, INC.	62	\$7,123,969.00	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,217,953.65	68.11%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,341,922.65	100%	0	\$0.00		0	\$0.00
31389GQV5		COUNTRYWIDE HOME LOANS, INC.	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,000,615.39	100%	0	\$0.00		0	\$0.00
31389GQW3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,310,216.00	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,704,953.19	73.47%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,015,169.19	100%	0	\$0.00		0	\$0.00
31389GQX1		COUNTRYWIDE HOME LOANS, INC.	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,006,006.28	100%	0	\$0.00		0	\$0.00
31389GQY9		COUNTRYWIDE HOME LOANS, INC.	33	\$4,633,588.42	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,007,089.75	100%	0	\$0.00		0	\$0.00
31389GR28		COUNTRYWIDE HOME LOANS, INC.	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0	\$0.00
Total			432	\$73,570,874.19	100%	0	\$0.00		0	\$0.00
31389GR36		COUNTRYWIDE HOME LOANS, INC.	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,891,854.15	100%	0	\$0.00		0	\$0.00
31389GR44		COUNTRYWIDE HOME LOANS, INC.	1	\$196,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,336,226.49	100%	0	\$0.00		0	\$0.00
31389GR69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,678,953.85	100%	0	\$0.00		0	\$0.00
31389GR77		COUNTRYWIDE HOME LOANS, INC.	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0	\$0.00
Total			407	\$68,359,837.81	100%	0	\$0.00		0	\$0.00
31389GR85		COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,500.00	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,906,232.41	83.94%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,139,732.41	100%	0	\$0.00		0	\$0.00
31389GRC6		COUNTRYWIDE HOME LOANS, INC.	150	\$23,483,564.77	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	0	\$0.00
Total			641	\$111,041,109.06	100%	0	\$0.00		0	\$0.00
31389GRD4		COUNTRYWIDE HOME LOANS, INC.	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0	\$0.00
Total			2,799	\$471,686,356.28	100%	0	\$0.00		0	\$0.00
31389GRE2		COUNTRYWIDE HOME LOANS, INC.	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0	\$0.00
Total			2,163	\$357,272,619.37	100%	0	\$0.00		0	\$0.00
31389GRF9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,045,059.29	100%	0	\$0.00		0	\$0.00
31389GRG7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0	\$0.00

Total			46	\$7,605,502.16	100%	0	\$0.00		0	\$0.00
31389GRS1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,657,244.11	100%	0	\$0.00		0	\$0.00
31389GRT9		COUNTRYWIDE HOME LOANS, INC.	104	\$14,972,971.68	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,932,316.84	100%	0	\$0.00		0	\$0.00
31389GRV4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,249,364.19	100%	0	\$0.00		0	\$0.00
31389GRY8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,223,755.80	100%	0	\$0.00		0	\$0.00
31389GRZ5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,808,163.01	100%	0	\$0.00		0	\$0.00
31389GS43		Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$281,440.02	100%	0	\$0.00		0	\$0.00
31389GS50		Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$540,551.28	100%	0	\$0.00		0	\$0.00
31389GS68		COUNTRYWIDE HOME LOANS, INC.	24	\$3,416,483.00	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,259,458.88	64.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,675,941.88	100%	0	\$0.00		0	\$0.00
31389GS76		COUNTRYWIDE HOME LOANS, INC.	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,566,937.49	100%	0	\$0.00		0	\$0.00
31389GS84		COUNTRYWIDE HOME LOANS, INC.	3	\$221,461.85	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,464,015.08	100%	0	\$0.00		0	\$0.00
31389GS92		Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,043,595.00	100%	0	\$0.00		0	\$0.00
31389GSA9		COUNTRYWIDE HOME LOANS, INC.	4	\$411,328.41	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,145,526.37	73.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,556,854.78	100%	0	\$0.00		0	\$0.00
31389GSB7		COUNTRYWIDE HOME LOANS, INC.	7	\$486,417.69	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$968,484.50	66.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,454,902.19	100%	0	\$0.00		0	\$0.00
31389GSC5		COUNTRYWIDE HOME LOANS, INC.	7	\$486,290.87	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$502,413.04	50.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$988,703.91	100%	0	\$0.00		0	\$0.00
31389GSE1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,615,105.45	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,230,248.64	59.13%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,845,354.09	100%	0	\$0.00		0	\$0.00
31389GSF8		COUNTRYWIDE HOME LOANS, INC.	1	\$101,102.97	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,444,868.52	100%	0	\$0.00		0	\$0.00
31389GSH4		COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,846.39	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$13,949,554.28	78.34%	0	\$0.00	NA	0	\$0.00
Total			298	\$17,805,400.67	100%	0	\$0.00		0	\$0.00
31389GSJ0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,510,892.00	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,129,095.21	54.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,639,987.21	100%	0	\$0.00		0	\$0.00
31389GSK7		COUNTRYWIDE HOME LOANS, INC.	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$0.00
Total			288	\$19,827,892.76	100%	0	\$0.00		0	\$0.00
31389GSN1			183	\$21,314,699.97	59.49%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	112	\$14,514,590.54	40.51%	0	\$0.00	NA	0	\$0.00
Total			295	\$35,829,290.51	100%	0	\$0.00		0	\$0.00
31389GSP6		COUNTRYWIDE HOME LOANS, INC.	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$0.00
Total			546	\$36,303,590.72	100%	0	\$0.00		0	\$0.00
31389GSQ4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,496,523.90	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,963,926.56	57.98%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,460,450.46	100%	0	\$0.00		0	\$0.00
31389GSR2		COUNTRYWIDE HOME LOANS, INC.	40	\$4,020,631.00	34.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,531,625.39	65.2%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,552,256.39	100%	0	\$0.00		0	\$0.00
31389GSS0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,449,910.00	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,637,514.22	63.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,087,424.22	100%	0	\$0.00		0	\$0.00
31389GST8		COUNTRYWIDE HOME LOANS, INC.	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0	\$0.00
Total			539	\$35,517,630.78	100%	0	\$0.00		0	\$0.00
31389GSU5		COUNTRYWIDE HOME LOANS, INC.	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0	\$0.00
Total			292	\$20,173,342.64	100%	0	\$0.00		0	\$0.00
31389GSV3		COUNTRYWIDE HOME LOANS, INC.	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0	\$0.00
Total			320	\$20,205,939.52	100%	0	\$0.00		0	\$0.00
31389GT42		COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,198,859.35	100%	0	\$0.00		0	\$0.00
31389GT59		COUNTRYWIDE	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,794,778.47	100%	0	\$0.00		0	\$0.00
31389GT67		COUNTRYWIDE HOME LOANS, INC.	35	\$5,069,420.79	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,069,420.79	100%	0	\$0.00		0	\$0.00
31389GTB6		COUNTRYWIDE HOME LOANS, INC.	7	\$602,027.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,944,963.45	86.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,546,990.45	100%	0	\$0.00		0	\$0.00
31389GTC4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,890.00	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,267,033.07	63.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,544,923.07	100%	0	\$0.00		0	\$0.00
31389GTE0		COUNTRYWIDE HOME LOANS, INC.	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,154,709.64	100%	0	\$0.00		0	\$0.00
31389GTK6		COUNTRYWIDE HOME LOANS, INC.	12	\$722,500.00	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,290,446.18	100%	0	\$0.00		0	\$0.00
31389GTM2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,417,343.42	66.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,764,945.55	33.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,182,288.97	100%	0	\$0.00		0	\$0.00
31389GTN0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,365.00	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,367,748.00	46.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,054,113.00	100%	0	\$0.00		0	\$0.00
31389GTU4		COUNTRYWIDE HOME LOANS, INC.	10	\$682,416.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,529,101.77	78.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,211,517.77	100%	0	\$0.00		0	\$0.00
31389GTX8		COUNTRYWIDE HOME LOANS, INC.	2	\$225,240.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,314,613.58	96.56%	0	\$0.00	NA	0	\$0.00

Total			45	\$6,539,853.58	100%	0	\$0.00		0	\$0.00
31389GTZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$835,699.94	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,250.00	21.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,949.94	100%	0	\$0.00		0	\$0.00
31389GUE8		COUNTRYWIDE HOME LOANS, INC.	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,482,413.62	100%	0	\$0.00		0	\$0.00
31389GUJ7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,300,053.00	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,606,772.63	75.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,906,825.63	100%	0	\$0.00		0	\$0.00
31389GUL2		COUNTRYWIDE HOME LOANS, INC.	5	\$673,885.69	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,479,141.04	100%	0	\$0.00		0	\$0.00
31389GUR9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,004,664.79	100%	0	\$0.00		0	\$0.00
31389GUS7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,374,644.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,627,940.72	78.5%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,002,584.72	100%	0	\$0.00		0	\$0.00
31389GUT5		COUNTRYWIDE HOME LOANS, INC.	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0	\$0.00
Total			234	\$35,001,582.17	100%	0	\$0.00		0	\$0.00
31389GUU2		COUNTRYWIDE HOME LOANS, INC.	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,000,546.86	100%	0	\$0.00		0	\$0.00
31389GUV0		COUNTRYWIDE HOME LOANS, INC.	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0	\$0.00
Total			246	\$39,998,553.84	100%	0	\$0.00		0	\$0.00

31389GUW8	COUNTRYWIDE HOME LOANS, INC.	74	\$11,618,723.87	77.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,381,876.42	22.54%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,000,600.29	100%	0	\$0.00		0	\$0.00
31389GUX6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,947,022.17	100%	0	\$0.00		0	\$0.00
31389GUY4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,413,071.00	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,346,959.55	65.03%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,760,030.55	100%	0	\$0.00		0	\$0.00
31389GV56	COUNTRYWIDE HOME LOANS, INC.	35	\$5,941,257.01	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$24,065,510.70	80.2%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,006,767.71	100%	0	\$0.00		0	\$0.00
31389GV64	COUNTRYWIDE HOME LOANS, INC.	25	\$4,437,068.11	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,019,143.30	100%	0	\$0.00		0	\$0.00
31389GV72	COUNTRYWIDE HOME LOANS, INC.	12	\$980,045.28	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	0	\$0.00
Total		125	\$11,439,271.87	100%	0	\$0.00		0	\$0.00
31389GVK3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,944,455.88	100%	0	\$0.00		0	\$0.00
31389GVM9	COUNTRYWIDE HOME LOANS, INC.	6	\$607,001.00	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,097,120.00	77.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,704,121.00	100%	0	\$0.00		0	\$0.00
31389GVR8	COUNTRYWIDE HOME LOANS, INC.	5	\$698,500.00	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,304,221.51	65.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,002,721.51	100%	0	\$0.00		0	\$0.00

31389GW22	COUNTRYWIDE HOME LOANS, INC.	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0	\$0.00
Total		420	\$74,717,228.76	100%	0	\$0.00		0	\$0.00
31389GWW6	COUNTRYWIDE HOME LOANS, INC.	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,540,361.65	100%	0	\$0.00		0	\$0.00
31389GWX4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,592,301.00	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA	0	\$0.00
Total		221	\$37,367,868.20	100%	0	\$0.00		0	\$0.00
31389GWY2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,476,776.55	100%	0	\$0.00		0	\$0.00
31389GWZ9	COUNTRYWIDE HOME LOANS, INC.	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA	0	\$0.00
Total		209	\$36,078,504.95	100%	0	\$0.00		0	\$0.00
31389GX70	COUNTRYWIDE HOME LOANS, INC.	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	0	\$0.00
Total		206	\$36,991,930.51	100%	0	\$0.00		0	\$0.00
31389GX88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,597.00	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,194,094.95	88.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,241,691.95	100%	0	\$0.00		0	\$0.00
31389GXF2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,457,623.76	77.18%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,027,408.90	100%	0	\$0.00		0	\$0.00
31389GXH8	Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,849,167.64	100%	0	\$0.00		0	\$0.00
31389GXV7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,608,924.00	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,336,920.38	33.5%	0	\$0.00	NA	0	\$0.00

Total			74	\$12,945,844.38	100%	0	\$0.00		0	\$0.00
31389GXW5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,648,473.88	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,957,921.00	71.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,606,394.88	100%	0	\$0.00		0	\$0.00
31389GY20		COUNTRYWIDE HOME LOANS, INC.	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0	\$0.00
Total			222	\$39,714,595.26	100%	0	\$0.00		0	\$0.00
31389GY38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,523,305.44	100%	0	\$0.00		0	\$0.00
31389GYB0		COUNTRYWIDE HOME LOANS, INC.	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,046,661.27	100%	0	\$0.00		0	\$0.00
31389GYC8		COUNTRYWIDE HOME LOANS, INC.	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,001,730.81	100%	0	\$0.00		0	\$0.00
31389GYD6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,899,035.00	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,506,456.35	56.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,405,491.35	100%	0	\$0.00		0	\$0.00
31389GYG9		COUNTRYWIDE HOME LOANS, INC.	34	\$5,159,833.10	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,085,629.71	17.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,245,462.81	100%	0	\$0.00		0	\$0.00
31389GYH7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,416,624.00	100%	0	\$0.00		0	\$0.00
31389GYM6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,849,250.85	100%	0	\$0.00		0	\$0.00

31389GYQ7	COUNTRYWIDE HOME LOANS, INC.	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,607,451.69	100%	0	\$0.00		0	\$0.00
31389GYV6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,002,839.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,723,480.57	78.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,726,319.57	100%	0	\$0.00		0	\$0.00
31389GZH6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,876,465.03	100%	0	\$0.00		0	\$0.00
31389GZS2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,676.00	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,393,836.18	63.51%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,217,512.18	100%	0	\$0.00		0	\$0.00
31389GZW3	COUNTRYWIDE HOME LOANS, INC.	62	\$10,212,245.72	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,793,408.20	65.97%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,005,653.92	100%	0	\$0.00		0	\$0.00
31389GZX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,325.56	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,011,647.19	89.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,588,972.75	100%	0	\$0.00		0	\$0.00
31389H3C0	CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,001,029.56	100%	0	\$0.00		0	\$0.00
31389H3D8	WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,275,599.77	97.76%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,510,799.77	100%	0	\$0.00		0	\$0.00
31389H3F3	CHEVY CHASE SAVINGS BANK FSB	16	\$2,230,866.23	92.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	7.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,406,866.23	100%	0	\$0.00		0	\$0.00

31389H3G1	CHEVY CHASE SAVINGS BANK FSB	15	\$2,699,090.62	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,773,290.15	39.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,472,380.77	100%	0	\$0.00		0	\$0.00
31389H3H9	CHEVY CHASE SAVINGS BANK FSB	58	\$9,277,044.90	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,331,787.36	20.09%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,608,832.26	100%	0	\$0.00		0	\$0.00
31389H3J5	CHEVY CHASE SAVINGS BANK FSB	40	\$5,774,089.88	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,166,678.43	27.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,940,768.31	100%	0	\$0.00		0	\$0.00
31389H3K2	CHEVY CHASE SAVINGS BANK FSB	40	\$5,850,644.99	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$775,314.59	11.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,625,959.58	100%	0	\$0.00		0	\$0.00
31389H3L0	CHEVY CHASE SAVINGS BANK FSB	29	\$3,063,523.72	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$663,200.00	17.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,726,723.72	100%	0	\$0.00		0	\$0.00
31389H3M8	NEXSTAR FINANCIAL CORPORATION	26	\$3,355,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,355,490.00	100%	0	\$0.00		0	\$0.00
31389H3Q9	NEXSTAR FINANCIAL CORPORATION	36	\$3,755,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,755,600.00	100%	0	\$0.00		0	\$0.00
31389H3R7	NEXSTAR FINANCIAL CORPORATION	47	\$6,078,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,078,070.00	100%	0	\$0.00		0	\$0.00
31389H3S5	UNION PLANTERS BANK NA	40	\$5,340,145.33	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,891,593.54	47.81%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,231,738.87	100%	0	\$0.00		0	\$0.00
31389H3T3	UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,874,937.66	100%	0	\$0.00		0	\$0.00

31389H5L8	WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,488,884.07	100%	0	\$0.00		0	\$0.00
31389H5N4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$1,595,475.46	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,595,475.46	100%	0	\$0.00		0	\$0.00
31389H5P9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$340,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$340,550.00	100%	0	\$0.00		0	\$0.00
31389H5Q7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$32,106,299.41	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$32,106,299.41	100%	0	\$0.00		0	\$0.00
31389H5R5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	678	\$123,715,161.04	100%	0	\$0.00	NA	0	\$0.00
Total		678	\$123,715,161.04	100%	0	\$0.00		0	\$0.00
31389H5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	307	\$58,579,658.64	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$58,579,658.64	100%	0	\$0.00		0	\$0.00
31389H5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,531,248.24	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,531,248.24	100%	0	\$0.00		0	\$0.00
31389H5V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,583,219.32	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,583,219.32	100%	0	\$0.00		0	\$0.00
31389H5W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$18,833,367.47	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,833,367.47	100%	0	\$0.00		0	\$0.00
31389H5Y0		12	\$2,166,627.39	100%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			12	\$2,166,627.39	100%	0	\$0.00	0	\$0.00
31389H6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,388,602.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,388,602.00	100%	0	\$0.00	0	\$0.00
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,835,649.93	100%	0	\$0.00	0	\$0.00
31389H6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,597,332.23	100%	0	\$0.00	NA	\$0.00
Total			52	\$6,597,332.23	100%	0	\$0.00	0	\$0.00
31389H6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	\$93,292,130.01	100%	0	\$0.00	NA	\$0.00
Total			600	\$93,292,130.01	100%	0	\$0.00	0	\$0.00
31389H6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	\$25,228,655.68	100%	0	\$0.00	NA	\$0.00
Total			160	\$25,228,655.68	100%	0	\$0.00	0	\$0.00
31389H6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,792,109.14	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,792,109.14	100%	0	\$0.00	0	\$0.00
31389H6K9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,521,415.52	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,521,415.52	100%	0	\$0.00	0	\$0.00
31389H6L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,881,627.55	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,881,627.55	100%	0	\$0.00	0	\$0.00
31389H6M5		DOWNEY SAVINGS AND LOAN	17	\$3,270,000.00	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION, F.A.							
Total			17	\$3,270,000.00	100%	0	\$0.00	0	\$0.00
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	\$0.00
Total			57	\$5,999,545.77	100%	0	\$0.00	0	\$0.00
31389H6Q6		UNIVERSAL MORTGAGE CORPORATION	37	\$4,698,850.00	91.44%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$440,000.00	8.56%	0	\$0.00	NA	\$0.00
Total			40	\$5,138,850.00	100%	0	\$0.00	0	\$0.00
31389H6S2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	\$0.00
Total			35	\$4,337,298.43	100%	0	\$0.00	0	\$0.00
31389H6U7		UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	\$0.00
Total			10	\$1,188,250.00	100%	0	\$0.00	0	\$0.00
31389H6W3		SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	\$0.00
Total			9	\$833,124.98	100%	0	\$0.00	0	\$0.00
31389H6X1		GMAC MORTGAGE CORPORATION	8	\$303,463.84	100%	0	\$0.00	NA	\$0.00
Total			8	\$303,463.84	100%	0	\$0.00	0	\$0.00
31389H6Y9		GMAC MORTGAGE CORPORATION	60	\$4,907,765.75	90.92%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$489,891.89	9.08%	0	\$0.00	NA	\$0.00
Total			64	\$5,397,657.64	100%	0	\$0.00	0	\$0.00
31389H6Z6		GMAC MORTGAGE CORPORATION	37	\$3,374,435.44	64.08%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,891,690.44	35.92%	0	\$0.00	NA	\$0.00
Total			55	\$5,266,125.88	100%	0	\$0.00	0	\$0.00
31389H7A0		GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,529,969.04	100%	0	\$0.00		0	\$0.00
31389H7B8		GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,315,823.58	100%	0	\$0.00		0	\$0.00
31389H7G7		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$901,864.19	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$327,706.25	26.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,229,570.44	100%	0	\$0.00		0	\$0.00
31389H7H5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,501,661.72	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,077,831.79	64.21%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,579,493.51	100%	0	\$0.00		0	\$0.00
31389H7J1		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,485,839.76	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,885,770.14	62.8%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,371,609.90	100%	0	\$0.00		0	\$0.00
31389H7K8		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,118,546.76	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,483.62	39.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,834,030.38	100%	0	\$0.00		0	\$0.00
31389H7L6		Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,006.75	100%	0	\$0.00		0	\$0.00
31389HA24		WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,903,389.92	100%	0	\$0.00		0	\$0.00
31389HA32		WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,136,562.02	100%	0	\$0.00		0	\$0.00
31389HA57		Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,431,354.69	100%	0	\$0.00		0	\$0.00
31389HA65		WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,848,493.70	100%	0	\$0.00		0	\$0.00
31389HA73		WEBSTER BANK	18	\$2,398,300.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,896,500.00	76.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,294,800.00	100%	0	\$0.00		0	\$0.00
31389HA81		WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,442,222.26	100%	0	\$0.00		0	\$0.00
31389HA99		WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,889,650.37	100%	0	\$0.00		0	\$0.00
31389HAT5		NEXSTAR FINANCIAL CORPORATION	18	\$1,922,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,922,100.00	100%	0	\$0.00		0	\$0.00
31389HAV0		NEXSTAR FINANCIAL CORPORATION	17	\$1,837,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,837,280.00	100%	0	\$0.00		0	\$0.00
31389HB23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,940,670.06	100%	0	\$0.00		0	\$0.00
31389HB31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,149,423.66	100%	0	\$0.00		0	\$0.00
31389HB49		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$7,804,900.60	38.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	0	\$0.00
Total			242	\$20,053,308.63	100%	0	\$0.00		0	\$0.00
31389HB56		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,186,957.12	100%	0	\$0.00		0	\$0.00
31389HB64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,034,805.76	100%	0	\$0.00		0	\$0.00
31389HB72		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0	\$0.00
Total			200	\$20,103,309.63	100%	0	\$0.00		0	\$0.00
31389HB98		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,554,455.96	100%	0	\$0.00		0	\$0.00
31389HBB3		WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,747,745.60	100%	0	\$0.00		0	\$0.00
31389HBD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	28	\$7,684,680.56	37.83%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	46	\$12,628,250.70	62.17%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,312,931.26	100%	0	\$0.00		0	\$0.00
31389HBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$6,436,280.42	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,682,419.20	68.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,118,699.62	100%	0	\$0.00		0	\$0.00
31389HBG2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,011,350.12	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,781,466.75	69.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,792,816.87	100%	0	\$0.00		0	\$0.00
31389HBH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,088,527.47	30.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,160,084.66	69.93%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,248,612.13	100%	0	\$0.00		0	\$0.00
31389HBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,100,507.93	100%	0	\$0.00		0	\$0.00
31389HBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,278,689.96	100%	0	\$0.00		0	\$0.00

31389HBR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,977,364.62	63.71%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,369,752.67	100%	0	\$0.00		0	\$0.00
31389HBS6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$9,903,619.60	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,465,469.86	51.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,369,089.46	100%	0	\$0.00		0	\$0.00
31389HBU1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,489,006.60	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,088,018.69	61.75%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,577,025.29	100%	0	\$0.00		0	\$0.00
31389HBX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,076,859.33	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,083,565.78	59.94%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,160,425.11	100%	0	\$0.00		0	\$0.00
31389HBY3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,150,958.16	70.92%	0	\$0.00	NA	0	\$0.00
Total		172	\$19,953,756.32	100%	0	\$0.00		0	\$0.00
31389HBZ0	NAMCO ASSET MANAGEMENT	72	\$7,896,458.85	39.4%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	111	\$12,145,772.26	60.6%	0	\$0.00	NA	0	\$0.00
Total			183	\$20,042,231.11	100%	0	\$0.00		0	\$0.00
31389HC30		REPUBLIC BANK	14	\$1,092,288.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,092,288.78	100%	0	\$0.00		0	\$0.00
31389HC55		REPUBLIC BANK	124	\$16,197,835.02	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,197,835.02	100%	0	\$0.00		0	\$0.00
31389HC97		FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,152,258.88	79.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,812,355.72	100%	0	\$0.00		0	\$0.00
31389HCA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,407,036.72	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,336,387.08	67.55%	0	\$0.00	NA	0	\$0.00
Total			183	\$19,743,423.80	100%	0	\$0.00		0	\$0.00
31389HCB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$13,655,561.23	70.06%	0	\$0.00	NA	0	\$0.00
Total			253	\$19,492,434.21	100%	0	\$0.00		0	\$0.00
31389HCC0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,225,405.46	63.19%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,931,067.68	100%	0	\$0.00		0	\$0.00
31389HCE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	96	\$8,338,052.23	41.84%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY (NAMC)								
		Unavailable	133	\$11,592,008.02	58.16%	0	\$0.00	NA	0	\$0.00
Total			229	\$19,930,060.25	100%	0	\$0.00		0	\$0.00
31389HCF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0	\$0.00
Total			291	\$19,844,754.01	100%	0	\$0.00		0	\$0.00
31389HCH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0	\$0.00
Total			326	\$23,675,079.67	100%	0	\$0.00		0	\$0.00
31389HCL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,681,224.01	100%	0	\$0.00		0	\$0.00
31389HCM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$9,517,782.36	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,802,682.50	53.16%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,320,464.86	100%	0	\$0.00		0	\$0.00
31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,178,066.58	100%	0	\$0.00		0	\$0.00
31389HCP1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,344,362.99	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,122,603.69	61.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,466,966.68	100%	0	\$0.00		0	\$0.00
31389HCQ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,344,457.11	42.02%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,100,275.19	100%	0	\$0.00		0	\$0.00
31389HCR7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$3,854,632.83	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,847,372.96	81.38%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,702,005.79	100%	0	\$0.00		0	\$0.00
31389HCT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,533,901.72	59.36%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,691,576.70	100%	0	\$0.00		0	\$0.00
31389HCU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,977,463.37	91.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,157,313.37	100%	0	\$0.00		0	\$0.00
31389HCV8			18	\$1,555,289.66	34.59%	0	\$0.00	NA	0	\$0.00

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	36	\$2,941,141.79	65.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,496,431.45	100%	0	\$0.00		0	\$0.00
31389HCW6	REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0	\$0.00
Total		465	\$68,703,509.34	100%	0	\$0.00		0	\$0.00
31389HCY2	REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0	\$0.00
Total		451	\$70,933,519.21	100%	0	\$0.00		0	\$0.00
31389HCZ9	REPUBLIC BANK	36	\$5,614,738.08	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,614,738.08	100%	0	\$0.00		0	\$0.00
31389HDA3	FIRSTAR BANK, NA	20	\$3,338,960.57	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,615,769.40	81.4%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,954,729.97	100%	0	\$0.00		0	\$0.00
31389HDB1	FIRSTAR BANK, NA	17	\$2,854,339.38	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,344,009.48	83.4%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,198,348.86	100%	0	\$0.00		0	\$0.00
31389HDE5	Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,105,294.91	100%	0	\$0.00		0	\$0.00
31389HDG0	FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,127,405.58	100%	0	\$0.00		0	\$0.00
31389HDH8	FIRSTAR BANK, NA	19	\$1,968,359.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,968,359.73	100%	0	\$0.00		0	\$0.00
31389HDJ4	FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,047,160.75	100%	0	\$0.00		0	\$0.00
31389HDL9	FIRSTAR BANK, NA	32	\$3,246,905.70	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,246,905.70	100%	0	\$0.00		0	\$0.00
31389HE61	NORWOOD COOPERATIVE BANK	11	\$1,508,033.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,508,033.84	100%	0	\$0.00		0	\$0.00

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31389HE87		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,520,503.24	89.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,703,863.20	100%	0	\$0.00		0	\$0.00
31389HET1		THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$86,712,850.34	66.4%	0	\$0.00	NA	0	\$0.00
Total			598	\$130,589,798.38	100%	0	\$0.00		0	\$0.00
31389HEU8		THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$78,444,771.61	61.09%	0	\$0.00	NA	0	\$0.00
Total			582	\$128,418,798.69	100%	0	\$0.00		0	\$0.00
31389HF37		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,639,317.46	45.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,000,513.30	100%	0	\$0.00		0	\$0.00
31389HF45		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,048,399.85	46.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,898,082.15	100%	0	\$0.00		0	\$0.00
31389HF52		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,105,077.09	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$15,225,073.43	74.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$20,330,150.52	100%	0	\$0.00		0	\$0.00
31389HF78		NAMCO ASSET MANAGEMENT	18	\$4,861,453.08	23.97%	0	\$0.00	NA	0	\$0.00

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	58	\$15,424,060.40	76.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,285,513.48	100%	0	\$0.00		0	\$0.00
31389HF86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,416,663.66	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,300,371.98	77.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,717,035.64	100%	0	\$0.00		0	\$0.00
31389HF94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,846,254.79	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,396,293.05	66.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,242,547.84	100%	0	\$0.00		0	\$0.00
31389HFD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,846,638.20	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,702,444.12	66.68%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,549,082.32	100%	0	\$0.00		0	\$0.00
31389HFE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,233,912.06	100%	0	\$0.00		0	\$0.00
31389HFF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0	\$0.00

		COMPANY (NAMC)								
		Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0	\$0.00
Total			234	\$14,595,348.34	100%	0	\$0.00		0	\$0.00
31389HFL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,076,990.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,076,990.90	100%	0	\$0.00		0	\$0.00
31389HFN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,088,140.19	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,934,967.78	100%	0	\$0.00		0	\$0.00
31389HFP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,661,002.35	100%	0	\$0.00		0	\$0.00
31389HFQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,984,806.84	100%	0	\$0.00		0	\$0.00
31389HFR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,870,911.53	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,881,600.00	64%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,752,511.53	100%	0	\$0.00		0	\$0.00

31389HFS2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,868,034.78	43.98%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,165,215.42	100%	0	\$0.00		0	\$0.00
31389HFW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,216,104.47	54.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,544,994.52	100%	0	\$0.00		0	\$0.00
31389HG28		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,514,826.23	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,672,828.51	81.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,187,654.74	100%	0	\$0.00		0	\$0.00
31389HG36		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,138,668.00	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,877,667.97	74.33%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,016,335.97	100%	0	\$0.00		0	\$0.00
31389HG44		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,506,608.83	58.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,715,003.40	100%	0	\$0.00		0	\$0.00
31389HG51		NAMCO ASSET MANAGEMENT INC./NORTH	39	\$1,975,484.10	22.65%	0	\$0.00	NA	0	\$0.00

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	126	\$6,745,476.41	77.35%	0	\$0.00	NA	\$0.00
Total			165	\$8,720,960.51	100%	0	\$0.00	0	\$0.00
31389HG77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,073,480.58	45.59%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$10,830,727.72	54.41%	0	\$0.00	NA	\$0.00
Total			148	\$19,904,208.30	100%	0	\$0.00	0	\$0.00
31389HG93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,989,287.37	39.84%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$12,066,474.03	60.16%	0	\$0.00	NA	\$0.00
Total			215	\$20,055,761.40	100%	0	\$0.00	0	\$0.00
31389HGA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,257,966.92	26.76%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$14,389,320.21	73.24%	0	\$0.00	NA	\$0.00
Total			86	\$19,647,287.13	100%	0	\$0.00	0	\$0.00
31389HGB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,398,317.59	31.95%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$13,627,440.84	68.05%	0	\$0.00	NA	\$0.00
Total			94	\$20,025,758.43	100%	0	\$0.00	0	\$0.00
31389HGC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,750,388.05	33.62%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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31389HHZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,021,612.54	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,026,564.57	74.95%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,048,177.11	100%	0	\$0.00		0	\$0.00
31389HJG4	GMAC MORTGAGE CORPORATION	40	\$6,651,750.00	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,921,768.27	47.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,573,518.27	100%	0	\$0.00		0	\$0.00
31389HJH2	GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,059,509.60	24.56%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,598,630.36	100%	0	\$0.00		0	\$0.00
31389HJJ8	GMAC MORTGAGE CORPORATION	33	\$5,460,576.48	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,067,444.52	16.35%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,528,021.00	100%	0	\$0.00		0	\$0.00
31389HJK5	NEXSTAR FINANCIAL CORPORATION	22	\$2,008,913.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,008,913.63	100%	0	\$0.00		0	\$0.00
31389HJL3	NEXSTAR FINANCIAL CORPORATION	28	\$4,274,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,274,650.00	100%	0	\$0.00		0	\$0.00
31389HJM1	NEXSTAR FINANCIAL CORPORATION	30	\$2,435,482.05	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,435,482.05	100%	0	\$0.00		0	\$0.00
31389HJT6	PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,448,200.00	26.46%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,809,655.48	100%	0	\$0.00		0	\$0.00
31389HJW9	PRISM MORTGAGE COMPANY	64	\$10,611,897.70	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,447,609.21	12%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,059,506.91	100%	0	\$0.00		0	\$0.00
31389HLE6		11	\$1,930,900.00	100%	0	\$0.00	NA	0	\$0.00

		HOMEAMERICAN MORTGAGE CORPORATION								
Total			11	\$1,930,900.00	100%	0	\$0.00	0	\$0.00	\$0.00
31389HLG1		WASHINGTON MUTUAL BANK	68	\$4,149,310.08	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	1.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,224,310.08	100%	0	\$0.00	0	\$0.00	\$0.00
31389HLH9		WASHINGTON MUTUAL BANK	245	\$15,342,703.23	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$579,103.70	3.64%	0	\$0.00	NA	0	\$0.00
Total			253	\$15,921,806.93	100%	0	\$0.00	0	\$0.00	\$0.00
31389HLJ5		WASHINGTON MUTUAL BANK	197	\$12,841,807.31	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$691,035.99	5.11%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,532,843.30	100%	0	\$0.00	0	\$0.00	\$0.00
31389HLK2		WASHINGTON MUTUAL BANK	498	\$61,789,976.40	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,694,344.68	15.91%	0	\$0.00	NA	0	\$0.00
Total			565	\$73,484,321.08	100%	0	\$0.00	0	\$0.00	\$0.00
31389HLL0		WASHINGTON MUTUAL BANK	589	\$88,685,016.70	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,419,987.45	11.41%	0	\$0.00	NA	0	\$0.00
Total			658	\$100,105,004.15	100%	0	\$0.00	0	\$0.00	\$0.00
31389HLM8		WASHINGTON MUTUAL BANK	632	\$89,408,123.33	87.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,196,925.61	12.86%	0	\$0.00	NA	0	\$0.00
Total			711	\$102,605,048.94	100%	0	\$0.00	0	\$0.00	\$0.00
31389HLN6		WASHINGTON MUTUAL BANK	394	\$54,302,978.22	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,326,161.98	13.29%	0	\$0.00	NA	0	\$0.00
Total			441	\$62,629,140.20	100%	0	\$0.00	0	\$0.00	\$0.00
31389HLQ9		WASHINGTON MUTUAL BANK	35	\$3,335,751.88	82.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$702,038.23	17.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,037,790.11	100%	0	\$0.00	0	\$0.00	\$0.00
31389HM88		WASHINGTON MUTUAL BANK, FA	185	\$11,049,955.19	71.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$4,373,195.94	28.35%	0	\$0.00	NA	0	\$0.00
Total			254	\$15,423,151.13	100%	0	\$0.00		0	\$0.00
31389HM96		WASHINGTON MUTUAL BANK, FA	513	\$32,807,531.85	85.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,485,012.98	14.32%	0	\$0.00	NA	0	\$0.00
Total			595	\$38,292,544.83	100%	0	\$0.00		0	\$0.00
31389HMK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$2,554,833.48	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,216.71	11.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,896,050.19	100%	0	\$0.00		0	\$0.00
31389HML9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,701,374.85	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$313,093.54	15.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,014,468.39	100%	0	\$0.00		0	\$0.00
31389HMN5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$8,409,566.53	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,188,645.78	27.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,598,212.31	100%	0	\$0.00		0	\$0.00
31389HMP0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$5,491,945.90	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,146,011.09	43.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,637,956.99	100%	0	\$0.00		0	\$0.00
31389HN20		WASHINGTON MUTUAL BANK, FA	39	\$4,017,457.98	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,715,173.33	81.51%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,732,631.31	100%	0	\$0.00		0	\$0.00
31389HN38		WASHINGTON MUTUAL BANK, FA	6	\$1,037,831.77	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$95,265,207.79	98.92%	0	\$0.00	NA	0	\$0.00
Total			595	\$96,303,039.56	100%	0	\$0.00		0	\$0.00
31389HN46		WASHINGTON MUTUAL BANK, FA	171	\$22,471,557.18	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$76,346,312.19	77.26%	0	\$0.00	NA	0	\$0.00
Total			677	\$98,817,869.37	100%	0	\$0.00		0	\$0.00

31389HN53	WASHINGTON MUTUAL BANK, FA	34	\$4,942,160.97	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$56,242,008.11	91.92%	0	\$0.00	NA	0	\$0.00
Total		386	\$61,184,169.08	100%	0	\$0.00		0	\$0.00
31389HN61	WASHINGTON MUTUAL BANK, FA	137	\$16,861,583.22	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,631,270.62	40.82%	0	\$0.00	NA	0	\$0.00
Total		194	\$28,492,853.84	100%	0	\$0.00		0	\$0.00
31389HN79	WASHINGTON MUTUAL BANK, FA	439	\$61,949,196.26	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$37,229,060.00	37.54%	0	\$0.00	NA	0	\$0.00
Total		630	\$99,178,256.26	100%	0	\$0.00		0	\$0.00
31389HN95	WASHINGTON MUTUAL BANK, FA	256	\$31,191,893.67	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,778,807.21	42.21%	0	\$0.00	NA	0	\$0.00
Total		401	\$53,970,700.88	100%	0	\$0.00		0	\$0.00
31389HNA2	WASHINGTON MUTUAL BANK, FA	112	\$7,481,497.52	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,207,097.33	22.78%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,688,594.85	100%	0	\$0.00		0	\$0.00
31389HNB0	WASHINGTON MUTUAL BANK, FA	10	\$683,024.46	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$589,697.73	46.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,272,722.19	100%	0	\$0.00		0	\$0.00
31389HNC8	WASHINGTON MUTUAL BANK, FA	160	\$20,641,349.71	67.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,078,154.47	32.81%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,719,504.18	100%	0	\$0.00		0	\$0.00
31389HND6	WASHINGTON MUTUAL BANK, FA	249	\$40,271,790.06	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$58,862,958.78	59.38%	0	\$0.00	NA	0	\$0.00
Total		578	\$99,134,748.84	100%	0	\$0.00		0	\$0.00
31389HNE4	WASHINGTON MUTUAL BANK, FA	381	\$56,351,257.57	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$43,553,985.88	43.6%	0	\$0.00	NA	0	\$0.00
Total		630	\$99,905,243.45	100%	0	\$0.00		0	\$0.00
31389HNF1	WASHINGTON	418	\$67,397,246.47	66.77%	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA								
		Unavailable	193	\$33,538,360.50	33.23%	0	\$0.00	NA	0	\$0.00
Total			611	\$100,935,606.97	100%	0	\$0.00		0	\$0.00
31389HNG9		WASHINGTON MUTUAL BANK, FA	439	\$71,944,836.05	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,120,587.82	28.81%	0	\$0.00	NA	0	\$0.00
Total			603	\$101,065,423.87	100%	0	\$0.00		0	\$0.00
31389HNH7		WASHINGTON MUTUAL BANK, FA	440	\$70,101,008.41	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,240,830.39	29.43%	0	\$0.00	NA	0	\$0.00
Total			598	\$99,341,838.80	100%	0	\$0.00		0	\$0.00
31389HNJ3		WASHINGTON MUTUAL BANK, FA	389	\$63,341,782.64	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$37,112,789.04	36.94%	0	\$0.00	NA	0	\$0.00
Total			600	\$100,454,571.68	100%	0	\$0.00		0	\$0.00
31389HNK0		WASHINGTON MUTUAL BANK, FA	384	\$57,474,290.21	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$44,564,949.91	43.67%	0	\$0.00	NA	0	\$0.00
Total			638	\$102,039,240.12	100%	0	\$0.00		0	\$0.00
31389HNL8		WASHINGTON MUTUAL BANK, FA	391	\$60,284,600.07	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$39,748,792.44	39.74%	0	\$0.00	NA	0	\$0.00
Total			618	\$100,033,392.51	100%	0	\$0.00		0	\$0.00
31389HNM6		WASHINGTON MUTUAL BANK, FA	32	\$4,937,766.02	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,059,698.83	17.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,997,464.85	100%	0	\$0.00		0	\$0.00
31389HNN4		WASHINGTON MUTUAL BANK, FA	357	\$48,870,336.08	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$26,084,098.07	34.8%	0	\$0.00	NA	0	\$0.00
Total			504	\$74,954,434.15	100%	0	\$0.00		0	\$0.00
31389HNP9		WASHINGTON MUTUAL BANK, FA	507	\$65,083,033.23	64.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$35,756,844.74	35.46%	0	\$0.00	NA	0	\$0.00
Total			736	\$100,839,877.97	100%	0	\$0.00		0	\$0.00
31389HNQ7		WASHINGTON MUTUAL BANK, FA	321	\$46,853,159.91	45.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	328	\$55,346,182.20	54.16%	0	\$0.00	NA	0	\$0.00
Total			649	\$102,199,342.11	100%	0	\$0.00		0	\$0.00
31389HNR5		WASHINGTON MUTUAL BANK, FA	443	\$60,154,139.04	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$41,086,692.90	40.58%	0	\$0.00	NA	0	\$0.00
Total			675	\$101,240,831.94	100%	0	\$0.00		0	\$0.00
31389HNS3		WASHINGTON MUTUAL BANK, FA	16	\$4,381,968.67	72.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,645,118.92	27.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,027,087.59	100%	0	\$0.00		0	\$0.00
31389HNU8		WASHINGTON MUTUAL BANK, FA	33	\$1,823,786.63	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$9,757,662.21	84.25%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,581,448.84	100%	0	\$0.00		0	\$0.00
31389HNV6		WASHINGTON MUTUAL BANK, FA	67	\$3,979,672.75	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$9,681,777.36	70.87%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,661,450.11	100%	0	\$0.00		0	\$0.00
31389HNW4		WASHINGTON MUTUAL BANK, FA	16	\$1,205,963.18	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$335,853.31	21.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,541,816.49	100%	0	\$0.00		0	\$0.00
31389HNY0		WASHINGTON MUTUAL BANK, FA	10	\$948,548.12	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,590,927.24	91%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,539,475.36	100%	0	\$0.00		0	\$0.00
31389HNZ7		WASHINGTON MUTUAL BANK, FA	51	\$6,813,641.71	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$89,392,083.17	92.92%	0	\$0.00	NA	0	\$0.00
Total			640	\$96,205,724.88	100%	0	\$0.00		0	\$0.00
31389HQ50		WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,692,147.54	100%	0	\$0.00		0	\$0.00
31389HQP6		WASHINGTON MUTUAL BANK	31	\$5,124,300.23	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,715,870.68	34.64%	0	\$0.00	NA	0	\$0.00

Total			42	\$7,840,170.91	100%	0	\$0.00		0	\$0.00
31389HQQ4		WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,446,300.14	100%	0	\$0.00		0	\$0.00
31389HQR2		WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,432,188.32	100%	0	\$0.00		0	\$0.00
31389HQS0		WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0	\$0.00
Total			394	\$74,524,733.58	100%	0	\$0.00		0	\$0.00
31389HRB6		THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,798,370.77	100%	0	\$0.00		0	\$0.00
31389HRD2		THE HUNTINGTON MORTGAGE COMPANY	164	\$15,589,646.02	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$336,083.25	2.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$15,925,729.27	100%	0	\$0.00		0	\$0.00
31389HRE0		THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22	96.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,979.77	3.95%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,656,689.99	100%	0	\$0.00		0	\$0.00
31389HRF7		THE HUNTINGTON MORTGAGE COMPANY	337	\$42,305,248.14	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,732,861.06	13.73%	0	\$0.00	NA	0	\$0.00
Total			382	\$49,038,109.20	100%	0	\$0.00		0	\$0.00
31389HRG5		THE HUNTINGTON MORTGAGE COMPANY	23	\$2,677,064.62	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,822.55	19.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,329,887.17	100%	0	\$0.00		0	\$0.00

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31389HU22		Unavailable	41	\$5,918,200.39	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,918,200.39	100%	0	\$0.00		0	\$0.00
31389HU30		RBMG INC.	1	\$29,900.10	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,001,350.00	99.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,031,250.10	100%	0	\$0.00		0	\$0.00
31389HU55		Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,362,321.27	100%	0	\$0.00		0	\$0.00
31389HU63		Unavailable	22	\$2,339,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,339,430.00	100%	0	\$0.00		0	\$0.00
31389HU97		Unavailable	12	\$1,233,765.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,233,765.00	100%	0	\$0.00		0	\$0.00
31389HUB2		WEBSTER BANK	9	\$1,358,500.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,642,769.49	54.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,001,269.49	100%	0	\$0.00		0	\$0.00
31389HUD8		WEBSTER BANK	14	\$1,684,500.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,512,333.76	83.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,196,833.76	100%	0	\$0.00		0	\$0.00
31389HUE6		WEBSTER BANK	37	\$4,715,350.00	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,740,850.00	62.14%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,456,200.00	100%	0	\$0.00		0	\$0.00
31389HUG1		WEBSTER BANK	13	\$1,452,100.00	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,710,191.04	71.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,162,291.04	100%	0	\$0.00		0	\$0.00
31389HUJ5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$400,758.06	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,291.47	60.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,011,049.53	100%	0	\$0.00		0	\$0.00
31389HUK2		Unavailable	23	\$2,572,153.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,572,153.94	100%	0	\$0.00		0	\$0.00
31389HUN6		Unavailable	16	\$1,723,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,723,720.00	100%	0	\$0.00		0	\$0.00
31389HUQ9		RBMG INC.	2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$0.00

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Total			92	\$14,847,916.19	100%	0	\$0.00		0	\$0.00
31389HUS5	RBMG INC.		1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,871,366.67	100%	0	\$0.00		0	\$0.00
31389HUT3	RBMG INC.		2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,007,452.95	100%	0	\$0.00		0	\$0.00
31389HUX4	Unavailable		25	\$3,638,315.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,638,315.95	100%	0	\$0.00		0	\$0.00
31389HUY2	Unavailable		42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,830,217.99	100%	0	\$0.00		0	\$0.00
31389HUZ9	Unavailable		49	\$5,649,842.33	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,649,842.33	100%	0	\$0.00		0	\$0.00
31389HV21	Unavailable		32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,866,307.90	100%	0	\$0.00		0	\$0.00
31389HV39	Unavailable		33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,069,217.16	100%	0	\$0.00		0	\$0.00
31389HV70	Unavailable		15	\$2,355,334.43	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,355,334.43	100%	0	\$0.00		0	\$0.00
31389HVA3	RBMG INC.		4	\$479,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$11,322,910.72	95.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,801,910.72	100%	0	\$0.00		0	\$0.00
31389HVC9	RBMG INC.		2	\$300,655.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$14,050,220.78	97.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,350,875.78	100%	0	\$0.00		0	\$0.00
31389HVD7	Unavailable		45	\$7,085,748.71	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,085,748.71	100%	0	\$0.00		0	\$0.00
31389HVE5	Unavailable		8	\$1,219,554.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,219,554.98	100%	0	\$0.00		0	\$0.00
31389HVH8	Unavailable		70	\$12,625,824.85	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,625,824.85	100%	0	\$0.00		0	\$0.00

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31389HVK1	RBMG INC.	1	\$215,338.99	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,673,525.23	97.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,888,864.22	100%	0	\$0.00		0	\$0.00
31389HVM7	Unavailable	22	\$2,695,248.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,695,248.00	100%	0	\$0.00		0	\$0.00
31389HVN5	Unavailable	34	\$4,970,748.48	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,970,748.48	100%	0	\$0.00		0	\$0.00
31389HVPO	RBMG INC.	1	\$72,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,244,235.19	99.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,316,935.19	100%	0	\$0.00		0	\$0.00
31389HVQ8	RBMG INC.	1	\$141,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,591,826.89	97.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,732,826.89	100%	0	\$0.00		0	\$0.00
31389HVR6	RBMG INC.	3	\$334,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,695,656.15	96.3%	0	\$0.00	NA	0	\$0.00