

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 07 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31388BHW5		Unavailable	29	\$4,165,510.29	100%	0	\$0.00	NA	0	\$
Total			29	\$4,165,510.29	100%	0	\$0.00		0	\$
31388BHZ8		Unavailable	29	\$5,024,240.73	100%	0	\$0.00	NA	0	\$
Total			29	\$5,024,240.73	100%	0	\$0.00		0	\$
31388BT28		OLD KENT MORTGAGE COMPANY	32	\$5,231,378.45	25.99%	0	\$0.00	NA	0	\$
		Unavailable	94	\$14,898,429.09	74.01%	0	\$0.00	NA	0	\$
Total			126	\$20,129,807.54	100%	0	\$0.00		0	\$
31388BT36		OLD KENT MORTGAGE COMPANY	34	\$5,469,311.99	39.32%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,441,004.21	60.68%	0	\$0.00	NA	0	\$
Total			93	\$13,910,316.20	100%	0	\$0.00		0	\$
31388BT44		OLD KENT MORTGAGE COMPANY	21	\$3,284,333.04	36.53%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,706,280.54	63.47%	0	\$0.00	NA	0	\$
Total			59	\$8,990,613.58	100%	0	\$0.00		0	\$
31388BT51		OLD KENT MORTGAGE COMPANY	31	\$4,568,891.47	33.63%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,014,917.75	66.37%	0	\$0.00	NA	0	\$
Total			88	\$13,583,809.22	100%	0	\$0.00		0	\$
31388BT69		OLD KENT MORTGAGE COMPANY	13	\$1,898,002.91	26.57%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,245,243.03	73.43%	0	\$0.00	NA	0	\$
Total			43	\$7,143,245.94	100%	0	\$0.00		0	\$
31388BTP7		OLD KENT MORTGAGE COMPANY	9	\$1,415,829.31	28.6%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,534,508.83	71.4%	0	\$0.00	NA	0	\$
Total			29	\$4,950,338.14	100%	0	\$0.00		0	\$
31388BTQ5			25	\$3,907,532.27	18.47%	0	\$0.00	NA	0	\$

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		OLD KENT MORTGAGE COMPANY								
		Unavailable	109	\$17,243,802.65	81.53%	0	\$0.00	NA	0	\$
Total			134	\$21,151,334.92	100%	0	\$0.00		0	\$
31388BTX0		OLD KENT MORTGAGE COMPANY	21	\$2,873,138.27	32.15%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,062,893.81	67.85%	0	\$0.00	NA	0	\$
Total			68	\$8,936,032.08	100%	0	\$0.00		0	\$
31388BTY8		OLD KENT MORTGAGE COMPANY	2	\$209,613.11	11.72%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,579,374.96	88.28%	0	\$0.00	NA	0	\$
Total			10	\$1,788,988.07	100%	0	\$0.00		0	\$
31388C2A7		HOMESIDE LENDING, INC.	3	\$350,331.12	8.54%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,750,944.72	91.46%	0	\$0.00	NA	0	\$
Total			32	\$4,101,275.84	100%	0	\$0.00		0	\$
31388C2B5		Unavailable	15	\$1,755,455.15	100%	0	\$0.00	NA	0	\$
Total			15	\$1,755,455.15	100%	0	\$0.00		0	\$
31388C2C3		HOMESIDE LENDING, INC.	7	\$871,364.85	3.7%	0	\$0.00	NA	0	\$
		Unavailable	185	\$22,666,275.58	96.3%	0	\$0.00	NA	0	\$
Total			192	\$23,537,640.43	100%	0	\$0.00		0	\$
31388C2D1		HOMESIDE LENDING, INC.	11	\$1,229,929.12	15.29%	0	\$0.00	NA	0	\$
		Unavailable	73	\$6,813,700.42	84.71%	0	\$0.00	NA	0	\$
Total			84	\$8,043,629.54	100%	0	\$0.00		0	\$
31388C2E9		HOMESIDE LENDING, INC.	6	\$431,623.62	13.34%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,804,475.28	86.66%	0	\$0.00	NA	0	\$
Total			37	\$3,236,098.90	100%	0	\$0.00		0	\$
31388C2F6		Unavailable	36	\$5,424,279.27	100%	0	\$0.00	NA	0	\$
Total			36	\$5,424,279.27	100%	0	\$0.00		0	\$
31388C2G4		HOMESIDE LENDING, INC.	11	\$1,307,520.15	4.5%	0	\$0.00	NA	0	\$
		Unavailable	234	\$27,758,989.71	95.5%	0	\$0.00	NA	0	\$
Total			245	\$29,066,509.86	100%	0	\$0.00		0	\$

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31388C2H2		HOMESIDE LENDING, INC.	21	\$2,034,772.98	18.35%	0	\$0.00	NA	0	\$
		Unavailable	96	\$9,056,645.43	81.65%	0	\$0.00	NA	0	\$
Total			117	\$11,091,418.41	100%	0	\$0.00		0	\$
31388C2J8		HOMESIDE LENDING, INC.	8	\$529,165.58	17.03%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,577,288.05	82.97%	0	\$0.00	NA	0	\$
Total			33	\$3,106,453.63	100%	0	\$0.00		0	\$
31388C2K5		HOMESIDE LENDING, INC.	2	\$304,537.00	5.18%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,579,792.50	94.82%	0	\$0.00	NA	0	\$
Total			46	\$5,884,329.50	100%	0	\$0.00		0	\$
31388C2L3		HOMESIDE LENDING, INC.	1	\$115,559.06	5.8%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,878,154.65	94.2%	0	\$0.00	NA	0	\$
Total			23	\$1,993,713.71	100%	0	\$0.00		0	\$
31388CHN3		FIRST HORIZON HOME LOAN CORPORATION	52	\$9,432,012.78	62.88%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,568,525.02	37.12%	0	\$0.00	NA	0	\$
Total			82	\$15,000,537.80	100%	0	\$0.00		0	\$
31388CHS2		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,004,805.00	60.05%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,994,794.29	39.95%	0	\$0.00	NA	0	\$
Total			53	\$9,999,599.29	100%	0	\$0.00		0	\$
31388CHT0		FIRST HORIZON HOME LOAN CORPORATION	195	\$19,773,325.56	70.84%	0	\$0.00	NA	0	\$
		Unavailable	82	\$8,140,976.62	29.16%	0	\$0.00	NA	0	\$
Total			277	\$27,914,302.18	100%	0	\$0.00		0	\$
31388CHV5		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,365,236.98	66.64%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,183,840.61	33.36%	0	\$0.00	NA	0	\$
Total			31	\$3,549,077.59	100%	0	\$0.00		0	\$
31388CKL3		THIRD FEDERAL SAVINGS AND LOAN	226	\$29,980,437.99	100%	0	\$0.00	NA	0	\$
Total			226	\$29,980,437.99	100%	0	\$0.00		0	\$
31388CLJ7		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,764.52	100%	0	\$0.00	NA	0	\$

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Total			17	\$2,972,764.52	100%	0	\$0.00		0	\$
31388CLW8		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,632.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,961,632.00	100%	0	\$0.00		0	\$
31388CLY4		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,961,698.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,961,698.00	100%	0	\$0.00		0	\$
31388CQN3		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,039,798.60	64.8%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,108,112.58	35.2%	0	\$0.00	NA	0	\$
Total			22	\$3,147,911.18	100%	0	\$0.00		0	\$
31388CQQ6		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,302,653.24	52.04%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,122,304.52	47.96%	0	\$0.00	NA	0	\$
Total			59	\$4,424,957.76	100%	0	\$0.00		0	\$
31388CQW3		FIRST HORIZON HOME LOAN CORPORATION	68	\$7,280,785.45	72.79%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,721,779.12	27.21%	0	\$0.00	NA	0	\$
Total			92	\$10,002,564.57	100%	0	\$0.00		0	\$
31388CQY9		FIRST HORIZON HOME LOAN CORPORATION	30	\$2,524,090.71	87.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$366,466.54	12.68%	0	\$0.00	NA	0	\$
Total			36	\$2,890,557.25	100%	0	\$0.00		0	\$
31388CRF9		ALASKA USA FEDERAL CREDIT UNION	57	\$8,000,811.01	100%	0	\$0.00	NA	0	\$
Total			57	\$8,000,811.01	100%	0	\$0.00		0	\$
31388CRG7		ALASKA USA FEDERAL CREDIT UNION	16	\$2,000,325.91	100%	0	\$0.00	NA	0	\$
Total			16	\$2,000,325.91	100%	0	\$0.00		0	\$
31388CS68		UNION PLANTERS BANK NA	16	\$2,328,945.92	30.82%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,226,488.53	69.18%	0	\$0.00	NA	0	\$
Total			55	\$7,555,434.45	100%	0	\$0.00		0	\$

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31388CS76	UNION PLANTERS BANK NA	72	\$5,395,230.04	55.15%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,387,470.83	44.85%	0	\$0.00	NA	0	\$
Total		131	\$9,782,700.87	100%	0	\$0.00		0	\$
31388CS84	UNION PLANTERS BANK NA	47	\$4,559,704.66	46.12%	0	\$0.00	NA	0	\$
	Unavailable	55	\$5,326,371.76	53.88%	0	\$0.00	NA	0	\$
Total		102	\$9,886,076.42	100%	0	\$0.00		0	\$
31388CS92	UNION PLANTERS BANK NA	97	\$5,849,943.96	59.27%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,020,236.27	40.73%	0	\$0.00	NA	0	\$
Total		161	\$9,870,180.23	100%	0	\$0.00		0	\$
31388CSY7	UNION PLANTERS BANK NA	27	\$3,535,348.03	36.56%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,133,642.30	63.44%	0	\$0.00	NA	0	\$
Total		75	\$9,668,990.33	100%	0	\$0.00		0	\$
31388CTA8	UNION PLANTERS BANK NA	29	\$3,382,848.45	34.13%	0	\$0.00	NA	0	\$
	Unavailable	62	\$6,529,413.71	65.87%	0	\$0.00	NA	0	\$
Total		91	\$9,912,262.16	100%	0	\$0.00		0	\$
31388CTB6	UNION PLANTERS BANK NA	43	\$4,729,746.75	50.64%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,609,305.64	49.36%	0	\$0.00	NA	0	\$
Total		86	\$9,339,052.39	100%	0	\$0.00		0	\$
31388CY38	HOMESIDE LENDING, INC.	2	\$251,501.21	0.63%	0	\$0.00	NA	0	\$
	Unavailable	251	\$39,525,312.25	99.37%	0	\$0.00	NA	0	\$
Total		253	\$39,776,813.46	100%	0	\$0.00		0	\$
31388CY46	HOMESIDE LENDING, INC.	2	\$462,280.02	1.14%	0	\$0.00	NA	0	\$
	Unavailable	239	\$40,054,422.98	98.86%	0	\$0.00	NA	0	\$
Total		241	\$40,516,703.00	100%	0	\$0.00		0	\$
31388CY61	HOMESIDE LENDING, INC.	24	\$3,317,647.22	7.66%	0	\$0.00	NA	0	\$
	Unavailable	267	\$39,995,216.73	92.34%	0	\$0.00	NA	0	\$
Total		291	\$43,312,863.95	100%	0	\$0.00		0	\$
31388CY79	HOMESIDE LENDING,	10	\$1,346,880.99	4.9%	0	\$0.00	NA	0	\$

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	INC.								
	Unavailable	175	\$26,113,302.37	95.1%	0	\$0.00	NA	0	\$
Total		185	\$27,460,183.36	100%	0	\$0.00		0	\$
31388CYY0	Unavailable	9	\$1,610,361.28	100%	0	\$0.00	NA	0	\$
Total		9	\$1,610,361.28	100%	0	\$0.00		0	\$
31388CYZ7	Unavailable	131	\$21,375,245.73	100%	0	\$0.00	NA	0	\$
Total		131	\$21,375,245.73	100%	0	\$0.00		0	\$
31388CZ37	HOMESIDE LENDING, INC.	2	\$219,192.00	3.79%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,561,105.14	96.21%	0	\$0.00	NA	0	\$
Total		36	\$5,780,297.14	100%	0	\$0.00		0	\$
31388CZ60	Unavailable	44	\$5,985,543.67	100%	0	\$0.00	NA	0	\$
Total		44	\$5,985,543.67	100%	0	\$0.00		0	\$
31388CZ78	HOMESIDE LENDING, INC.	12	\$1,451,536.77	4.1%	0	\$0.00	NA	0	\$
	Unavailable	287	\$33,912,535.17	95.9%	0	\$0.00	NA	0	\$
Total		299	\$35,364,071.94	100%	0	\$0.00		0	\$
31388CZ86	HOMESIDE LENDING, INC.	28	\$2,860,134.68	17.18%	0	\$0.00	NA	0	\$
	Unavailable	141	\$13,790,322.92	82.82%	0	\$0.00	NA	0	\$
Total		169	\$16,650,457.60	100%	0	\$0.00		0	\$
31388CZ94	HOMESIDE LENDING, INC.	13	\$782,122.14	15.37%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,308,022.36	84.63%	0	\$0.00	NA	0	\$
Total		63	\$5,090,144.50	100%	0	\$0.00		0	\$
31388CZB9	Unavailable	34	\$6,002,731.63	100%	0	\$0.00	NA	0	\$
Total		34	\$6,002,731.63	100%	0	\$0.00		0	\$
31388CZD5	HOMESIDE LENDING, INC.	4	\$680,254.20	4.2%	0	\$0.00	NA	0	\$
	Unavailable	97	\$15,522,446.83	95.8%	0	\$0.00	NA	0	\$
Total		101	\$16,202,701.03	100%	0	\$0.00		0	\$
31388CZG8	HOMESIDE LENDING, INC.	1	\$67,598.22	3.26%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,006,384.77	96.74%	0	\$0.00	NA	0	\$
Total		30	\$2,073,982.99	100%	0	\$0.00		0	\$

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31388CZH6	HOMESIDE LENDING, INC.	9	\$634,009.30	2.73%	0	\$0.00	NA	0	\$
	Unavailable	329	\$22,570,204.93	97.27%	0	\$0.00	NA	0	\$
Total		338	\$23,204,214.23	100%	0	\$0.00		0	\$
31388CZJ2	HOMESIDE LENDING, INC.	17	\$1,122,697.42	6.55%	0	\$0.00	NA	0	\$
	Unavailable	252	\$16,025,162.83	93.45%	0	\$0.00	NA	0	\$
Total		269	\$17,147,860.25	100%	0	\$0.00		0	\$
31388CZK9	HOMESIDE LENDING, INC.	3	\$163,153.94	2.54%	0	\$0.00	NA	0	\$
	Unavailable	108	\$6,270,529.50	97.46%	0	\$0.00	NA	0	\$
Total		111	\$6,433,683.44	100%	0	\$0.00		0	\$
31388CZL7	Unavailable	18	\$1,684,503.71	100%	0	\$0.00	NA	0	\$
Total		18	\$1,684,503.71	100%	0	\$0.00		0	\$
31388CZP8	HOMESIDE LENDING, INC.	3	\$413,652.13	1.32%	0	\$0.00	NA	0	\$
	Unavailable	195	\$30,806,269.05	98.68%	0	\$0.00	NA	0	\$
Total		198	\$31,219,921.18	100%	0	\$0.00		0	\$
31388CZQ6	HOMESIDE LENDING, INC.	7	\$865,565.11	3.95%	0	\$0.00	NA	0	\$
	Unavailable	148	\$21,037,860.47	96.05%	0	\$0.00	NA	0	\$
Total		155	\$21,903,425.58	100%	0	\$0.00		0	\$
31388CZR4	Unavailable	39	\$4,973,861.09	100%	0	\$0.00	NA	0	\$
Total		39	\$4,973,861.09	100%	0	\$0.00		0	\$
31388CZT0	HOMESIDE LENDING, INC.	1	\$90,900.00	0.66%	0	\$0.00	NA	0	\$
	Unavailable	87	\$13,606,918.25	99.34%	0	\$0.00	NA	0	\$
Total		88	\$13,697,818.25	100%	0	\$0.00		0	\$
31388CZV5	HOMESIDE LENDING, INC.	4	\$461,901.64	1.09%	0	\$0.00	NA	0	\$
	Unavailable	285	\$41,903,188.38	98.91%	0	\$0.00	NA	0	\$
Total		289	\$42,365,090.02	100%	0	\$0.00		0	\$
31388CZW3	HOMESIDE LENDING, INC.	6	\$815,913.20	2.84%	0	\$0.00	NA	0	\$
	Unavailable	213	\$27,889,108.24	97.16%	0	\$0.00	NA	0	\$
Total		219	\$28,705,021.44	100%	0	\$0.00		0	\$

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31388CZX1		Unavailable	11	\$1,586,791.48	100%	0	\$0.00	NA	0	\$
Total			11	\$1,586,791.48	100%	0	\$0.00		0	\$
31388CZY9		HOMESIDE LENDING, INC.	17	\$1,927,934.09	4.43%	0	\$0.00	NA	0	\$
		Unavailable	339	\$41,566,847.13	95.57%	0	\$0.00	NA	0	\$
Total			356	\$43,494,781.22	100%	0	\$0.00		0	\$
31388CZZ6		HOMESIDE LENDING, INC.	5	\$776,443.22	8.77%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,078,355.90	91.23%	0	\$0.00	NA	0	\$
Total			66	\$8,854,799.12	100%	0	\$0.00		0	\$
31388D2C1		Unavailable	62	\$8,407,190.46	100%	0	\$0.00	NA	0	\$
Total			62	\$8,407,190.46	100%	0	\$0.00		0	\$
31388D2D9		Unavailable	19	\$2,590,534.28	100%	0	\$0.00	NA	0	\$
Total			19	\$2,590,534.28	100%	0	\$0.00		0	\$
31388D2E7		Unavailable	135	\$19,366,897.25	100%	0	\$0.00	NA	0	\$
Total			135	\$19,366,897.25	100%	0	\$0.00		0	\$
31388D2F4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$129,762.05	0.98%	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,166,453.85	99.02%	0	\$0.00	NA	0	\$
Total			98	\$13,296,215.90	100%	0	\$0.00		0	\$
31388D2J6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$179,361.53	1.88%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,350,660.20	98.12%	0	\$0.00	NA	0	\$
Total			54	\$9,530,021.73	100%	0	\$0.00		0	\$
31388D2L1		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$591,602.70	2.96%	0	\$0.00	NA	0	\$
		Unavailable	135	\$19,410,259.14	97.04%	0	\$0.00	NA	0	\$
Total			139	\$20,001,861.84	100%	0	\$0.00		0	\$
31388D2M9		WASHINGTON MUTUAL HOME LOANS, INC.	24	\$2,887,517.41	4.81%	0	\$0.00	NA	0	\$
		Unavailable	435	\$57,117,985.32	95.19%	0	\$0.00	NA	0	\$
Total			459	\$60,005,502.73	100%	0	\$0.00		0	\$

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31388D2N7	WASHINGTON MUTUAL HOME LOANS, INC.	20	\$1,871,840.79	6.24%	0	\$0.00	NA	0	\$
	Unavailable	278	\$28,130,434.74	93.76%	0	\$0.00	NA	0	\$
Total		298	\$30,002,275.53	100%	0	\$0.00		0	\$
31388D2P2	Unavailable	41	\$3,000,295.62	100%	0	\$0.00	NA	0	\$
Total		41	\$3,000,295.62	100%	0	\$0.00		0	\$
31388D2Q0	Unavailable	109	\$19,099,172.72	100%	0	\$0.00	NA	0	\$
Total		109	\$19,099,172.72	100%	0	\$0.00		0	\$
31388D2R8	Unavailable	556	\$96,250,383.65	100%	0	\$0.00	NA	0	\$
Total		556	\$96,250,383.65	100%	0	\$0.00		0	\$
31388D2T4	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$674,879.96	2.41%	0	\$0.00	NA	0	\$
	Unavailable	167	\$27,325,570.48	97.59%	0	\$0.00	NA	0	\$
Total		170	\$28,000,450.44	100%	0	\$0.00		0	\$
31388D2U1	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$446,365.62	0.56%	0	\$0.00	NA	0	\$
	Unavailable	477	\$79,561,719.71	99.44%	0	\$0.00	NA	0	\$
Total		479	\$80,008,085.33	100%	0	\$0.00		0	\$
31388D2V9	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$182,547.33	0.23%	0	\$0.00	NA	0	\$
	Unavailable	511	\$79,816,505.88	99.77%	0	\$0.00	NA	0	\$
Total		512	\$79,999,053.21	100%	0	\$0.00		0	\$
31388D2W7	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,418,671.22	2.03%	0	\$0.00	NA	0	\$
	Unavailable	426	\$68,581,508.73	97.97%	0	\$0.00	NA	0	\$
Total		435	\$70,000,179.95	100%	0	\$0.00		0	\$
31388D2X5	WASHINGTON MUTUAL HOME LOANS, INC.	31	\$4,523,180.55	5.8%	0	\$0.00	NA	0	\$
	Unavailable	461	\$73,486,069.54	94.2%	0	\$0.00	NA	0	\$
Total		492	\$78,009,250.09	100%	0	\$0.00		0	\$
31388D2Y3	WASHINGTON MUTUAL HOME	13	\$2,097,171.17	3.23%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		Unavailable	399	\$62,902,922.74	96.77%	0	\$0.00	NA	0
Total			412	\$65,000,093.91	100%	0	\$0.00		0
31388D2Z0		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$514,813.62	0.77%	0	\$0.00	NA	0
		Unavailable	441	\$66,486,179.80	99.23%	0	\$0.00	NA	0
Total			444	\$67,000,993.42	100%	0	\$0.00		0
31388D3A4		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$706,403.87	7.07%	0	\$0.00	NA	0
		Unavailable	66	\$9,289,072.70	92.93%	0	\$0.00	NA	0
Total			70	\$9,995,476.57	100%	0	\$0.00		0
31388D3C0		Unavailable	11	\$1,550,171.39	100%	0	\$0.00	NA	0
Total			11	\$1,550,171.39	100%	0	\$0.00		0
31388D3D8		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,981.73	2.86%	0	\$0.00	NA	0
		Unavailable	69	\$8,743,473.54	97.14%	0	\$0.00	NA	0
Total			71	\$9,000,455.27	100%	0	\$0.00		0
31388D3N6		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$699,749.36	0.87%	0	\$0.00	NA	0
		Unavailable	484	\$79,302,101.34	99.13%	0	\$0.00	NA	0
Total			489	\$80,001,850.70	100%	0	\$0.00		0
31388D3P1		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$722,174.02	0.99%	0	\$0.00	NA	0
		Unavailable	451	\$72,284,230.34	99.01%	0	\$0.00	NA	0
Total			457	\$73,006,404.36	100%	0	\$0.00		0
31388D3Q9		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$225,706.94	0.35%	0	\$0.00	NA	0
		Unavailable	423	\$64,776,529.72	99.65%	0	\$0.00	NA	0
Total			425	\$65,002,236.66	100%	0	\$0.00		0
31388D3R7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$461,276.29	0.87%	0	\$0.00	NA	0
		Unavailable	360	\$52,542,984.37	99.13%	0	\$0.00	NA	0

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Total			363	\$53,004,260.66	100%	0	\$0.00		0	\$
31388D3T3		Unavailable	95	\$13,001,207.87	100%	0	\$0.00	NA	0	\$
Total			95	\$13,001,207.87	100%	0	\$0.00		0	\$
31388D3U0		Unavailable	63	\$11,000,843.84	100%	0	\$0.00	NA	0	\$
Total			63	\$11,000,843.84	100%	0	\$0.00		0	\$
31388D3V8		Unavailable	610	\$102,999,223.95	100%	0	\$0.00	NA	0	\$
Total			610	\$102,999,223.95	100%	0	\$0.00		0	\$
31388D3W6		Unavailable	23	\$3,550,294.58	100%	0	\$0.00	NA	0	\$
Total			23	\$3,550,294.58	100%	0	\$0.00		0	\$
31388D3X4		Unavailable	11	\$1,182,322.86	100%	0	\$0.00	NA	0	\$
Total			11	\$1,182,322.86	100%	0	\$0.00		0	\$
31388D3Y2		Unavailable	73	\$9,999,721.33	100%	0	\$0.00	NA	0	\$
Total			73	\$9,999,721.33	100%	0	\$0.00		0	\$
31388D3Z9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$325,749.87	0.5%	0	\$0.00	NA	0	\$
		Unavailable	549	\$64,680,656.49	99.5%	0	\$0.00	NA	0	\$
Total			552	\$65,006,406.36	100%	0	\$0.00		0	\$
31388D4A3		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$587,352.54	2.35%	0	\$0.00	NA	0	\$
		Unavailable	217	\$24,414,691.48	97.65%	0	\$0.00	NA	0	\$
Total			223	\$25,002,044.02	100%	0	\$0.00		0	\$
31388D4B1		Unavailable	48	\$5,520,468.84	100%	0	\$0.00	NA	0	\$
Total			48	\$5,520,468.84	100%	0	\$0.00		0	\$
31388D4C9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$41,821.89	0.84%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,958,262.60	99.16%	0	\$0.00	NA	0	\$
Total			68	\$5,000,084.49	100%	0	\$0.00		0	\$
31388D4E5		WASHINGTON MUTUAL HOME LOANS, INC.	19	\$1,223,616.31	3.5%	0	\$0.00	NA	0	\$
		Unavailable	506	\$33,777,520.24	96.5%	1	\$43,362.48	NA	0	\$
Total			525	\$35,001,136.55	100%	1	\$43,362.48		0	\$

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31388D4F2	WASHINGTON MUTUAL HOME LOANS, INC.	10	\$589,529.70	1.47%	0	\$0.00	NA	0	\$
	Unavailable	611	\$39,411,374.45	98.53%	0	\$0.00	NA	0	\$
Total		621	\$40,000,904.15	100%	0	\$0.00		0	\$
31388D4G0	Unavailable	167	\$10,000,287.79	100%	0	\$0.00	NA	0	\$
Total		167	\$10,000,287.79	100%	0	\$0.00		0	\$
31388D4H8	WASHINGTON MUTUAL HOME LOANS, INC.	5	\$583,894.49	32.3%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,223,922.64	67.7%	0	\$0.00	NA	0	\$
Total		16	\$1,807,817.13	100%	0	\$0.00		0	\$
31388D4J4	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$147,014.06	0.42%	0	\$0.00	NA	0	\$
	Unavailable	494	\$34,855,429.90	99.58%	0	\$0.00	NA	0	\$
Total		496	\$35,002,443.96	100%	0	\$0.00		0	\$
31388D4K1	Unavailable	265	\$35,002,322.30	100%	0	\$0.00	NA	0	\$
Total		265	\$35,002,322.30	100%	0	\$0.00		0	\$
31388D4L9	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$740,121.27	0.94%	0	\$0.00	NA	0	\$
	Unavailable	533	\$78,267,361.09	99.06%	0	\$0.00	NA	0	\$
Total		539	\$79,007,482.36	100%	0	\$0.00		0	\$
31388D4M7	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$607,739.10	0.87%	0	\$0.00	NA	0	\$
	Unavailable	482	\$69,392,564.72	99.13%	0	\$0.00	NA	0	\$
Total		486	\$70,000,303.82	100%	0	\$0.00		0	\$
31388D4N5	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$619,905.62	1.38%	0	\$0.00	NA	0	\$
	Unavailable	302	\$44,384,382.57	98.62%	0	\$0.00	NA	0	\$
Total		306	\$45,004,288.19	100%	0	\$0.00		0	\$
31388D4P0	Unavailable	89	\$10,000,825.50	100%	0	\$0.00	NA	0	\$
Total		89	\$10,000,825.50	100%	0	\$0.00		0	\$
31388D4Q8	Unavailable	91	\$8,000,601.77	100%	0	\$0.00	NA	0	\$

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Total			91	\$8,000,601.77	100%	0	\$0.00		0	\$
31388D4R6		Unavailable	124	\$19,749,086.37	100%	0	\$0.00	NA	0	\$
Total			124	\$19,749,086.37	100%	0	\$0.00		0	\$
31388D4S4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$126,678.07	0.18%	0	\$0.00	NA	0	\$
		Unavailable	430	\$71,073,244.54	99.82%	0	\$0.00	NA	0	\$
Total			431	\$71,199,922.61	100%	0	\$0.00		0	\$
31388D4T2		Unavailable	118	\$15,149,801.21	100%	0	\$0.00	NA	0	\$
Total			118	\$15,149,801.21	100%	0	\$0.00		0	\$
31388D4U9		Unavailable	72	\$9,999,924.34	100%	0	\$0.00	NA	0	\$
Total			72	\$9,999,924.34	100%	0	\$0.00		0	\$
31388D4V7		Unavailable	95	\$12,449,083.17	100%	0	\$0.00	NA	0	\$
Total			95	\$12,449,083.17	100%	0	\$0.00		0	\$
31388D4W5		Unavailable	30	\$3,795,710.14	100%	0	\$0.00	NA	0	\$
Total			30	\$3,795,710.14	100%	0	\$0.00		0	\$
31388D4X3		FLEET NATIONAL BANK	51	\$5,000,968.35	100%	0	\$0.00	NA	0	\$
Total			51	\$5,000,968.35	100%	0	\$0.00		0	\$
31388D4Y1		FLEET NATIONAL BANK	44	\$3,499,110.50	100%	0	\$0.00	NA	0	\$
Total			44	\$3,499,110.50	100%	0	\$0.00		0	\$
31388D4Z8		FLEET NATIONAL BANK	29	\$3,085,784.15	100%	0	\$0.00	NA	0	\$
Total			29	\$3,085,784.15	100%	0	\$0.00		0	\$
31388D5A2		FLEET NATIONAL BANK	38	\$5,004,339.43	100%	0	\$0.00	NA	0	\$
Total			38	\$5,004,339.43	100%	0	\$0.00		0	\$
31388D5B0		FLEET NATIONAL BANK	32	\$4,537,991.06	100%	0	\$0.00	NA	0	\$
Total			32	\$4,537,991.06	100%	0	\$0.00		0	\$
31388D5C8		Unavailable	148	\$15,000,683.66	100%	0	\$0.00	NA	0	\$
Total			148	\$15,000,683.66	100%	0	\$0.00		0	\$

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31388D5E4		Unavailable	16	\$2,000,616.10	100%	0	\$0.00	NA	0	\$
Total			16	\$2,000,616.10	100%	0	\$0.00		0	\$
31388D5F1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$732,220.57	24.38%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,270,532.69	75.62%	0	\$0.00	NA	0	\$
Total			16	\$3,002,753.26	100%	0	\$0.00		0	\$
31388D5H7		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$598,105.01	3.74%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,403,114.20	96.26%	0	\$0.00	NA	0	\$
Total			121	\$16,001,219.21	100%	0	\$0.00		0	\$
31388D5J3		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$407,036.28	0.68%	0	\$0.00	NA	0	\$
		Unavailable	490	\$59,597,563.34	99.32%	0	\$0.00	NA	0	\$
Total			493	\$60,004,599.62	100%	0	\$0.00		0	\$
31388D5K0		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$889,259.67	2.96%	0	\$0.00	NA	0	\$
		Unavailable	323	\$29,112,013.84	97.04%	0	\$0.00	NA	0	\$
Total			329	\$30,001,273.51	100%	0	\$0.00		0	\$
31388D5L8		Unavailable	78	\$6,000,145.76	100%	0	\$0.00	NA	0	\$
Total			78	\$6,000,145.76	100%	0	\$0.00		0	\$
31388D5M6		Unavailable	40	\$3,001,217.93	100%	0	\$0.00	NA	0	\$
Total			40	\$3,001,217.93	100%	0	\$0.00		0	\$
31388D5N4		Unavailable	151	\$24,001,761.20	100%	0	\$0.00	NA	0	\$
Total			151	\$24,001,761.20	100%	0	\$0.00		0	\$
31388D5P9		Unavailable	359	\$50,004,462.98	100%	0	\$0.00	NA	0	\$
Total			359	\$50,004,462.98	100%	0	\$0.00		0	\$
31388D5Q7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$119,703.17	0.24%	0	\$0.00	NA	0	\$
		Unavailable	340	\$49,884,635.14	99.76%	0	\$0.00	NA	0	\$
Total			341	\$50,004,338.31	100%	0	\$0.00		0	\$
31388D5R5		WASHINGTON MUTUAL HOME	1	\$84,744.52	0.34%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	172	\$24,916,911.31	99.66%	0	\$0.00	NA	0
Total			173	\$25,001,655.83	100%	0	\$0.00		0
31388D5S3		Unavailable	98	\$10,000,101.00	100%	0	\$0.00	NA	0
Total			98	\$10,000,101.00	100%	0	\$0.00		0
31388D5U8		Unavailable	37	\$4,999,555.29	100%	0	\$0.00	NA	0
Total			37	\$4,999,555.29	100%	0	\$0.00		0
31388D5V6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$256,794.12	0.73%	0	\$0.00	NA	0
		Unavailable	295	\$34,746,054.48	99.27%	0	\$0.00	NA	0
Total			297	\$35,002,848.60	100%	0	\$0.00		0
31388D5W4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$183,175.06	1.83%	0	\$0.00	NA	0
		Unavailable	107	\$9,817,388.39	98.17%	0	\$0.00	NA	0
Total			109	\$10,000,563.45	100%	0	\$0.00		0
31388D5X2		Unavailable	22	\$2,000,422.16	100%	0	\$0.00	NA	0
Total			22	\$2,000,422.16	100%	0	\$0.00		0
31388D5Y0		Unavailable	33	\$3,000,349.13	100%	1	\$28,674.77	NA	0
Total			33	\$3,000,349.13	100%	1	\$28,674.77		0
31388D5Z7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$264,328.24	0.66%	0	\$0.00	NA	0
		Unavailable	272	\$39,738,295.44	99.34%	0	\$0.00	NA	0
Total			273	\$40,002,623.68	100%	0	\$0.00		0
31388D6A1		Unavailable	21	\$2,710,202.52	100%	0	\$0.00	NA	0
Total			21	\$2,710,202.52	100%	0	\$0.00		0
31388D6B9		Unavailable	66	\$9,617,312.77	100%	0	\$0.00	NA	0
Total			66	\$9,617,312.77	100%	0	\$0.00		0
31388D6C7		Unavailable	126	\$16,249,318.83	100%	0	\$0.00	NA	0
Total			126	\$16,249,318.83	100%	0	\$0.00		0
31388D6D5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,671.11	0.59%	0	\$0.00	NA	0

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		Unavailable	191	\$29,826,684.46	99.41%	0	\$0.00	NA	0	\$
Total			193	\$30,002,355.57	100%	0	\$0.00		0	\$
31388D6E3		Unavailable	271	\$40,003,304.27	100%	0	\$0.00	NA	0	\$
Total			271	\$40,003,304.27	100%	0	\$0.00		0	\$
31388D6F0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,634.86	1.02%	0	\$0.00	NA	0	\$
		Unavailable	155	\$19,798,237.99	98.98%	0	\$0.00	NA	0	\$
Total			156	\$20,001,872.85	100%	0	\$0.00		0	\$
31388D6H6		Unavailable	144	\$23,000,657.82	100%	0	\$0.00	NA	0	\$
Total			144	\$23,000,657.82	100%	0	\$0.00		0	\$
31388D6J2		Unavailable	24	\$3,847,989.46	100%	0	\$0.00	NA	0	\$
Total			24	\$3,847,989.46	100%	0	\$0.00		0	\$
31388D6K9		Unavailable	49	\$8,922,918.96	100%	0	\$0.00	NA	0	\$
Total			49	\$8,922,918.96	100%	0	\$0.00		0	\$
31388D6N3		Unavailable	69	\$9,885,788.34	100%	0	\$0.00	NA	0	\$
Total			69	\$9,885,788.34	100%	0	\$0.00		0	\$
31388D6P8		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$323,978.94	1.3%	0	\$0.00	NA	0	\$
		Unavailable	202	\$24,677,781.42	98.7%	0	\$0.00	NA	0	\$
Total			204	\$25,001,760.36	100%	0	\$0.00		0	\$
31388DA57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,932,589.22	19.89%	0	\$0.00	NA	0	\$
		Unavailable	104	\$15,842,326.74	80.11%	0	\$0.00	NA	0	\$
Total			130	\$19,774,915.96	100%	0	\$0.00		0	\$
31388DA81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,084,849.81	34.48%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,460,802.05	65.52%	0	\$0.00	NA	0	\$
Total			111	\$20,545,651.86	100%	0	\$0.00		0	\$

31388DBE7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$5,193,148.89	25.9%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,861,069.72	74.1%	0	\$0.00	NA	0	\$
Total		96	\$20,054,218.61	100%	0	\$0.00		0	\$
31388DBM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,524,267.22	23.01%	0	\$0.00	NA	0	\$
	Unavailable	116	\$15,141,942.77	76.99%	0	\$0.00	NA	0	\$
Total		150	\$19,666,209.99	100%	0	\$0.00		0	\$
31388DBN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,520,246.05	21.15%	0	\$0.00	NA	0	\$
	Unavailable	144	\$13,127,505.30	78.85%	0	\$0.00	NA	0	\$
Total		182	\$16,647,751.35	100%	0	\$0.00		0	\$
31388DBP2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$2,070,390.85	22.89%	0	\$0.00	NA	0	\$
	Unavailable	135	\$6,975,811.62	77.11%	0	\$0.00	NA	0	\$
Total		177	\$9,046,202.47	100%	0	\$0.00		0	\$
31388DBQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$7,920,420.00	39.47%	0	\$0.00	NA	0	\$
	Unavailable	105	\$12,148,737.00	60.53%	0	\$0.00	NA	0	\$
Total		173	\$20,069,157.00	100%	0	\$0.00		0	\$
31388DBR8	NAMCO ASSET MANAGEMENT	21	\$4,295,747.81	21.87%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	75	\$15,348,166.00	78.13%	0	\$0.00	NA	0	\$
Total			96	\$19,643,913.81	100%	0	\$0.00		0	\$
31388DC30		THE HUNTINGTON MORTGAGE COMPANY	110	\$11,837,661.29	76.3%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,677,504.84	23.7%	0	\$0.00	NA	0	\$
Total			133	\$15,515,166.13	100%	0	\$0.00		0	\$
31388DC55		THE HUNTINGTON MORTGAGE COMPANY	68	\$4,935,688.64	93.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$356,771.26	6.74%	0	\$0.00	NA	0	\$
Total			70	\$5,292,459.90	100%	0	\$0.00		0	\$
31388DC89		THE HUNTINGTON MORTGAGE COMPANY	12	\$2,070,208.88	100%	0	\$0.00	NA	0	\$
Total			12	\$2,070,208.88	100%	0	\$0.00		0	\$
31388DCN6		THE HUNTINGTON MORTGAGE COMPANY	20	\$2,762,693.88	31.85%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,911,202.40	68.15%	0	\$0.00	NA	0	\$
Total			58	\$8,673,896.28	100%	0	\$0.00		0	\$
31388DCQ9		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,819,357.13	38.11%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,578,359.61	61.89%	0	\$0.00	NA	0	\$
Total			44	\$7,397,716.74	100%	0	\$0.00		0	\$
31388DCS5		THE HUNTINGTON MORTGAGE COMPANY	143	\$9,120,827.87	86.95%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,368,731.58	13.05%	0	\$0.00	NA	0	\$
Total			163	\$10,489,559.45	100%	0	\$0.00		0	\$
31388DCT3		THE HUNTINGTON MORTGAGE COMPANY	44	\$2,824,677.32	92.61%	0	\$0.00	NA	0	\$
		Unavailable	4	\$225,290.49	7.39%	0	\$0.00	NA	0	\$
Total			48	\$3,049,967.81	100%	0	\$0.00		0	\$
31388DCU0		THE HUNTINGTON MORTGAGE COMPANY	88	\$12,381,636.04	68.28%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,751,430.74	31.72%	0	\$0.00	NA	0	\$
Total			121	\$18,133,066.78	100%	0	\$0.00		0	\$
31388DCV8			44	\$7,282,608.56	78.04%	0	\$0.00	NA	0	\$

		THE HUNTINGTON MORTGAGE COMPANY								
		Unavailable	12	\$2,049,676.02	21.96%	0	\$0.00	NA	0	\$
Total			56	\$9,332,284.58	100%	0	\$0.00		0	\$
31388DCW6		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,377,750.96	75.76%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,720,960.41	24.24%	0	\$0.00	NA	0	\$
Total			54	\$7,098,711.37	100%	0	\$0.00		0	\$
31388DKK3		GMAC MORTGAGE CORPORATION	21	\$2,880,015.48	51.32%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,732,298.36	48.68%	0	\$0.00	NA	0	\$
Total			43	\$5,612,313.84	100%	0	\$0.00		0	\$
31388DKN7		GMAC MORTGAGE CORPORATION	21	\$1,433,489.76	31.14%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,169,840.07	68.86%	0	\$0.00	NA	0	\$
Total			61	\$4,603,329.83	100%	0	\$0.00		0	\$
31388DLH9		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,841,408.24	100%	0	\$0.00	NA	0	\$
Total			12	\$1,841,408.24	100%	0	\$0.00		0	\$
31388DLJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	269	\$34,732,039.60	100%	0	\$0.00	NA	0	\$
Total			269	\$34,732,039.60	100%	0	\$0.00		0	\$
31388DLK2		FRANKLIN AMERICAN MORTGAGE COMPANY	58	\$5,451,432.41	100%	0	\$0.00	NA	0	\$
Total			58	\$5,451,432.41	100%	0	\$0.00		0	\$
31388DMG0		FIRSTAR BANK, NA	24	\$2,594,579.16	14.47%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,330,998.00	85.53%	0	\$0.00	NA	0	\$
Total			109	\$17,925,577.16	100%	0	\$0.00		0	\$
31388DMH8		FIRSTAR BANK, NA	9	\$740,376.52	19.9%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,979,239.37	80.1%	0	\$0.00	NA	0	\$
Total			33	\$3,719,615.89	100%	0	\$0.00		0	\$
31388DML9		FIRSTAR BANK, NA	31	\$1,501,064.30	100%	0	\$0.00	NA	0	\$
Total			31	\$1,501,064.30	100%	0	\$0.00		0	\$
31388DMM7		FIRSTAR BANK, NA	19	\$1,837,084.70	100%	0	\$0.00	NA	0	\$
Total			19	\$1,837,084.70	100%	0	\$0.00		0	\$

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31388DMP0	FIRSTAR BANK, NA	46	\$4,536,951.47	100%	0	\$0.00	NA	0	\$
Total		46	\$4,536,951.47	100%	0	\$0.00		0	\$
31388DPU6	Unavailable	16	\$1,028,725.39	100%	0	\$0.00	NA	0	\$
Total		16	\$1,028,725.39	100%	0	\$0.00		0	\$
31388DPV4	RBMG INC.	2	\$145,921.66	12.08%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,061,610.03	87.92%	0	\$0.00	NA	0	\$
Total		18	\$1,207,531.69	100%	0	\$0.00		0	\$
31388DQ27	Unavailable	24	\$3,777,091.22	100%	0	\$0.00	NA	0	\$
Total		24	\$3,777,091.22	100%	0	\$0.00		0	\$
31388DQ35	RBMG INC.	2	\$426,588.78	4.58%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,890,539.67	95.42%	0	\$0.00	NA	0	\$
Total		52	\$9,317,128.45	100%	0	\$0.00		0	\$
31388DQ76	Unavailable	18	\$1,191,184.06	100%	0	\$0.00	NA	0	\$
Total		18	\$1,191,184.06	100%	0	\$0.00		0	\$
31388DQ92	Unavailable	14	\$1,558,529.44	100%	0	\$0.00	NA	0	\$
Total		14	\$1,558,529.44	100%	0	\$0.00		0	\$
31388DQE1	Unavailable	30	\$4,860,802.41	100%	0	\$0.00	NA	0	\$
Total		30	\$4,860,802.41	100%	0	\$0.00		0	\$
31388DQH4	Unavailable	25	\$1,553,034.87	100%	0	\$0.00	NA	0	\$
Total		25	\$1,553,034.87	100%	0	\$0.00		0	\$
31388DQJ0	Unavailable	22	\$4,000,796.20	100%	0	\$0.00	NA	0	\$
Total		22	\$4,000,796.20	100%	0	\$0.00		0	\$
31388DQK7	RBMG INC.	2	\$244,729.79	4.15%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,646,100.96	95.85%	0	\$0.00	NA	0	\$
Total		36	\$5,890,830.75	100%	0	\$0.00		0	\$
31388DQL5	Unavailable	32	\$4,919,646.51	100%	0	\$0.00	NA	0	\$
Total		32	\$4,919,646.51	100%	0	\$0.00		0	\$
31388DQM3	Unavailable	22	\$1,467,705.62	100%	0	\$0.00	NA	0	\$
Total		22	\$1,467,705.62	100%	0	\$0.00		0	\$
31388DQN1	Unavailable	13	\$1,420,686.91	100%	0	\$0.00	NA	0	\$
Total		13	\$1,420,686.91	100%	0	\$0.00		0	\$

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31388DQR2		Unavailable	13	\$1,582,289.37	100%	0	\$0.00	NA	0	\$
Total			13	\$1,582,289.37	100%	0	\$0.00		0	\$
31388DQS0		RBMG INC.	1	\$274,790.74	5.36%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,848,290.66	94.64%	0	\$0.00	NA	0	\$
Total			30	\$5,123,081.40	100%	0	\$0.00		0	\$
31388DQZ4		RBMG INC.	1	\$66,197.25	6.12%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,014,715.03	93.88%	0	\$0.00	NA	0	\$
Total			13	\$1,080,912.28	100%	0	\$0.00		0	\$
31388DRA8		Unavailable	46	\$7,490,800.01	100%	0	\$0.00	NA	0	\$
Total			46	\$7,490,800.01	100%	0	\$0.00		0	\$
31388DRC4		Unavailable	21	\$1,476,142.42	100%	0	\$0.00	NA	0	\$
Total			21	\$1,476,142.42	100%	0	\$0.00		0	\$
31388DRD2		Unavailable	16	\$2,630,098.53	100%	0	\$0.00	NA	0	\$
Total			16	\$2,630,098.53	100%	0	\$0.00		0	\$
31388DRF7		Unavailable	20	\$2,567,728.05	100%	0	\$0.00	NA	0	\$
Total			20	\$2,567,728.05	100%	0	\$0.00		0	\$
31388DRK6		Unavailable	17	\$1,159,411.72	100%	0	\$0.00	NA	0	\$
Total			17	\$1,159,411.72	100%	0	\$0.00		0	\$
31388DRT7		Unavailable	21	\$1,318,423.96	100%	0	\$0.00	NA	0	\$
Total			21	\$1,318,423.96	100%	0	\$0.00		0	\$
31388DS58		USAA FEDERAL SAVINGS BANK	52	\$6,104,926.05	100%	0	\$0.00	NA	0	\$
Total			52	\$6,104,926.05	100%	0	\$0.00		0	\$
31388DS74		USAA FEDERAL SAVINGS BANK	231	\$32,685,476.01	100%	0	\$0.00	NA	0	\$
Total			231	\$32,685,476.01	100%	0	\$0.00		0	\$
31388DSG4		BANK ONE,NA	14	\$1,900,349.12	40.83%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,753,819.48	59.17%	0	\$0.00	NA	0	\$
Total			33	\$4,654,168.60	100%	0	\$0.00		0	\$
31388DSH2		BANK ONE,NA	440	\$71,675,482.96	51.49%	0	\$0.00	NA	0	\$
		Unavailable	371	\$67,515,615.42	48.51%	0	\$0.00	NA	0	\$
Total			811	\$139,191,098.38	100%	0	\$0.00		0	\$
31388DSJ8		BANK ONE,NA	44	\$5,681,816.44	17.83%	0	\$0.00	NA	0	\$

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		Unavailable	153	\$26,182,830.32	82.17%	0	\$0.00	NA	0	\$
Total			197	\$31,864,646.76	100%	0	\$0.00		0	\$
31388DSK5		BANK ONE,NA	70	\$4,852,396.68	79.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,287,588.63	20.97%	0	\$0.00	NA	0	\$
Total			88	\$6,139,985.31	100%	0	\$0.00		0	\$
31388DSL3		BANK ONE,NA	130	\$7,824,285.35	76.08%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,460,214.30	23.92%	0	\$0.00	NA	0	\$
Total			168	\$10,284,499.65	100%	0	\$0.00		0	\$
31388DSN9		BANK ONE,NA	107	\$14,068,090.29	41.75%	0	\$0.00	NA	0	\$
		Unavailable	115	\$19,627,119.83	58.25%	0	\$0.00	NA	0	\$
Total			222	\$33,695,210.12	100%	0	\$0.00		0	\$
31388DVE5		HOMESTREET BANK	21	\$1,477,844.92	100%	0	\$0.00	NA	0	\$
Total			21	\$1,477,844.92	100%	0	\$0.00		0	\$
31388DVG0		HOMESTREET BANK	30	\$4,910,051.89	100%	0	\$0.00	NA	0	\$
Total			30	\$4,910,051.89	100%	0	\$0.00		0	\$
31388DVJ4		HOMESTREET BANK	17	\$1,887,899.80	100%	0	\$0.00	NA	0	\$
Total			17	\$1,887,899.80	100%	0	\$0.00		0	\$
31388DW38		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,200,589.27	40.99%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,167,384.81	59.01%	0	\$0.00	NA	0	\$
Total			29	\$5,367,974.08	100%	0	\$0.00		0	\$
31388DW46		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,569,976.19	75.7%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,430,640.79	24.3%	0	\$0.00	NA	0	\$
Total			59	\$10,000,616.98	100%	0	\$0.00		0	\$
31388DW53		FIRST HORIZON HOME LOAN CORPORATION	55	\$10,084,661.52	67.23%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,915,430.04	32.77%	0	\$0.00	NA	0	\$
Total			79	\$15,000,091.56	100%	0	\$0.00		0	\$
31388DW95		FIRST HORIZON HOME LOAN CORPORATION	115	\$10,116,276.49	58.26%	0	\$0.00	NA	0	\$
		Unavailable	86	\$7,247,235.98	41.74%	0	\$0.00	NA	0	\$
Total			201	\$17,363,512.47	100%	0	\$0.00		0	\$
31388DWV6		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,915,654.81	69.16%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$3,084,429.30	30.84%	0	\$0.00	NA	0	\$
Total			74	\$10,000,084.11	100%	0	\$0.00		0	\$
31388DWW4		FIRST HORIZON HOME LOAN CORPORATION	189	\$17,685,995.49	77.57%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,114,612.91	22.43%	0	\$0.00	NA	0	\$
Total			247	\$22,800,608.40	100%	0	\$0.00		0	\$
31388DWX2		FIRST HORIZON HOME LOAN CORPORATION	117	\$11,082,205.45	69.26%	0	\$0.00	NA	0	\$
		Unavailable	55	\$4,918,094.64	30.74%	0	\$0.00	NA	0	\$
Total			172	\$16,000,300.09	100%	0	\$0.00		0	\$
31388DX29		TCF MORTGAGE CORPORATION	30	\$4,186,670.35	52.33%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,813,945.97	47.67%	0	\$0.00	NA	0	\$
Total			56	\$8,000,616.32	100%	0	\$0.00		0	\$
31388DX37		TCF MORTGAGE CORPORATION	25	\$4,208,396.20	31.17%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,292,296.00	68.83%	0	\$0.00	NA	0	\$
Total			78	\$13,500,692.20	100%	0	\$0.00		0	\$
31388DXB9		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,769,088.81	71.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,095,406.00	28.35%	0	\$0.00	NA	0	\$
Total			26	\$3,864,494.81	100%	0	\$0.00		0	\$
31388DXC7		FIRST HORIZON HOME LOAN CORPORATION	74	\$13,353,210.11	84.28%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,491,406.00	15.72%	0	\$0.00	NA	0	\$
Total			88	\$15,844,616.11	100%	0	\$0.00		0	\$
31388DXT0		TCF MORTGAGE CORPORATION	22	\$2,925,550.19	15.4%	0	\$0.00	NA	0	\$
		Unavailable	97	\$16,074,940.32	84.6%	0	\$0.00	NA	0	\$
Total			119	\$19,000,490.51	100%	0	\$0.00		0	\$
31388DXU7		TCF MORTGAGE CORPORATION	23	\$3,289,960.42	41.13%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,709,417.03	58.87%	0	\$0.00	NA	0	\$
Total			55	\$7,999,377.45	100%	0	\$0.00		0	\$
31388DXV5		TCF MORTGAGE CORPORATION	20	\$2,426,171.89	40.44%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,573,526.03	59.56%	0	\$0.00	NA	0	\$

Total			44	\$5,999,697.92	100%	0	\$0.00		0	\$
31388DXX1		TCF MORTGAGE CORPORATION	13	\$1,784,612.02	12.75%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,214,654.32	87.25%	0	\$0.00	NA	0	\$
Total			84	\$13,999,266.34	100%	0	\$0.00		0	\$
31388DXY9		TCF MORTGAGE CORPORATION	23	\$3,908,717.10	21.72%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,090,560.64	78.28%	0	\$0.00	NA	0	\$
Total			101	\$17,999,277.74	100%	0	\$0.00		0	\$
31388DZ27		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$334,980.44	0.37%	0	\$0.00	NA	0	\$
		Unavailable	574	\$89,674,040.93	99.63%	0	\$0.00	NA	0	\$
Total			576	\$90,009,021.37	100%	0	\$0.00		0	\$
31388DZ35		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,207,825.68	1.51%	0	\$0.00	NA	0	\$
		Unavailable	533	\$78,799,536.77	98.49%	0	\$0.00	NA	0	\$
Total			540	\$80,007,362.45	100%	0	\$0.00		0	\$
31388DZ43		WASHINGTON MUTUAL HOME LOANS, INC.	44	\$6,964,064.81	8.19%	0	\$0.00	NA	0	\$
		Unavailable	474	\$78,042,958.40	91.81%	0	\$0.00	NA	0	\$
Total			518	\$85,007,023.21	100%	0	\$0.00		0	\$
31388DZ50		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$250,623.03	0.31%	0	\$0.00	NA	0	\$
		Unavailable	500	\$79,754,793.40	99.69%	0	\$0.00	NA	0	\$
Total			501	\$80,005,416.43	100%	0	\$0.00		0	\$
31388DZ68		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,228,540.40	1.54%	0	\$0.00	NA	0	\$
		Unavailable	515	\$78,786,442.48	98.46%	0	\$0.00	NA	0	\$
Total			522	\$80,014,982.88	100%	0	\$0.00		0	\$
31388DZ76		Unavailable	273	\$40,003,177.69	100%	0	\$0.00	NA	0	\$
Total			273	\$40,003,177.69	100%	0	\$0.00		0	\$
31388DZL5		Unavailable	68	\$12,131,787.94	100%	0	\$0.00	NA	0	\$
Total			68	\$12,131,787.94	100%	0	\$0.00		0	\$

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31388DZP6	WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,024,055.84	1.28%	0	\$0.00	NA	0	\$
	Unavailable	604	\$78,982,287.59	98.72%	0	\$0.00	NA	0	\$
Total		612	\$80,006,343.43	100%	0	\$0.00		0	\$
31388DZQ4	WASHINGTON MUTUAL HOME LOANS, INC.	25	\$2,358,073.93	3.37%	0	\$0.00	NA	0	\$
	Unavailable	643	\$67,648,483.88	96.63%	0	\$0.00	NA	0	\$
Total		668	\$70,006,557.81	100%	0	\$0.00		0	\$
31388DZS0	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$275,395.47	3.92%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,743,422.92	96.08%	0	\$0.00	NA	0	\$
Total		43	\$7,018,818.39	100%	0	\$0.00		0	\$
31388DZT8	WASHINGTON MUTUAL HOME LOANS, INC.	13	\$2,648,817.07	26.46%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,363,395.86	73.54%	0	\$0.00	NA	0	\$
Total		61	\$10,012,212.93	100%	0	\$0.00		0	\$
31388DZU5	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,344.87	0.62%	0	\$0.00	NA	0	\$
	Unavailable	360	\$59,635,638.57	99.38%	0	\$0.00	NA	0	\$
Total		362	\$60,004,983.44	100%	0	\$0.00		0	\$
31388DZV3	Unavailable	416	\$70,006,188.74	100%	0	\$0.00	NA	0	\$
Total		416	\$70,006,188.74	100%	0	\$0.00		0	\$
31388DZW1	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,369,954.66	5.48%	0	\$0.00	NA	0	\$
	Unavailable	143	\$23,630,113.94	94.52%	0	\$0.00	NA	0	\$
Total		149	\$25,000,068.60	100%	0	\$0.00		0	\$
31388DZX9	WASHINGTON MUTUAL HOME LOANS, INC.	9	\$1,400,815.19	2.8%	0	\$0.00	NA	0	\$
	Unavailable	286	\$48,602,717.23	97.2%	0	\$0.00	NA	0	\$
Total		295	\$50,003,532.42	100%	0	\$0.00		0	\$
31388DZY7	Unavailable	472	\$74,007,011.20	100%	0	\$0.00	NA	0	\$

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Total			472	\$74,007,011.20	100%	0	\$0.00		0	\$
31388DZZ4		Unavailable	310	\$50,003,685.06	100%	0	\$0.00	NA	0	\$
Total			310	\$50,003,685.06	100%	0	\$0.00		0	\$
31388E2M7		NAVY FEDERAL CREDIT UNION	21	\$2,174,402.12	100%	0	\$0.00	NA	0	\$
Total			21	\$2,174,402.12	100%	0	\$0.00		0	\$
31388E2N5		NAVY FEDERAL CREDIT UNION	7	\$1,108,285.24	100%	0	\$0.00	NA	0	\$
Total			7	\$1,108,285.24	100%	0	\$0.00		0	\$
31388E4C7		Unavailable	1	\$70,596.13	100%	0	\$0.00	NA	0	\$
Total			1	\$70,596.13	100%	0	\$0.00		0	\$
31388E4D5		Unavailable	1	\$89,943.22	100%	0	\$0.00	NA	0	\$
Total			1	\$89,943.22	100%	0	\$0.00		0	\$
31388E5Q5		Unavailable	11	\$1,624,016.60	100%	0	\$0.00	NA	0	\$
Total			11	\$1,624,016.60	100%	0	\$0.00		0	\$
31388E5R3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,500,600.00	30.01%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,499,696.49	69.99%	0	\$0.00	NA	0	\$
Total			36	\$5,000,296.49	100%	0	\$0.00		0	\$
31388EAB2		TCF MORTGAGE CORPORATION	23	\$2,427,160.75	24.27%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,572,129.43	75.73%	0	\$0.00	NA	0	\$
Total			73	\$9,999,290.18	100%	0	\$0.00		0	\$
31388EAE6		TCF MORTGAGE CORPORATION	9	\$1,047,294.89	86.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,200.00	13.27%	0	\$0.00	NA	0	\$
Total			10	\$1,207,494.89	100%	0	\$0.00		0	\$
31388EAF3		TCF MORTGAGE CORPORATION	56	\$5,754,046.39	52.21%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,267,506.84	47.79%	0	\$0.00	NA	0	\$
Total			89	\$11,021,553.23	100%	0	\$0.00		0	\$
31388EAG1		TCF MORTGAGE CORPORATION	37	\$3,254,695.05	72.31%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,246,204.20	27.69%	0	\$0.00	NA	0	\$
Total			48	\$4,500,899.25	100%	0	\$0.00		0	\$
31388EAH9		TCF MORTGAGE CORPORATION	42	\$3,821,520.41	59.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,630,700.19	40.77%	0	\$0.00	NA	0	\$
Total			65	\$6,452,220.60	100%	0	\$0.00		0	\$
31388ED37		Unavailable	33	\$3,215,323.15	100%	0	\$0.00	NA	0	\$
Total			33	\$3,215,323.15	100%	0	\$0.00		0	\$
31388ED45		Unavailable	15	\$2,121,239.41	100%	0	\$0.00	NA	0	\$
Total			15	\$2,121,239.41	100%	0	\$0.00		0	\$
31388ED52		Unavailable	8	\$779,957.51	100%	0	\$0.00	NA	0	\$
Total			8	\$779,957.51	100%	0	\$0.00		0	\$
31388EDG8		Unavailable	43	\$7,312,528.26	100%	0	\$0.00	NA	0	\$
Total			43	\$7,312,528.26	100%	0	\$0.00		0	\$
31388EDH6		Unavailable	12	\$1,350,094.85	100%	0	\$0.00	NA	0	\$
Total			12	\$1,350,094.85	100%	0	\$0.00		0	\$
31388EDM5		INDYMAC BANK, FSB	1	\$142,500.00	5.26%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,567,473.42	94.74%	0	\$0.00	NA	0	\$
Total			18	\$2,709,973.42	100%	0	\$0.00		0	\$
31388EDN3		INDYMAC BANK, FSB	27	\$3,049,947.85	10.93%	0	\$0.00	NA	0	\$
		Unavailable	183	\$24,861,259.09	89.07%	0	\$0.00	NA	0	\$
Total			210	\$27,911,206.94	100%	0	\$0.00		0	\$
31388EDP8		INDYMAC BANK, FSB	5	\$614,575.18	15.57%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,333,686.19	84.43%	0	\$0.00	NA	0	\$
Total			37	\$3,948,261.37	100%	0	\$0.00		0	\$
31388EDQ6		INDYMAC BANK, FSB	6	\$841,870.85	12.86%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,704,527.83	87.14%	0	\$0.00	NA	0	\$
Total			43	\$6,546,398.68	100%	0	\$0.00		0	\$
31388EDR4		INDYMAC BANK, FSB	75	\$12,110,825.56	9.68%	0	\$0.00	NA	0	\$
		Unavailable	684	\$113,064,192.08	90.32%	0	\$0.00	NA	0	\$
Total			759	\$125,175,017.64	100%	0	\$0.00		0	\$
31388EDS2		INDYMAC BANK, FSB	85	\$12,406,536.70	7.55%	0	\$0.00	NA	0	\$
		Unavailable	994	\$151,965,197.41	92.45%	0	\$0.00	NA	0	\$

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Total			1,079	\$164,371,734.11	100%	0	\$0.00		0	\$
31388EDT0	INDYMAC BANK, FSB		16	\$2,377,411.59	2.98%	0	\$0.00	NA	0	\$
	Unavailable		572	\$77,389,230.35	97.02%	0	\$0.00	NA	0	\$
Total			588	\$79,766,641.94	100%	0	\$0.00		0	\$
31388EDU7	INDYMAC BANK, FSB		11	\$836,417.39	3.46%	0	\$0.00	NA	0	\$
	Unavailable		187	\$23,336,570.13	96.54%	0	\$0.00	NA	0	\$
Total			198	\$24,172,987.52	100%	0	\$0.00		0	\$
31388EDZ6	INDYMAC BANK, FSB		2	\$164,700.00	0.66%	0	\$0.00	NA	0	\$
	Unavailable		169	\$24,871,984.60	99.34%	0	\$0.00	NA	0	\$
Total			171	\$25,036,684.60	100%	0	\$0.00		0	\$
31388EEB8	INDYMAC BANK, FSB		1	\$217,384.26	14.68%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,263,000.90	85.32%	0	\$0.00	NA	0	\$
Total			13	\$1,480,385.16	100%	0	\$0.00		0	\$
31388EEE2	INDYMAC BANK, FSB		1	\$67,468.51	1.15%	0	\$0.00	NA	0	\$
	Unavailable		57	\$5,788,254.14	98.85%	0	\$0.00	NA	0	\$
Total			58	\$5,855,722.65	100%	0	\$0.00		0	\$
31388EEF9	Unavailable		21	\$1,996,436.46	100%	0	\$0.00	NA	0	\$
Total			21	\$1,996,436.46	100%	0	\$0.00		0	\$
31388EEK8	GMAC MORTGAGE CORPORATION		9	\$1,378,059.90	33.07%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,788,940.89	66.93%	0	\$0.00	NA	0	\$
Total			24	\$4,167,000.79	100%	0	\$0.00		0	\$
31388EER3	CROWN MORTGAGE COMPANY		10	\$1,039,874.67	100%	0	\$0.00	NA	0	\$
Total			10	\$1,039,874.67	100%	0	\$0.00		0	\$
31388EG91	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,821,634.85	56.43%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,178,361.10	43.57%	0	\$0.00	NA	0	\$
Total			27	\$4,999,995.95	100%	0	\$0.00		0	\$
31388EHA7	FIRST HORIZON HOME LOAN CORPORATION		21	\$4,159,036.46	83.17%	0	\$0.00	NA	0	\$
	Unavailable		4	\$841,386.84	16.83%	0	\$0.00	NA	0	\$
Total			25	\$5,000,423.30	100%	0	\$0.00		0	\$
31388EHB5	FIRST HORIZON HOME LOAN CORPORATION		57	\$8,970,757.98	63.17%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$5,229,208.69	36.83%	0	\$0.00	NA	0	\$
Total			87	\$14,199,966.67	100%	0	\$0.00		0	\$
31388EHC3		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,582,492.53	43.71%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,038,099.87	56.29%	0	\$0.00	NA	0	\$
Total			27	\$3,620,592.40	100%	0	\$0.00		0	\$
31388EHD1		FIRST HORIZON HOME LOAN CORPORATION	113	\$21,268,057.72	80.02%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,311,409.91	19.98%	0	\$0.00	NA	0	\$
Total			140	\$26,579,467.63	100%	0	\$0.00		0	\$
31388EHE9		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,267,289.63	64.68%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,882,698.71	35.32%	0	\$0.00	NA	0	\$
Total			140	\$25,149,988.34	100%	0	\$0.00		0	\$
31388EHJ8		FIRST HORIZON HOME LOAN CORPORATION	67	\$10,678,862.66	88.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,443,750.00	11.91%	0	\$0.00	NA	0	\$
Total			75	\$12,122,612.66	100%	0	\$0.00		0	\$
31388EHK5		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,633,798.13	57.56%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,366,422.84	42.44%	0	\$0.00	NA	0	\$
Total			82	\$15,000,220.97	100%	0	\$0.00		0	\$
31388EHL3		FIRST HORIZON HOME LOAN CORPORATION	32	\$6,248,900.00	58.77%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,383,533.96	41.23%	0	\$0.00	NA	0	\$
Total			52	\$10,632,433.96	100%	0	\$0.00		0	\$
31388EJ23		GMAC MORTGAGE CORPORATION	41	\$8,045,830.60	57.94%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,840,474.08	42.06%	0	\$0.00	NA	0	\$
Total			68	\$13,886,304.68	100%	0	\$0.00		0	\$
31388EJ31		GMAC MORTGAGE CORPORATION	3	\$570,650.00	15.17%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,191,431.27	84.83%	0	\$0.00	NA	0	\$
Total			19	\$3,762,081.27	100%	0	\$0.00		0	\$
31388EJF4		GMAC MORTGAGE CORPORATION	15	\$2,662,794.90	39.45%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,087,662.94	60.55%	0	\$0.00	NA	0	\$

Total			37	\$6,750,457.84	100%	0	\$0.00		0	\$
31388EJH0		GMAC MORTGAGE CORPORATION	117	\$23,013,907.20	98.41%	0	\$0.00	NA	0	\$
		Unavailable	2	\$372,820.07	1.59%	0	\$0.00	NA	0	\$
Total			119	\$23,386,727.27	100%	0	\$0.00		0	\$
31388EJK3		GMAC MORTGAGE CORPORATION	63	\$12,075,672.09	50.23%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,962,796.46	49.77%	0	\$0.00	NA	0	\$
Total			127	\$24,038,468.55	100%	0	\$0.00		0	\$
31388EJL1		GMAC MORTGAGE CORPORATION	43	\$8,366,024.47	39.62%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,749,629.66	60.38%	0	\$0.00	NA	0	\$
Total			109	\$21,115,654.13	100%	0	\$0.00		0	\$
31388EJP2		GMAC MORTGAGE CORPORATION	6	\$1,187,386.96	18.85%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,113,088.80	81.15%	0	\$0.00	NA	0	\$
Total			33	\$6,300,475.76	100%	0	\$0.00		0	\$
31388EJQ0		GMAC MORTGAGE CORPORATION	23	\$4,028,565.13	29.23%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,753,825.09	70.77%	0	\$0.00	NA	0	\$
Total			73	\$13,782,390.22	100%	0	\$0.00		0	\$
31388EJR8		GMAC MORTGAGE CORPORATION	45	\$4,309,826.24	48.81%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,519,679.20	51.19%	0	\$0.00	NA	0	\$
Total			94	\$8,829,505.44	100%	0	\$0.00		0	\$
31388EJS6		GMAC MORTGAGE CORPORATION	173	\$17,201,581.47	72.8%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,428,193.86	27.2%	0	\$0.00	NA	0	\$
Total			242	\$23,629,775.33	100%	0	\$0.00		0	\$
31388EJT4		GMAC MORTGAGE CORPORATION	95	\$9,202,780.37	52.82%	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,221,625.18	47.18%	0	\$0.00	NA	0	\$
Total			183	\$17,424,405.55	100%	0	\$0.00		0	\$
31388EJU1		GMAC MORTGAGE CORPORATION	115	\$8,879,036.59	57.81%	0	\$0.00	NA	0	\$
		Unavailable	80	\$6,481,095.12	42.19%	0	\$0.00	NA	0	\$
Total			195	\$15,360,131.71	100%	0	\$0.00		0	\$

31388EJW7	GMAC MORTGAGE CORPORATION	63	\$12,815,287.46	57.49%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,476,823.41	42.51%	0	\$0.00	NA	0	\$
Total		111	\$22,292,110.87	100%	0	\$0.00		0	\$
31388EJX5	GMAC MORTGAGE CORPORATION	126	\$9,715,476.49	49.77%	0	\$0.00	NA	0	\$
	Unavailable	115	\$9,806,086.06	50.23%	0	\$0.00	NA	0	\$
Total		241	\$19,521,562.55	100%	0	\$0.00		0	\$
31388EJY3	GMAC MORTGAGE CORPORATION	99	\$14,254,682.44	75.87%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,534,801.85	24.13%	0	\$0.00	NA	0	\$
Total		129	\$18,789,484.29	100%	0	\$0.00		0	\$
31388EJZ0	GMAC MORTGAGE CORPORATION	137	\$12,367,332.87	60.97%	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,917,840.80	39.03%	0	\$0.00	NA	0	\$
Total		215	\$20,285,173.67	100%	0	\$0.00		0	\$
31388EK21	VALLEY NATIONAL BANK	8	\$999,576.91	100%	0	\$0.00	NA	0	\$
Total		8	\$999,576.91	100%	0	\$0.00		0	\$
31388EK39	VALLEY NATIONAL BANK	7	\$499,400.00	100%	0	\$0.00	NA	0	\$
Total		7	\$499,400.00	100%	0	\$0.00		0	\$
31388EK62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,807,870.70	10.04%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,193,805.86	89.96%	0	\$0.00	NA	0	\$
Total		110	\$18,001,676.56	100%	0	\$0.00		0	\$
31388EK70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	29	\$4,761,233.51	19.84%	0	\$0.00	NA	0	\$
	Unavailable	109	\$19,241,159.01	80.16%	0	\$0.00	NA	0	\$
Total		138	\$24,002,392.52	100%	0	\$0.00		0	\$
31388EK96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$518,941.91	4.32%	0	\$0.00	NA	0	\$

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		Unavailable	79	\$11,481,844.38	95.68%	0	\$0.00	NA	0	\$
Total			85	\$12,000,786.29	100%	0	\$0.00		0	\$
31388EKA3		GMAC MORTGAGE CORPORATION	10	\$1,030,878.90	45.2%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,249,611.64	54.8%	0	\$0.00	NA	0	\$
Total			21	\$2,280,490.54	100%	0	\$0.00		0	\$
31388EKB1		GMAC MORTGAGE CORPORATION	135	\$13,010,783.95	68.33%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,029,469.79	31.67%	0	\$0.00	NA	0	\$
Total			199	\$19,040,253.74	100%	0	\$0.00		0	\$
31388EKC9		GMAC MORTGAGE CORPORATION	66	\$12,478,213.14	54.58%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,382,083.63	45.42%	0	\$0.00	NA	0	\$
Total			119	\$22,860,296.77	100%	0	\$0.00		0	\$
31388EKD7		GMAC MORTGAGE CORPORATION	34	\$6,038,912.70	31.29%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,257,939.21	68.71%	0	\$0.00	NA	0	\$
Total			104	\$19,296,851.91	100%	0	\$0.00		0	\$
31388EKH8		GMAC MORTGAGE CORPORATION	90	\$16,609,384.94	69.95%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,134,626.95	30.05%	0	\$0.00	NA	0	\$
Total			126	\$23,744,011.89	100%	0	\$0.00		0	\$
31388EKJ4		GMAC MORTGAGE CORPORATION	103	\$9,946,454.70	72.03%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,861,729.90	27.97%	0	\$0.00	NA	0	\$
Total			146	\$13,808,184.60	100%	0	\$0.00		0	\$
31388EKK1		GMAC MORTGAGE CORPORATION	75	\$5,675,042.00	63.13%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,314,456.97	36.87%	0	\$0.00	NA	0	\$
Total			115	\$8,989,498.97	100%	0	\$0.00		0	\$
31388EKY1		VALLEY NATIONAL BANK	3	\$502,944.85	100%	0	\$0.00	NA	0	\$
Total			3	\$502,944.85	100%	0	\$0.00		0	\$
31388ELA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$939,534.25	21.91%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,348,967.63	78.09%	0	\$0.00	NA	0	\$

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Total			33	\$4,288,501.88	100%	0	\$0.00		0	\$
31388EN28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,250,388.53	86.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$358,740.09	13.75%	0	\$0.00	NA	0	\$
Total			18	\$2,609,128.62	100%	0	\$0.00		0	\$
31388EN36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,487,236.22	63.73%	0	\$0.00	NA	0	\$
		Unavailable	6	\$846,278.40	36.27%	0	\$0.00	NA	0	\$
Total			22	\$2,333,514.62	100%	0	\$0.00		0	\$
31388EN44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,258.12	96.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$50,000.00	3.37%	0	\$0.00	NA	0	\$
Total			16	\$1,483,258.12	100%	0	\$0.00		0	\$
31388EN51		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,919,800.00	90.89%	0	\$0.00	NA	0	\$
		Unavailable	2	\$292,630.05	9.11%	0	\$0.00	NA	0	\$
Total			28	\$3,212,430.05	100%	0	\$0.00		0	\$
31388EN69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,249,600.00	87.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$310,600.00	12.13%	0	\$0.00	NA	0	\$
Total			26	\$2,560,200.00	100%	0	\$0.00		0	\$
31388EN77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,328,900.00	88.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,000.00	11.64%	0	\$0.00	NA	0	\$
Total			13	\$1,503,900.00	100%	0	\$0.00		0	\$
31388EN85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,136,300.00	52.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,017,936.73	47.25%	0	\$0.00	NA	0	\$
Total			15	\$2,154,236.73	100%	0	\$0.00		0	\$
31388EN93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,087,400.00	94.56%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$120,000.00	5.44%	0	\$0.00	NA	0	\$
Total			20	\$2,207,400.00	100%	0	\$0.00		0	\$
31388ENW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,935,350.94	94.71%	0	\$0.00	NA	0	\$
		Unavailable	1	\$108,192.81	5.29%	0	\$0.00	NA	0	\$
Total			25	\$2,043,543.75	100%	0	\$0.00		0	\$
31388ENX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,156,027.76	100%	0	\$0.00	NA	0	\$
Total			19	\$1,156,027.76	100%	0	\$0.00		0	\$
31388ENY8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,052,362.12	84.24%	0	\$0.00	NA	0	\$
		Unavailable	3	\$196,910.47	15.76%	0	\$0.00	NA	0	\$
Total			11	\$1,249,272.59	100%	0	\$0.00		0	\$
31388ENZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,599,500.00	100%	0	\$0.00	NA	0	\$
Total			19	\$1,599,500.00	100%	0	\$0.00		0	\$
31388EPA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,077,898.85	70.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,266,203.41	29.15%	0	\$0.00	NA	0	\$
Total			34	\$4,344,102.26	100%	0	\$0.00		0	\$
31388EPB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,102,600.00	91.49%	0	\$0.00	NA	0	\$
		Unavailable	2	\$102,586.91	8.51%	0	\$0.00	NA	0	\$
Total			18	\$1,205,186.91	100%	0	\$0.00		0	\$
31388EPC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,515,801.12	64.53%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,383,063.62	35.47%	0	\$0.00	NA	0	\$
Total			35	\$3,898,864.74	100%	0	\$0.00		0	\$
31388EPD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,114,300.00	73.26%	0	\$0.00	NA	0	\$
		Unavailable	4	\$406,781.91	26.74%	0	\$0.00	NA	0	\$

Total			14	\$1,521,081.91	100%	0	\$0.00		0	\$
31388EPE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,129,693.20	100%	0	\$0.00	NA	0	\$
Total			12	\$1,129,693.20	100%	0	\$0.00		0	\$
31388EPF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,337,826.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,337,826.00	100%	0	\$0.00		0	\$
31388EPG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,827,300.00	86.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$292,050.00	13.78%	0	\$0.00	NA	0	\$
Total			14	\$2,119,350.00	100%	0	\$0.00		0	\$
31388EPH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,085,350.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,085,350.00	100%	0	\$0.00		0	\$
31388EPJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,027,755.26	84.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$181,503.71	15.01%	0	\$0.00	NA	0	\$
Total			11	\$1,209,258.97	100%	0	\$0.00		0	\$
31388EQB5		Unavailable	13	\$2,188,300.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,188,300.00	100%	0	\$0.00		0	\$
31388EQD1		Unavailable	38	\$6,355,564.18	100%	0	\$0.00	NA	0	\$
Total			38	\$6,355,564.18	100%	0	\$0.00		0	\$
31388EQF6		Unavailable	15	\$2,429,900.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,429,900.00	100%	0	\$0.00		0	\$
31388EU53		Unavailable	39	\$4,999,659.37	100%	0	\$0.00	NA	0	\$
Total			39	\$4,999,659.37	100%	0	\$0.00		0	\$
31388EU61		AEGIS MORTGAGE CORPORATION	4	\$235,653.51	11.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,764,428.75	88.22%	0	\$0.00	NA	0	\$
Total			17	\$2,000,082.26	100%	0	\$0.00		0	\$
31388EU79		Unavailable	30	\$3,000,155.17	100%	0	\$0.00	NA	0	\$

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Total			30	\$3,000,155.17	100%	0	\$0.00		0	\$
31388EU87		Unavailable	32	\$4,999,633.46	100%	0	\$0.00	NA	0	\$
Total			32	\$4,999,633.46	100%	0	\$0.00		0	\$
31388EV29		Unavailable	30	\$4,999,700.00	100%	0	\$0.00	NA	0	\$
Total			30	\$4,999,700.00	100%	0	\$0.00		0	\$
31388EV37		Unavailable	24	\$3,011,700.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,011,700.00	100%	0	\$0.00		0	\$
31388EV45		AEGIS MORTGAGE CORPORATION	1	\$59,400.00	2.61%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,213,200.00	97.39%	0	\$0.00	NA	0	\$
Total			22	\$2,272,600.00	100%	0	\$0.00		0	\$
31388EV60		Unavailable	19	\$2,276,770.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,276,770.00	100%	0	\$0.00		0	\$
31388EV86		AEGIS MORTGAGE CORPORATION	3	\$476,200.00	7.62%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,769,300.00	92.38%	0	\$0.00	NA	0	\$
Total			43	\$6,245,500.00	100%	0	\$0.00		0	\$
31388EV94		Unavailable	45	\$4,999,800.00	100%	0	\$0.00	NA	0	\$
Total			45	\$4,999,800.00	100%	0	\$0.00		0	\$
31388EVB9		Unavailable	25	\$4,000,110.79	100%	0	\$0.00	NA	0	\$
Total			25	\$4,000,110.79	100%	0	\$0.00		0	\$
31388EVD5		Unavailable	33	\$4,999,900.00	100%	0	\$0.00	NA	0	\$
Total			33	\$4,999,900.00	100%	0	\$0.00		0	\$
31388EVF0		Unavailable	33	\$4,999,870.31	100%	0	\$0.00	NA	0	\$
Total			33	\$4,999,870.31	100%	0	\$0.00		0	\$
31388EVK9		Unavailable	40	\$5,500,520.00	100%	0	\$0.00	NA	0	\$
Total			40	\$5,500,520.00	100%	0	\$0.00		0	\$
31388EVL7		Unavailable	25	\$2,499,784.08	100%	0	\$0.00	NA	0	\$
Total			25	\$2,499,784.08	100%	0	\$0.00		0	\$
31388EVN3		AEGIS MORTGAGE CORPORATION	1	\$45,000.00	1%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,454,772.30	99%	0	\$0.00	NA	0	\$
Total			33	\$4,499,772.30	100%	0	\$0.00		0	\$

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31388EVQ6	Unavailable	38	\$5,999,486.16	100%	0	\$0.00	NA	0	\$
Total		38	\$5,999,486.16	100%	0	\$0.00		0	\$
31388EVR4	AEGIS MORTGAGE CORPORATION	28	\$4,719,302.39	100%	0	\$0.00	NA	0	\$
Total		28	\$4,719,302.39	100%	0	\$0.00		0	\$
31388EVS2	Unavailable	40	\$5,327,829.92	100%	0	\$0.00	NA	0	\$
Total		40	\$5,327,829.92	100%	0	\$0.00		0	\$
31388EVT0	Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,500,100.00	100%	0	\$0.00		0	\$
31388EVU7	Unavailable	16	\$2,000,100.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,000,100.00	100%	0	\$0.00		0	\$
31388EVV5	Unavailable	60	\$8,000,725.00	100%	0	\$0.00	NA	0	\$
Total		60	\$8,000,725.00	100%	0	\$0.00		0	\$
31388EVW3	Unavailable	42	\$4,500,250.00	100%	0	\$0.00	NA	0	\$
Total		42	\$4,500,250.00	100%	0	\$0.00		0	\$
31388Evy9	Unavailable	36	\$5,500,250.00	100%	0	\$0.00	NA	0	\$
Total		36	\$5,500,250.00	100%	0	\$0.00		0	\$
31388EVZ6	AEGIS MORTGAGE CORPORATION	2	\$356,650.00	6.48%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,143,898.49	93.52%	0	\$0.00	NA	0	\$
Total		36	\$5,500,548.49	100%	0	\$0.00		0	\$
31388EWA0	AEGIS MORTGAGE CORPORATION	1	\$125,400.00	2.33%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,248,675.00	97.67%	0	\$0.00	NA	0	\$
Total		33	\$5,374,075.00	100%	0	\$0.00		0	\$
31388EWF9	Unavailable	44	\$6,180,019.63	100%	0	\$0.00	NA	0	\$
Total		44	\$6,180,019.63	100%	0	\$0.00		0	\$
31388EWG7	AEGIS MORTGAGE CORPORATION	1	\$148,000.00	1.94%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,486,672.96	98.06%	0	\$0.00	NA	0	\$
Total		57	\$7,634,672.96	100%	0	\$0.00		0	\$
31388EX43	UNION PLANTERS BANK NA	63	\$6,162,250.00	61.87%	0	\$0.00	NA	0	\$

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		Unavailable	35	\$3,796,967.73	38.13%	0	\$0.00	NA	0	\$
Total			98	\$9,959,217.73	100%	0	\$0.00		0	\$
31388EX50		UNION PLANTERS BANK NA	70	\$6,451,142.45	65.08%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,461,358.04	34.92%	0	\$0.00	NA	0	\$
Total			101	\$9,912,500.49	100%	0	\$0.00		0	\$
31388EX76		UNION PLANTERS BANK NA	25	\$2,914,055.11	61.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,830,550.00	38.58%	0	\$0.00	NA	0	\$
Total			35	\$4,744,605.11	100%	0	\$0.00		0	\$
31388EXW1		UNION PLANTERS BANK NA	43	\$4,521,849.62	46.09%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,289,315.82	53.91%	0	\$0.00	NA	0	\$
Total			78	\$9,811,165.44	100%	0	\$0.00		0	\$
31388EXX9		UNION PLANTERS BANK NA	90	\$7,305,318.79	73.25%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,668,359.62	26.75%	0	\$0.00	NA	0	\$
Total			118	\$9,973,678.41	100%	0	\$0.00		0	\$
31388EXY7		UNION PLANTERS BANK NA	47	\$2,907,187.18	38.46%	0	\$0.00	NA	0	\$
		Unavailable	62	\$4,651,308.21	61.54%	0	\$0.00	NA	0	\$
Total			109	\$7,558,495.39	100%	0	\$0.00		0	\$
31388EXZ4		UNION PLANTERS BANK NA	72	\$6,328,630.13	61.71%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,926,704.30	38.29%	0	\$0.00	NA	0	\$
Total			115	\$10,255,334.43	100%	0	\$0.00		0	\$
31388EY26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,866,789.72	62.98%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,273,132.47	37.02%	0	\$0.00	NA	0	\$
Total			39	\$6,139,922.19	100%	0	\$0.00		0	\$
31388EY34		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,316,539.14	60.09%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,866,642.68	39.91%	0	\$0.00	NA	0	\$
Total			47	\$7,183,181.82	100%	0	\$0.00		0	\$
31388EY42		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,154,280.37	66%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,200,911.01	34%	0	\$0.00	NA	0	\$

Total			90	\$12,355,191.38	100%	0	\$0.00		0	\$
31388EY67		FIRST HORIZON HOME LOAN CORPORATION	27	\$2,254,403.41	71.19%	0	\$0.00	NA	0	\$
		Unavailable	13	\$912,233.31	28.81%	0	\$0.00	NA	0	\$
Total			40	\$3,166,636.72	100%	0	\$0.00		0	\$
31388EY75		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,021,557.84	65.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$546,976.36	34.87%	0	\$0.00	NA	0	\$
Total			19	\$1,568,534.20	100%	0	\$0.00		0	\$
31388EYV2		FIRST HORIZON HOME LOAN CORPORATION	168	\$15,440,351.32	62.59%	0	\$0.00	NA	0	\$
		Unavailable	103	\$9,230,150.05	37.41%	0	\$0.00	NA	0	\$
Total			271	\$24,670,501.37	100%	0	\$0.00		0	\$
31388EYZ3		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,170,170.88	83.4%	0	\$0.00	NA	0	\$
		Unavailable	7	\$830,134.81	16.6%	0	\$0.00	NA	0	\$
Total			39	\$5,000,305.69	100%	0	\$0.00		0	\$
31388EZ25		NAVY FEDERAL CREDIT UNION	146	\$28,026,355.14	100%	0	\$0.00	NA	0	\$
Total			146	\$28,026,355.14	100%	0	\$0.00		0	\$
31388EZ33		NAVY FEDERAL CREDIT UNION	201	\$28,500,386.96	100%	0	\$0.00	NA	0	\$
Total			201	\$28,500,386.96	100%	0	\$0.00		0	\$
31388EZ41		NAVY FEDERAL CREDIT UNION	7	\$1,035,200.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,035,200.00	100%	0	\$0.00		0	\$
31388EZY5		NAVY FEDERAL CREDIT UNION	49	\$8,547,105.10	100%	0	\$0.00	NA	0	\$
Total			49	\$8,547,105.10	100%	0	\$0.00		0	\$
31388EZZ2		NAVY FEDERAL CREDIT UNION	203	\$32,587,567.12	100%	0	\$0.00	NA	0	\$
Total			203	\$32,587,567.12	100%	0	\$0.00		0	\$
31388FA86		THIRD FEDERAL SAVINGS AND LOAN	113	\$12,033,986.18	100%	0	\$0.00	NA	0	\$
Total			113	\$12,033,986.18	100%	0	\$0.00		0	\$

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31388FBR3		GMAC MORTGAGE CORPORATION	40	\$5,801,766.03	31.73%	0	\$0.00	NA	0	\$
		Unavailable	61	\$12,481,406.45	68.27%	0	\$0.00	NA	0	\$
Total			101	\$18,283,172.48	100%	0	\$0.00		0	\$
31388FCT8		NATIONAL CITY MORTGAGE COMPANY	70	\$13,634,553.43	84.63%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,476,175.29	15.37%	0	\$0.00	NA	0	\$
Total			83	\$16,110,728.72	100%	0	\$0.00		0	\$
31388FCU5		NATIONAL CITY MORTGAGE COMPANY	15	\$1,857,968.93	92.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,776.66	7.46%	0	\$0.00	NA	0	\$
Total			16	\$2,007,745.59	100%	0	\$0.00		0	\$
31388FCW1		NATIONAL CITY MORTGAGE COMPANY	44	\$7,370,863.79	41.52%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,382,923.41	58.48%	0	\$0.00	NA	0	\$
Total			100	\$17,753,787.20	100%	0	\$0.00		0	\$
31388FD75		PRISM MORTGAGE COMPANY	69	\$11,587,834.77	100%	0	\$0.00	NA	0	\$
Total			69	\$11,587,834.77	100%	0	\$0.00		0	\$
31388FDD2		PRISM MORTGAGE COMPANY	43	\$7,980,231.40	100%	0	\$0.00	NA	0	\$
Total			43	\$7,980,231.40	100%	0	\$0.00		0	\$
31388FDF7		PRISM MORTGAGE COMPANY	53	\$9,947,309.53	100%	0	\$0.00	NA	0	\$
Total			53	\$9,947,309.53	100%	0	\$0.00		0	\$
31388FDH3		PRISM MORTGAGE COMPANY	106	\$19,611,153.34	99.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,000.00	0.66%	0	\$0.00	NA	0	\$
Total			107	\$19,741,153.34	100%	0	\$0.00		0	\$
31388FDK6		PRISM MORTGAGE COMPANY	64	\$11,964,176.02	100%	0	\$0.00	NA	0	\$
Total			64	\$11,964,176.02	100%	0	\$0.00		0	\$
31388FDY6		PRISM MORTGAGE COMPANY	73	\$12,594,110.00	100%	0	\$0.00	NA	0	\$
Total			73	\$12,594,110.00	100%	0	\$0.00		0	\$
31388FEA7		PRISM MORTGAGE COMPANY	26	\$3,705,700.00	100%	0	\$0.00	NA	0	\$

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Total			26	\$3,705,700.00	100%	0	\$0.00		0	\$
31388FEV1		AMERICAN HOME FUNDING INC.	58	\$8,604,122.28	86.05%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,394,753.60	13.95%	0	\$0.00	NA	0	\$
Total			70	\$9,998,875.88	100%	0	\$0.00		0	\$
31388FEX7		AMERICAN HOME FUNDING INC.	25	\$3,575,295.66	71.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,423,492.78	28.48%	0	\$0.00	NA	0	\$
Total			37	\$4,998,788.44	100%	0	\$0.00		0	\$
31388FFE8		OHIO SAVINGS BANK	9	\$804,748.71	13.7%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,069,038.67	86.3%	0	\$0.00	NA	0	\$
Total			49	\$5,873,787.38	100%	0	\$0.00		0	\$
31388FFF5		OHIO SAVINGS BANK	104	\$10,574,062.93	20.23%	0	\$0.00	NA	0	\$
		Unavailable	283	\$41,693,702.68	79.77%	0	\$0.00	NA	0	\$
Total			387	\$52,267,765.61	100%	0	\$0.00		0	\$
31388FFG3		OHIO SAVINGS BANK	12	\$666,044.79	1.97%	0	\$0.00	NA	0	\$
		Unavailable	251	\$33,213,658.80	98.03%	0	\$0.00	NA	0	\$
Total			263	\$33,879,703.59	100%	0	\$0.00		0	\$
31388FFP3		OHIO SAVINGS BANK	18	\$1,956,117.93	22.3%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,815,591.11	77.7%	0	\$0.00	NA	0	\$
Total			69	\$8,771,709.04	100%	0	\$0.00		0	\$
31388FFT5		OHIO SAVINGS BANK	139	\$17,270,820.44	8.25%	0	\$0.00	NA	0	\$
		Unavailable	1,164	\$192,192,022.56	91.75%	0	\$0.00	NA	0	\$
Total			1,303	\$209,462,843.00	100%	0	\$0.00		0	\$
31388FFV0		OHIO SAVINGS BANK	18	\$2,573,071.62	13.04%	0	\$0.00	NA	0	\$
		Unavailable	99	\$17,158,105.24	86.96%	0	\$0.00	NA	0	\$
Total			117	\$19,731,176.86	100%	0	\$0.00		0	\$
31388FFW8		OHIO SAVINGS BANK	172	\$21,041,769.41	9.57%	0	\$0.00	NA	0	\$
		Unavailable	1,126	\$198,933,542.29	90.43%	0	\$0.00	NA	0	\$
Total			1,298	\$219,975,311.70	100%	0	\$0.00		0	\$
31388FFX6		OHIO SAVINGS BANK	10	\$881,304.88	0.45%	0	\$0.00	NA	0	\$
		Unavailable	1,269	\$195,038,558.00	99.55%	0	\$0.00	NA	0	\$
Total			1,279	\$195,919,862.88	100%	0	\$0.00		0	\$
31388FGK3		OHIO SAVINGS BANK	6	\$592,297.90	2.82%	0	\$0.00	NA	0	\$
		Unavailable	143	\$20,438,718.38	97.18%	0	\$0.00	NA	0	\$

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Total			149	\$21,031,016.28	100%	0	\$0.00		0	\$
31388FH48		Unavailable	92	\$12,227,083.07	100%	0	\$0.00	NA	0	\$
Total			92	\$12,227,083.07	100%	0	\$0.00		0	\$
31388FHG1		Unavailable	12	\$2,109,449.43	100%	0	\$0.00	NA	0	\$
Total			12	\$2,109,449.43	100%	0	\$0.00		0	\$
31388FHH9		Unavailable	11	\$1,779,467.90	100%	0	\$0.00	NA	0	\$
Total			11	\$1,779,467.90	100%	0	\$0.00		0	\$
31388FHQ9		Unavailable	211	\$36,752,863.30	100%	0	\$0.00	NA	0	\$
Total			211	\$36,752,863.30	100%	0	\$0.00		0	\$
31388FJ61		OHIO SAVINGS BANK	1	\$70,726.52	1.86%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,728,168.93	98.14%	0	\$0.00	NA	0	\$
Total			26	\$3,798,895.45	100%	0	\$0.00		0	\$
31388FM26		NATIONAL CITY MORTGAGE COMPANY	33	\$3,665,069.92	59.13%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,533,464.98	40.87%	0	\$0.00	NA	0	\$
Total			57	\$6,198,534.90	100%	0	\$0.00		0	\$
31388FM34		NATIONAL CITY MORTGAGE COMPANY	42	\$5,600,438.99	96.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$218,083.12	3.75%	0	\$0.00	NA	0	\$
Total			44	\$5,818,522.11	100%	0	\$0.00		0	\$
31388FM42		NATIONAL CITY MORTGAGE COMPANY	27	\$3,504,197.43	58.22%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,514,910.71	41.78%	0	\$0.00	NA	0	\$
Total			43	\$6,019,108.14	100%	0	\$0.00		0	\$
31388FM59		NATIONAL CITY MORTGAGE COMPANY	11	\$998,789.03	56.97%	0	\$0.00	NA	0	\$
		Unavailable	7	\$754,287.62	43.03%	0	\$0.00	NA	0	\$
Total			18	\$1,753,076.65	100%	0	\$0.00		0	\$
31388FM83		NATIONAL CITY MORTGAGE COMPANY	14	\$2,379,061.72	81.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$530,224.47	18.23%	0	\$0.00	NA	0	\$
Total			17	\$2,909,286.19	100%	0	\$0.00		0	\$
31388FMY6		NATIONAL CITY MORTGAGE COMPANY	49	\$6,873,271.95	78.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,851,484.06	21.22%	0	\$0.00	NA	0	\$

Total			62	\$8,724,756.01	100%	0	\$0.00		0	\$
31388FMZ3		NATIONAL CITY MORTGAGE COMPANY	55	\$7,472,993.96	73.99%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,626,693.69	26.01%	0	\$0.00	NA	0	\$
Total			74	\$10,099,687.65	100%	0	\$0.00		0	\$
31388FP64		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	92	\$9,576,477.24	100%	0	\$0.00	NA	0	\$
Total			92	\$9,576,477.24	100%	0	\$0.00		0	\$
31388FP72		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	52	\$5,667,075.93	100%	0	\$0.00	NA	0	\$
Total			52	\$5,667,075.93	100%	0	\$0.00		0	\$
31388FP98		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	14	\$1,366,474.97	100%	0	\$0.00	NA	0	\$
Total			14	\$1,366,474.97	100%	0	\$0.00		0	\$
31388FQV8		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,691,435.37	100%	0	\$0.00	NA	0	\$
Total			23	\$2,691,435.37	100%	0	\$0.00		0	\$
31388FQW6		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,134,400.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,134,400.00	100%	0	\$0.00		0	\$
31388FS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,674,104.69	100%	0	\$0.00	NA	0	\$
Total			109	\$19,674,104.69	100%	0	\$0.00		0	\$
31388FS53		BISHOPS GATE RESIDENTIAL	245	\$22,613,237.33	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			245	\$22,613,237.33	100%	0	\$0.00		0	\$
31388FS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,940,434.77	100%	0	\$0.00	NA	0	\$
Total			93	\$6,940,434.77	100%	0	\$0.00		0	\$
31388FS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,308,162.45	100%	0	\$0.00	NA	0	\$
Total			24	\$1,308,162.45	100%	0	\$0.00		0	\$
31388FS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,522,156.25	100%	0	\$0.00	NA	0	\$
Total			66	\$6,522,156.25	100%	0	\$0.00		0	\$
31388FSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,664,638.61	100%	0	\$0.00	NA	0	\$
Total			77	\$13,664,638.61	100%	0	\$0.00		0	\$
31388FSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,523,888.75	100%	0	\$0.00	NA	0	\$
Total			28	\$2,523,888.75	100%	0	\$0.00		0	\$
31388FSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	178	\$24,882,414.26	100%	0	\$0.00	NA	0	\$
Total			178	\$24,882,414.26	100%	0	\$0.00		0	\$
31388FSE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,684,588.75	100%	0	\$0.00	NA	0	\$
Total			156	\$24,684,588.75	100%	0	\$0.00		0	\$
31388FSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	210	\$24,763,393.60	100%	0	\$0.00	NA	0	\$
Total			210	\$24,763,393.60	100%	0	\$0.00		0	\$
31388FSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$24,702,769.00	100%	0	\$0.00	NA	0	\$
Total			168	\$24,702,769.00	100%	0	\$0.00		0	\$

31388FSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$24,538,452.36	100%	0	\$0.00	NA	0	\$
Total		148	\$24,538,452.36	100%	0	\$0.00		0	\$
31388FSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$24,986,276.70	100%	0	\$0.00	NA	0	\$
Total		166	\$24,986,276.70	100%	0	\$0.00		0	\$
31388FSK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$24,870,531.39	100%	0	\$0.00	NA	0	\$
Total		177	\$24,870,531.39	100%	0	\$0.00		0	\$
31388FSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,339,822.18	100%	0	\$0.00	NA	0	\$
Total		130	\$19,339,822.18	100%	0	\$0.00		0	\$
31388FSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,391,377.19	89.82%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,177,738.19	10.18%	0	\$0.00	NA	0	\$
Total		69	\$11,569,115.38	100%	0	\$0.00		0	\$
31388FSN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,709,011.43	97.97%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,907.37	2.03%	0	\$0.00	NA	0	\$
Total		111	\$17,055,918.80	100%	0	\$0.00		0	\$
31388FSP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,060,448.14	100%	0	\$0.00	NA	0	\$
Total		70	\$9,060,448.14	100%	0	\$0.00		0	\$
31388FSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,562,946.53	100%	0	\$0.00	NA	0	\$
Total		85	\$9,562,946.53	100%	0	\$0.00		0	\$

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31388FSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$17,792,244.47	100%	0	\$0.00	NA	0	\$
Total			195	\$17,792,244.47	100%	0	\$0.00		0	\$
31388FSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,680,125.27	100%	0	\$0.00	NA	0	\$
Total			96	\$7,680,125.27	100%	0	\$0.00		0	\$
31388FST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,212,118.55	100%	0	\$0.00	NA	0	\$
Total			25	\$4,212,118.55	100%	0	\$0.00		0	\$
31388FSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$6,104,172.12	100%	0	\$0.00	NA	0	\$
Total			54	\$6,104,172.12	100%	0	\$0.00		0	\$
31388FSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,491,539.00	100%	0	\$0.00	NA	0	\$
Total			92	\$16,491,539.00	100%	0	\$0.00		0	\$
31388FSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,101,375.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,101,375.00	100%	0	\$0.00		0	\$
31388FSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,932,829.73	100%	0	\$0.00	NA	0	\$
Total			25	\$2,932,829.73	100%	0	\$0.00		0	\$
31388FSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,102,003.26	100%	0	\$0.00	NA	0	\$
Total			104	\$10,102,003.26	100%	0	\$0.00		0	\$
31388FTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$22,846,748.97	100%	0	\$0.00	NA	0	\$
Total			124	\$22,846,748.97	100%	0	\$0.00		0	\$
31388FTC7		BISHOPS GATE RESIDENTIAL	45	\$3,383,858.32	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			45	\$3,383,858.32	100%	0	\$0.00		0	\$
31388FTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$24,503,232.39	100%	0	\$0.00	NA	0	\$
Total			127	\$24,503,232.39	100%	0	\$0.00		0	\$
31388FTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,088,315.00	100%	0	\$0.00	NA	0	\$
Total			109	\$20,088,315.00	100%	0	\$0.00		0	\$
31388G2T7		UNION PLANTERS BANK NA	25	\$3,614,998.56	44.29%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,546,352.36	55.71%	0	\$0.00	NA	0	\$
Total			56	\$8,161,350.92	100%	0	\$0.00		0	\$
31388G2W0		UNION PLANTERS BANK NA	19	\$3,425,363.34	34.47%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,512,721.18	65.53%	0	\$0.00	NA	0	\$
Total			49	\$9,938,084.52	100%	0	\$0.00		0	\$
31388G2X8		UNION PLANTERS BANK NA	16	\$3,903,052.20	39.85%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,890,090.76	60.15%	0	\$0.00	NA	0	\$
Total			40	\$9,793,142.96	100%	0	\$0.00		0	\$
31388G2Y6		UNION PLANTERS BANK NA	23	\$2,972,051.98	29.49%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,107,438.31	70.51%	0	\$0.00	NA	0	\$
Total			64	\$10,079,490.29	100%	0	\$0.00		0	\$
31388G2Z3		UNION PLANTERS BANK NA	26	\$3,161,835.98	31.71%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,808,532.32	68.29%	0	\$0.00	NA	0	\$
Total			81	\$9,970,368.30	100%	0	\$0.00		0	\$
31388G3A7		UNION PLANTERS BANK NA	25	\$3,618,430.72	36.7%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,240,135.75	63.3%	0	\$0.00	NA	0	\$
Total			67	\$9,858,566.47	100%	0	\$0.00		0	\$
31388G3B5		UNION PLANTERS BANK NA	25	\$4,294,969.74	46.09%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,023,398.29	53.91%	0	\$0.00	NA	0	\$
Total			54	\$9,318,368.03	100%	0	\$0.00		0	\$

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31388G3D1	UNION PLANTERS BANK NA	20	\$4,829,795.86	49.69%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,889,942.48	50.31%	0	\$0.00	NA	0	\$
Total		40	\$9,719,738.34	100%	0	\$0.00		0	\$
31388G3E9	UNION PLANTERS BANK NA	19	\$3,750,605.78	39.3%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,793,386.02	60.7%	0	\$0.00	NA	0	\$
Total		48	\$9,543,991.80	100%	0	\$0.00		0	\$
31388G3F6	UNION PLANTERS BANK NA	12	\$2,819,537.52	29%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,901,386.71	71%	0	\$0.00	NA	0	\$
Total		46	\$9,720,924.23	100%	0	\$0.00		0	\$
31388G3G4	UNION PLANTERS BANK NA	32	\$4,653,598.58	49.56%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,736,405.50	50.44%	0	\$0.00	NA	0	\$
Total		59	\$9,390,004.08	100%	0	\$0.00		0	\$
31388G3H2	UNION PLANTERS BANK NA	18	\$3,644,934.41	37.42%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,095,034.24	62.58%	0	\$0.00	NA	0	\$
Total		53	\$9,739,968.65	100%	0	\$0.00		0	\$
31388G3J8	UNION PLANTERS BANK NA	59	\$3,470,192.69	45.66%	0	\$0.00	NA	0	\$
	Unavailable	63	\$4,130,140.10	54.34%	0	\$0.00	NA	0	\$
Total		122	\$7,600,332.79	100%	0	\$0.00		0	\$
31388G3K5	UNION PLANTERS BANK NA	26	\$2,596,142.95	28.11%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,638,521.10	71.89%	0	\$0.00	NA	0	\$
Total		82	\$9,234,664.05	100%	0	\$0.00		0	\$
31388G3L3	UNION PLANTERS BANK NA	25	\$3,644,299.40	36.29%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,398,136.44	63.71%	0	\$0.00	NA	0	\$
Total		58	\$10,042,435.84	100%	0	\$0.00		0	\$
31388G3N9	UNION PLANTERS BANK NA	23	\$3,517,732.12	35.25%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,462,219.04	64.75%	0	\$0.00	NA	0	\$
Total		64	\$9,979,951.16	100%	0	\$0.00		0	\$

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31388G3Q2	UNION PLANTERS BANK NA	20	\$2,095,950.00	20.95%	0	\$0.00	NA	0	\$
	Unavailable	65	\$7,907,402.03	79.05%	0	\$0.00	NA	0	\$
Total		85	\$10,003,352.03	100%	0	\$0.00		0	\$
31388G3R0	UNION PLANTERS BANK NA	10	\$1,600,448.34	25.48%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,679,567.24	74.52%	0	\$0.00	NA	0	\$
Total		55	\$6,280,015.58	100%	0	\$0.00		0	\$
31388G3S8	UNION PLANTERS BANK NA	14	\$1,923,727.32	19.14%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,129,512.17	80.86%	0	\$0.00	NA	0	\$
Total		56	\$10,053,239.49	100%	0	\$0.00		0	\$
31388G3T6	UNION PLANTERS BANK NA	33	\$6,428,676.92	38.46%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,285,768.52	61.54%	0	\$0.00	NA	0	\$
Total		89	\$16,714,445.44	100%	0	\$0.00		0	\$
31388G4B4	ANDOVER BANK	9	\$1,003,002.50	100%	0	\$0.00	NA	0	\$
Total		9	\$1,003,002.50	100%	0	\$0.00		0	\$
31388G4E8	WESTERNBANK PUERTO RICO	19	\$2,098,849.82	100%	0	\$0.00	NA	0	\$
Total		19	\$2,098,849.82	100%	0	\$0.00		0	\$
31388G4F5	WESTERNBANK PUERTO RICO	28	\$2,003,581.27	100%	0	\$0.00	NA	0	\$
Total		28	\$2,003,581.27	100%	0	\$0.00		0	\$
31388G4G3	CITIMORTGAGE, INC.	25	\$3,875,896.80	25.73%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,188,242.89	74.27%	0	\$0.00	NA	0	\$
Total		87	\$15,064,139.69	100%	0	\$0.00		0	\$
31388G4J7	CITIMORTGAGE, INC.	4	\$697,659.56	43.87%	0	\$0.00	NA	0	\$
	Unavailable	7	\$892,483.47	56.13%	0	\$0.00	NA	0	\$
Total		11	\$1,590,143.03	100%	0	\$0.00		0	\$
31388G4P3	CITIMORTGAGE, INC.	31	\$2,160,576.58	29.31%	0	\$0.00	NA	0	\$
	Unavailable	74	\$5,209,692.17	70.69%	0	\$0.00	NA	0	\$
Total		105	\$7,370,268.75	100%	0	\$0.00		0	\$
31388G4Q1	CITIMORTGAGE, INC.	119	\$7,776,062.74	33.48%	0	\$0.00	NA	0	\$
	Unavailable	229	\$15,449,074.16	66.52%	0	\$0.00	NA	0	\$
Total		348	\$23,225,136.90	100%	0	\$0.00		0	\$

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31388G4R9	CITIMORTGAGE, INC.	50	\$2,877,347.26	18.66%	0	\$0.00	NA	0	\$
	Unavailable	201	\$12,542,801.52	81.34%	0	\$0.00	NA	0	\$
Total		251	\$15,420,148.78	100%	0	\$0.00		0	\$
31388G4S7	CITIMORTGAGE, INC.	8	\$541,602.66	14.02%	0	\$0.00	NA	0	\$
	Unavailable	56	\$3,320,881.71	85.98%	0	\$0.00	NA	0	\$
Total		64	\$3,862,484.37	100%	0	\$0.00		0	\$
31388G4T5	CITIMORTGAGE, INC.	95	\$9,364,525.75	29.15%	0	\$0.00	NA	0	\$
	Unavailable	231	\$22,759,222.80	70.85%	0	\$0.00	NA	0	\$
Total		326	\$32,123,748.55	100%	0	\$0.00		0	\$
31388G4W8	CITIMORTGAGE, INC.	62	\$8,936,398.37	56.84%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,785,942.84	43.16%	0	\$0.00	NA	0	\$
Total		104	\$15,722,341.21	100%	0	\$0.00		0	\$
31388GB42	GMAC MORTGAGE CORPORATION	25	\$3,759,828.63	36.49%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,545,047.45	63.51%	0	\$0.00	NA	0	\$
Total		57	\$10,304,876.08	100%	0	\$0.00		0	\$
31388GB67	GMAC MORTGAGE CORPORATION	124	\$15,046,699.41	71.75%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,925,357.09	28.25%	0	\$0.00	NA	0	\$
Total		182	\$20,972,056.50	100%	0	\$0.00		0	\$
31388GB75	GMAC MORTGAGE CORPORATION	102	\$19,604,693.14	85.36%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,362,307.25	14.64%	0	\$0.00	NA	0	\$
Total		118	\$22,967,000.39	100%	0	\$0.00		0	\$
31388GB83	GMAC MORTGAGE CORPORATION	25	\$4,917,367.25	31.48%	0	\$0.00	NA	0	\$
	Unavailable	49	\$10,701,163.73	68.52%	0	\$0.00	NA	0	\$
Total		74	\$15,618,530.98	100%	0	\$0.00		0	\$
31388GC25	GMAC MORTGAGE CORPORATION	165	\$25,555,390.98	78.62%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,950,500.08	21.38%	0	\$0.00	NA	0	\$
Total		211	\$32,505,891.06	100%	0	\$0.00		0	\$
31388GC33	GMAC MORTGAGE CORPORATION	42	\$4,443,318.85	71.19%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,797,819.08	28.81%	0	\$0.00	NA	0	\$
Total		60	\$6,241,137.93	100%	0	\$0.00		0	\$

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31388GC41	GMAC MORTGAGE CORPORATION	265	\$36,405,486.25	85.57%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,138,628.52	14.43%	0	\$0.00	NA	0	\$
Total		315	\$42,544,114.77	100%	0	\$0.00		0	\$
31388GC58	GMAC MORTGAGE CORPORATION	123	\$11,854,859.41	74.82%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,988,599.92	25.18%	0	\$0.00	NA	0	\$
Total		160	\$15,843,459.33	100%	0	\$0.00		0	\$
31388GC66	GMAC MORTGAGE CORPORATION	146	\$20,554,584.91	63.8%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,661,122.52	36.2%	0	\$0.00	NA	0	\$
Total		229	\$32,215,707.43	100%	0	\$0.00		0	\$
31388GC74	GMAC MORTGAGE CORPORATION	41	\$4,185,611.45	37.72%	0	\$0.00	NA	0	\$
	Unavailable	57	\$6,909,701.87	62.28%	0	\$0.00	NA	0	\$
Total		98	\$11,095,313.32	100%	0	\$0.00		0	\$
31388GC82	GMAC MORTGAGE CORPORATION	139	\$18,444,375.86	74.46%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,325,053.79	25.54%	0	\$0.00	NA	0	\$
Total		178	\$24,769,429.65	100%	0	\$0.00		0	\$
31388GC90	GMAC MORTGAGE CORPORATION	148	\$25,723,250.00	94.22%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,579,461.55	5.78%	0	\$0.00	NA	0	\$
Total		158	\$27,302,711.55	100%	0	\$0.00		0	\$
31388GCA7	GMAC MORTGAGE CORPORATION	146	\$13,621,881.92	52.59%	0	\$0.00	NA	0	\$
	Unavailable	135	\$12,278,684.65	47.41%	0	\$0.00	NA	0	\$
Total		281	\$25,900,566.57	100%	0	\$0.00		0	\$
31388GCB5	GMAC MORTGAGE CORPORATION	91	\$6,728,432.50	45.92%	0	\$0.00	NA	0	\$
	Unavailable	102	\$7,923,760.73	54.08%	0	\$0.00	NA	0	\$
Total		193	\$14,652,193.23	100%	0	\$0.00		0	\$
31388GCE9	GMAC MORTGAGE CORPORATION	148	\$14,411,147.91	61.05%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,195,065.04	38.95%	0	\$0.00	NA	0	\$
Total		242	\$23,606,212.95	100%	0	\$0.00		0	\$

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31388GCG4	GMAC MORTGAGE CORPORATION	40	\$6,527,947.53	65.87%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,382,954.15	34.13%	0	\$0.00	NA	0	\$
Total		64	\$9,910,901.68	100%	0	\$0.00		0	\$
31388GCJ8	GMAC MORTGAGE CORPORATION	3	\$199,150.00	11.56%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,523,008.80	88.44%	0	\$0.00	NA	0	\$
Total		19	\$1,722,158.80	100%	0	\$0.00		0	\$
31388GCK5	GMAC MORTGAGE CORPORATION	130	\$17,530,065.59	65.5%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,233,522.83	34.5%	0	\$0.00	NA	0	\$
Total		201	\$26,763,588.42	100%	0	\$0.00		0	\$
31388GCL3	GMAC MORTGAGE CORPORATION	101	\$9,049,922.57	61.97%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,553,279.82	38.03%	0	\$0.00	NA	0	\$
Total		151	\$14,603,202.39	100%	0	\$0.00		0	\$
31388GCN9	GMAC MORTGAGE CORPORATION	87	\$9,991,789.33	47.85%	0	\$0.00	NA	0	\$
	Unavailable	87	\$10,889,715.64	52.15%	0	\$0.00	NA	0	\$
Total		174	\$20,881,504.97	100%	0	\$0.00		0	\$
31388GCP4	GMAC MORTGAGE CORPORATION	135	\$20,437,577.90	80.34%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,001,328.72	19.66%	0	\$0.00	NA	0	\$
Total		171	\$25,438,906.62	100%	0	\$0.00		0	\$
31388GCQ2	GMAC MORTGAGE CORPORATION	82	\$15,473,597.59	67.78%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,353,961.69	32.22%	0	\$0.00	NA	0	\$
Total		120	\$22,827,559.28	100%	0	\$0.00		0	\$
31388GCR0	GMAC MORTGAGE CORPORATION	123	\$23,810,671.19	98.61%	0	\$0.00	NA	0	\$
	Unavailable	2	\$336,853.26	1.39%	0	\$0.00	NA	0	\$
Total		125	\$24,147,524.45	100%	0	\$0.00		0	\$
31388GCT6	GMAC MORTGAGE CORPORATION	62	\$12,259,059.44	54.76%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,128,783.68	45.24%	0	\$0.00	NA	0	\$
Total		114	\$22,387,843.12	100%	0	\$0.00		0	\$
31388GCU3	GMAC MORTGAGE	121	\$15,514,474.32	71.53%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	52	\$6,174,180.85	28.47%	0	\$0.00	NA	0
Total			173	\$21,688,655.17	100%	0	\$0.00		0
31388GCV1		GMAC MORTGAGE CORPORATION	36	\$6,640,472.13	43.66%	0	\$0.00	NA	0
		Unavailable	43	\$8,567,424.99	56.34%	0	\$0.00	NA	0
Total			79	\$15,207,897.12	100%	0	\$0.00		0
31388GCW9		GMAC MORTGAGE CORPORATION	36	\$6,690,250.00	100%	0	\$0.00	NA	0
Total			36	\$6,690,250.00	100%	0	\$0.00		0
31388GCX7		GMAC MORTGAGE CORPORATION	145	\$20,821,794.10	71.75%	0	\$0.00	NA	0
		Unavailable	54	\$8,199,958.69	28.25%	0	\$0.00	NA	0
Total			199	\$29,021,752.79	100%	0	\$0.00		0
31388GCY5		GMAC MORTGAGE CORPORATION	68	\$10,501,284.31	75.7%	0	\$0.00	NA	0
		Unavailable	22	\$3,371,255.73	24.3%	0	\$0.00	NA	0
Total			90	\$13,872,540.04	100%	0	\$0.00		0
31388GCZ2		GMAC MORTGAGE CORPORATION	119	\$17,332,026.44	64.56%	0	\$0.00	NA	0
		Unavailable	54	\$9,512,921.85	35.44%	0	\$0.00	NA	0
Total			173	\$26,844,948.29	100%	0	\$0.00		0
31388GDA6		GMAC MORTGAGE CORPORATION	63	\$10,544,750.00	68.17%	0	\$0.00	NA	0
		Unavailable	36	\$4,923,726.75	31.83%	0	\$0.00	NA	0
Total			99	\$15,468,476.75	100%	0	\$0.00		0
31388GDB4		GMAC MORTGAGE CORPORATION	84	\$14,014,211.06	45.82%	0	\$0.00	NA	0
		Unavailable	107	\$16,571,320.10	54.18%	0	\$0.00	NA	0
Total			191	\$30,585,531.16	100%	0	\$0.00		0
31388GDC2		GMAC MORTGAGE CORPORATION	33	\$4,827,995.00	60.21%	0	\$0.00	NA	0
		Unavailable	20	\$3,190,434.26	39.79%	0	\$0.00	NA	0
Total			53	\$8,018,429.26	100%	0	\$0.00		0
31388GDD0		GMAC MORTGAGE CORPORATION	9	\$742,350.00	41.39%	0	\$0.00	NA	0
		Unavailable	15	\$1,051,067.81	58.61%	0	\$0.00	NA	0

Total			24	\$1,793,417.81	100%	0	\$0.00		0	\$
31388GDE8		GMAC MORTGAGE CORPORATION	10	\$1,220,350.00	32.03%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,589,698.80	67.97%	0	\$0.00	NA	0	\$
Total			31	\$3,810,048.80	100%	0	\$0.00		0	\$
31388GDF5		GMAC MORTGAGE CORPORATION	17	\$2,692,250.00	47.43%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,984,301.54	52.57%	0	\$0.00	NA	0	\$
Total			36	\$5,676,551.54	100%	0	\$0.00		0	\$
31388GDG3		GMAC MORTGAGE CORPORATION	149	\$14,236,410.42	85.57%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,401,103.81	14.43%	0	\$0.00	NA	0	\$
Total			174	\$16,637,514.23	100%	0	\$0.00		0	\$
31388GDH1		GMAC MORTGAGE CORPORATION	52	\$4,407,250.57	68.43%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,033,404.53	31.57%	0	\$0.00	NA	0	\$
Total			78	\$6,440,655.10	100%	0	\$0.00		0	\$
31388GDP3		GMAC MORTGAGE CORPORATION	61	\$10,814,785.62	69.46%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,754,627.86	30.54%	0	\$0.00	NA	0	\$
Total			89	\$15,569,413.48	100%	0	\$0.00		0	\$
31388GEM9		USAA FEDERAL SAVINGS BANK	37	\$5,186,424.95	100%	0	\$0.00	NA	0	\$
Total			37	\$5,186,424.95	100%	0	\$0.00		0	\$
31388GEN7		USAA FEDERAL SAVINGS BANK	58	\$11,015,262.46	100%	0	\$0.00	NA	0	\$
Total			58	\$11,015,262.46	100%	0	\$0.00		0	\$
31388GEQ0		USAA FEDERAL SAVINGS BANK	21	\$1,642,371.68	100%	0	\$0.00	NA	0	\$
Total			21	\$1,642,371.68	100%	0	\$0.00		0	\$
31388GER8		USAA FEDERAL SAVINGS BANK	60	\$9,786,909.24	100%	0	\$0.00	NA	0	\$
Total			60	\$9,786,909.24	100%	0	\$0.00		0	\$
31388GET4		USAA FEDERAL SAVINGS BANK	114	\$18,920,810.25	100%	0	\$0.00	NA	0	\$
Total			114	\$18,920,810.25	100%	0	\$0.00		0	\$

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31388GEU1	USAA FEDERAL SAVINGS BANK	31	\$3,834,616.00	100%	0	\$0.00	NA	0	\$
Total		31	\$3,834,616.00	100%	0	\$0.00		0	\$
31388GEV9	USAA FEDERAL SAVINGS BANK	108	\$19,987,609.55	100%	0	\$0.00	NA	0	\$
Total		108	\$19,987,609.55	100%	0	\$0.00		0	\$
31388GEW7	USAA FEDERAL SAVINGS BANK	68	\$12,567,774.00	100%	0	\$0.00	NA	0	\$
Total		68	\$12,567,774.00	100%	0	\$0.00		0	\$
31388GEX5	USAA FEDERAL SAVINGS BANK	21	\$3,193,191.85	100%	0	\$0.00	NA	0	\$
Total		21	\$3,193,191.85	100%	0	\$0.00		0	\$
31388GEY3	USAA FEDERAL SAVINGS BANK	17	\$1,402,101.17	100%	0	\$0.00	NA	0	\$
Total		17	\$1,402,101.17	100%	0	\$0.00		0	\$
31388GEZ0	USAA FEDERAL SAVINGS BANK	16	\$1,883,508.53	100%	0	\$0.00	NA	0	\$
Total		16	\$1,883,508.53	100%	0	\$0.00		0	\$
31388GJE2	M&T MORTGAGE CORPORATION	26	\$3,513,392.31	73.9%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,240,823.89	26.1%	0	\$0.00	NA	0	\$
Total		35	\$4,754,216.20	100%	0	\$0.00		0	\$
31388GK59	M&T MORTGAGE CORPORATION	40	\$4,659,192.22	80.83%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,105,308.29	19.17%	0	\$0.00	NA	0	\$
Total		50	\$5,764,500.51	100%	0	\$0.00		0	\$
31388GK67	FIRST BANC MORTGAGE	9	\$999,061.54	43.78%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,282,972.50	56.22%	0	\$0.00	NA	0	\$
Total		15	\$2,282,034.04	100%	0	\$0.00		0	\$
31388GK75	FIRST BANC MORTGAGE	38	\$4,748,300.00	58.97%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,303,750.00	41.03%	0	\$0.00	NA	0	\$
Total		53	\$8,052,050.00	100%	0	\$0.00		0	\$
31388GK91	FIRST BANC MORTGAGE	28	\$2,314,218.16	87.39%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$334,000.00	12.61%	0	\$0.00	NA	0	\$
Total			31	\$2,648,218.16	100%	0	\$0.00		0	\$
31388GP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,897,738.00	100%	0	\$0.00	NA	0	\$
Total			96	\$8,897,738.00	100%	0	\$0.00		0	\$
31388GP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$19,705,672.49	100%	0	\$0.00	NA	0	\$
Total			226	\$19,705,672.49	100%	0	\$0.00		0	\$
31388GP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	227	\$18,958,564.11	100%	0	\$0.00	NA	0	\$
Total			227	\$18,958,564.11	100%	0	\$0.00		0	\$
31388GP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,597,985.58	100%	0	\$0.00	NA	0	\$
Total			137	\$22,597,985.58	100%	0	\$0.00		0	\$
31388GP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,569,989.69	90.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$172,005.00	9.87%	0	\$0.00	NA	0	\$
Total			13	\$1,741,994.69	100%	0	\$0.00		0	\$
31388GP70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,417,392.00	95.42%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$260,000.00	4.58%	0	\$0.00	NA	0	\$
Total			51	\$5,677,392.00	100%	0	\$0.00		0	\$
31388GP88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,963,421.12	98.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$33,500.00	1.68%	0	\$0.00	NA	0	\$
Total			24	\$1,996,921.12	100%	0	\$0.00		0	\$

31388GP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,658,073.86	98% ⁰	\$0.00	NA ⁰	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,929.49	2% ⁰	\$0.00	NA ⁰	\$
Total			31	\$4,753,003.35	100%⁰	\$0.00	0	\$
31388GPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,839,994.34	100% ⁰	\$0.00	NA ⁰	\$
Total			104	\$19,839,994.34	100%⁰	\$0.00	0	\$
31388GPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,440,831.72	100% ⁰	\$0.00	NA ⁰	\$
Total			17	\$1,440,831.72	100%⁰	\$0.00	0	\$
31388GPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,750,376.59	100% ⁰	\$0.00	NA ⁰	\$
Total			110	\$19,750,376.59	100%⁰	\$0.00	0	\$
31388GPS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$17,173,817.23	96.97% ⁰	\$0.00	NA ⁰	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$536,267.33	3.03% ⁰	\$0.00	NA ⁰	\$
Total			111	\$17,710,084.56	100%⁰	\$0.00	0	\$
31388GPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,688,464.34	88.86% ⁰	\$0.00	NA ⁰	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,762.44	11.14% ⁰	\$0.00	NA ⁰	\$
Total			11	\$1,900,226.78	100%⁰	\$0.00	0	\$
31388GPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	144	\$18,397,969.08	100% ⁰	\$0.00	NA ⁰	\$
Total			144	\$18,397,969.08	100%⁰	\$0.00	0	\$
31388GPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,692,668.74	100% ⁰	\$0.00	NA ⁰	\$
Total			24	\$1,692,668.74	100%⁰	\$0.00	0	\$

31388GPZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$14,855,843.02	100%	0	\$0.00	NA	0	\$
Total		159	\$14,855,843.02	100%	0	\$0.00		0	\$
31388GQA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,903,976.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,903,976.00	100%	0	\$0.00		0	\$
31388GQB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,564,942.78	100%	0	\$0.00	NA	0	\$
Total		109	\$19,564,942.78	100%	0	\$0.00		0	\$
31388GQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$10,986,706.27	100%	0	\$0.00	NA	0	\$
Total		124	\$10,986,706.27	100%	0	\$0.00		0	\$
31388GQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,980,957.00	100%	0	\$0.00	NA	0	\$
Total		56	\$4,980,957.00	100%	0	\$0.00		0	\$
31388GQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,455,594.00	100%	0	\$0.00	NA	0	\$
Total		36	\$2,455,594.00	100%	0	\$0.00		0	\$
31388GT68	WASHINGTON MUTUAL BANK, FA	28	\$4,315,309.12	56.62%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,305,701.17	43.38%	0	\$0.00	NA	0	\$
Total		47	\$7,621,010.29	100%	0	\$0.00		0	\$
31388GT76	WASHINGTON MUTUAL BANK, FA	4	\$534,499.16	49.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$554,827.29	50.93%	0	\$0.00	NA	0	\$
Total		8	\$1,089,326.45	100%	0	\$0.00		0	\$
31388GT84	WASHINGTON MUTUAL BANK, FA	26	\$3,255,034.92	100%	0	\$0.00	NA	0	\$
Total		26	\$3,255,034.92	100%	0	\$0.00		0	\$
31388GT92	WASHINGTON MUTUAL BANK, FA	70	\$7,968,854.62	100%	0	\$0.00	NA	0	\$

Total			70	\$7,968,854.62	100%	0	\$0.00		0	\$
31388GU25		WASHINGTON MUTUAL BANK, FA	103	\$17,394,188.05	35.24%	0	\$0.00	NA	0	\$
		Unavailable	178	\$31,962,347.51	64.76%	0	\$0.00	NA	0	\$
Total			281	\$49,356,535.56	100%	0	\$0.00		0	\$
31388GU41		WASHINGTON MUTUAL BANK, FA	391	\$70,364,809.01	70.72%	0	\$0.00	NA	0	\$
		Unavailable	148	\$29,134,807.14	29.28%	0	\$0.00	NA	0	\$
Total			539	\$99,499,616.15	100%	0	\$0.00		0	\$
31388GU58		WASHINGTON MUTUAL BANK, FA	434	\$79,522,993.64	79.52%	0	\$0.00	NA	0	\$
		Unavailable	106	\$20,478,095.23	20.48%	0	\$0.00	NA	0	\$
Total			540	\$100,001,088.87	100%	0	\$0.00		0	\$
31388GU66		WASHINGTON MUTUAL BANK, FA	406	\$74,093,923.87	74.1%	0	\$0.00	NA	0	\$
		Unavailable	132	\$25,902,364.69	25.9%	0	\$0.00	NA	0	\$
Total			538	\$99,996,288.56	100%	0	\$0.00		0	\$
31388GU74		WASHINGTON MUTUAL BANK, FA	352	\$64,376,641.31	64.38%	0	\$0.00	NA	0	\$
		Unavailable	171	\$35,624,166.52	35.62%	0	\$0.00	NA	0	\$
Total			523	\$100,000,807.83	100%	0	\$0.00		0	\$
31388GU82		WASHINGTON MUTUAL BANK, FA	312	\$54,161,299.11	54.22%	0	\$0.00	NA	0	\$
		Unavailable	240	\$45,729,871.33	45.78%	0	\$0.00	NA	0	\$
Total			552	\$99,891,170.44	100%	0	\$0.00		0	\$
31388GU90		WASHINGTON MUTUAL BANK, FA	358	\$62,555,515.32	62.56%	0	\$0.00	NA	0	\$
		Unavailable	194	\$37,440,534.74	37.44%	0	\$0.00	NA	0	\$
Total			552	\$99,996,050.06	100%	0	\$0.00		0	\$
31388GUA7		WASHINGTON MUTUAL BANK, FA	18	\$2,065,309.62	100%	0	\$0.00	NA	0	\$
Total			18	\$2,065,309.62	100%	0	\$0.00		0	\$
31388GUB5		WASHINGTON MUTUAL BANK, FA	192	\$20,794,116.35	67.14%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,178,224.23	32.86%	0	\$0.00	NA	0	\$
Total			267	\$30,972,340.58	100%	0	\$0.00		0	\$

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31388GUD1	WASHINGTON MUTUAL BANK, FA	20	\$2,487,609.44	52.76%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,227,709.15	47.24%	0	\$0.00	NA	0	\$
Total		42	\$4,715,318.59	100%	0	\$0.00		0	\$
31388GUE9	WASHINGTON MUTUAL BANK, FA	1	\$48,450.00	1.08%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,446,127.86	98.92%	0	\$0.00	NA	0	\$
Total		44	\$4,494,577.86	100%	0	\$0.00		0	\$
31388GUF6	WASHINGTON MUTUAL BANK, FA	16	\$2,017,383.43	94.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,914.19	5.17%	0	\$0.00	NA	0	\$
Total		17	\$2,127,297.62	100%	0	\$0.00		0	\$
31388GUG4	WASHINGTON MUTUAL BANK, FA	48	\$3,041,355.45	54.68%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,520,758.09	45.32%	0	\$0.00	NA	0	\$
Total		86	\$5,562,113.54	100%	0	\$0.00		0	\$
31388GUH2	WASHINGTON MUTUAL BANK, FA	79	\$5,398,674.65	47.85%	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,883,644.38	52.15%	0	\$0.00	NA	0	\$
Total		163	\$11,282,319.03	100%	0	\$0.00		0	\$
31388GUJ8	WASHINGTON MUTUAL BANK, FA	7	\$442,114.74	9.6%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,163,388.86	90.4%	0	\$0.00	NA	0	\$
Total		68	\$4,605,503.60	100%	0	\$0.00		0	\$
31388GUK5	WASHINGTON MUTUAL BANK, FA	47	\$2,901,257.21	90.77%	0	\$0.00	NA	0	\$
	Unavailable	5	\$295,146.48	9.23%	0	\$0.00	NA	0	\$
Total		52	\$3,196,403.69	100%	0	\$0.00		0	\$
31388GUL3	WASHINGTON MUTUAL BANK, FA	16	\$1,018,409.86	19.7%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,152,147.66	80.3%	0	\$0.00	NA	0	\$
Total		80	\$5,170,557.52	100%	0	\$0.00		0	\$
31388GUN9	WASHINGTON MUTUAL BANK, FA	48	\$7,793,303.28	7.57%	0	\$0.00	NA	0	\$
	Unavailable	586	\$95,194,423.19	92.43%	0	\$0.00	NA	0	\$
Total		634	\$102,987,726.47	100%	0	\$0.00		0	\$
31388GUQ2	WASHINGTON	107	\$16,096,049.31	16.22%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA							
		Unavailable	496	\$83,135,163.87	83.78%	0	\$0.00	NA	0
Total			603	\$99,231,213.18	100%	0	\$0.00		0
31388GUR0		WASHINGTON MUTUAL BANK, FA	122	\$19,474,101.22	43.98%	0	\$0.00	NA	0
		Unavailable	137	\$24,803,154.98	56.02%	0	\$0.00	NA	0
Total			259	\$44,277,256.20	100%	0	\$0.00		0
31388GUS8		WASHINGTON MUTUAL BANK, FA	61	\$9,015,860.67	43.94%	0	\$0.00	NA	0
		Unavailable	68	\$11,503,620.13	56.06%	0	\$0.00	NA	0
Total			129	\$20,519,480.80	100%	0	\$0.00		0
31388GUT6		WASHINGTON MUTUAL BANK, FA	422	\$27,126,419.67	84.48%	0	\$0.00	NA	0
		Unavailable	73	\$4,985,067.62	15.52%	0	\$0.00	NA	0
Total			495	\$32,111,487.29	100%	0	\$0.00		0
31388GUU3		WASHINGTON MUTUAL BANK, FA	50	\$3,409,215.22	90.43%	0	\$0.00	NA	0
		Unavailable	5	\$360,822.50	9.57%	0	\$0.00	NA	0
Total			55	\$3,770,037.72	100%	0	\$0.00		0
31388GUX7		WASHINGTON MUTUAL BANK, FA	2	\$283,250.00	25.41%	0	\$0.00	NA	0
		Unavailable	5	\$831,286.86	74.59%	0	\$0.00	NA	0
Total			7	\$1,114,536.86	100%	0	\$0.00		0
31388GUY5		WASHINGTON MUTUAL BANK, FA	14	\$1,843,403.41	38.96%	0	\$0.00	NA	0
		Unavailable	20	\$2,888,184.80	61.04%	0	\$0.00	NA	0
Total			34	\$4,731,588.21	100%	0	\$0.00		0
31388GUZ2		WASHINGTON MUTUAL BANK, FA	309	\$48,243,162.15	66.8%	0	\$0.00	NA	0
		Unavailable	130	\$23,978,601.44	33.2%	0	\$0.00	NA	0
Total			439	\$72,221,763.59	100%	0	\$0.00		0
31388GVA6		WASHINGTON MUTUAL BANK, FA	430	\$68,948,625.91	64.19%	0	\$0.00	NA	0
		Unavailable	215	\$38,459,681.00	35.81%	0	\$0.00	NA	0
Total			645	\$107,408,306.91	100%	0	\$0.00		0
31388GVB4		WASHINGTON MUTUAL BANK, FA	313	\$58,479,703.61	77.26%	0	\$0.00	NA	0

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		Unavailable	85	\$17,216,261.08	22.74%	0	\$0.00	NA	0	\$
Total			398	\$75,695,964.69	100%	0	\$0.00		0	\$
31388GVC2		WASHINGTON MUTUAL BANK, FA	277	\$46,001,628.17	85.29%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,934,116.43	14.71%	0	\$0.00	NA	0	\$
Total			321	\$53,935,744.60	100%	0	\$0.00		0	\$
31388GVE8		WASHINGTON MUTUAL BANK, FA	461	\$75,147,421.39	66.97%	0	\$0.00	NA	0	\$
		Unavailable	204	\$37,063,941.54	33.03%	0	\$0.00	NA	0	\$
Total			665	\$112,211,362.93	100%	0	\$0.00		0	\$
31388GVF5		WASHINGTON MUTUAL BANK, FA	605	\$94,363,349.63	100%	0	\$0.00	NA	0	\$
Total			605	\$94,363,349.63	100%	0	\$0.00		0	\$
31388GVG3		WASHINGTON MUTUAL BANK, FA	266	\$37,032,485.57	61.98%	0	\$0.00	NA	0	\$
		Unavailable	141	\$22,715,143.91	38.02%	0	\$0.00	NA	0	\$
Total			407	\$59,747,629.48	100%	0	\$0.00		0	\$
31388GVH1		WASHINGTON MUTUAL BANK, FA	16	\$1,753,409.36	56.41%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,354,992.57	43.59%	0	\$0.00	NA	0	\$
Total			25	\$3,108,401.93	100%	0	\$0.00		0	\$
31388GVJ7		WASHINGTON MUTUAL BANK, FA	115	\$18,137,528.21	75.14%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,002,145.10	24.86%	0	\$0.00	NA	0	\$
Total			148	\$24,139,673.31	100%	0	\$0.00		0	\$
31388GVK4		WASHINGTON MUTUAL BANK, FA	67	\$10,871,675.30	100%	0	\$0.00	NA	0	\$
Total			67	\$10,871,675.30	100%	0	\$0.00		0	\$
31388GVM0		WASHINGTON MUTUAL BANK, FA	348	\$50,438,818.19	100%	0	\$0.00	NA	0	\$
Total			348	\$50,438,818.19	100%	0	\$0.00		0	\$
31388GVP3		WASHINGTON MUTUAL BANK	51	\$5,198,856.46	86.65%	0	\$0.00	NA	0	\$
		Unavailable	7	\$800,836.06	13.35%	0	\$0.00	NA	0	\$
Total			58	\$5,999,692.52	100%	0	\$0.00		0	\$
31388GVQ1		WASHINGTON	34	\$2,141,516.59	100%	0	\$0.00	NA	0	\$

		MUTUAL BANK							
Total			34	\$2,141,516.59	100%	0	\$0.00	0	\$
31388GVR9		WASHINGTON MUTUAL BANK	121	\$7,895,048.29	91.76%	0	\$0.00	NA	\$
		Unavailable	10	\$709,007.91	8.24%	0	\$0.00	NA	\$
Total			131	\$8,604,056.20	100%	0	\$0.00	0	\$
31388GVS7		WASHINGTON MUTUAL BANK	52	\$3,361,926.74	97.57%	0	\$0.00	NA	\$
		Unavailable	1	\$83,900.00	2.43%	0	\$0.00	NA	\$
Total			53	\$3,445,826.74	100%	0	\$0.00	0	\$
31388GVU2		WASHINGTON MUTUAL BANK	205	\$32,576,336.35	91.36%	0	\$0.00	NA	\$
		Unavailable	19	\$3,082,590.98	8.64%	0	\$0.00	NA	\$
Total			224	\$35,658,927.33	100%	0	\$0.00	0	\$
31388GVV0		WASHINGTON MUTUAL BANK	568	\$89,047,537.59	86.25%	0	\$0.00	NA	\$
		Unavailable	79	\$14,195,963.08	13.75%	0	\$0.00	NA	\$
Total			647	\$103,243,500.67	100%	0	\$0.00	0	\$
31388GVW8		WASHINGTON MUTUAL BANK	338	\$50,355,857.41	93.79%	0	\$0.00	NA	\$
		Unavailable	19	\$3,333,775.27	6.21%	0	\$0.00	NA	\$
Total			357	\$53,689,632.68	100%	0	\$0.00	0	\$
31388GVX6		WASHINGTON MUTUAL BANK	166	\$22,879,547.13	97.03%	0	\$0.00	NA	\$
		Unavailable	4	\$701,450.00	2.97%	0	\$0.00	NA	\$
Total			170	\$23,580,997.13	100%	0	\$0.00	0	\$
31388GVY4		WASHINGTON MUTUAL BANK	288	\$42,439,324.62	90.36%	0	\$0.00	NA	\$
		Unavailable	26	\$4,526,185.64	9.64%	0	\$0.00	NA	\$
Total			314	\$46,965,510.26	100%	0	\$0.00	0	\$
31388GW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,448,066.42	55.2%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,175,111.89	44.8%	0	\$0.00	NA	\$
Total			23	\$2,623,178.31	100%	0	\$0.00	0	\$
31388GWD9			25	\$1,653,087.91	92.13%	0	\$0.00	NA	\$

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		WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
		Unavailable	2	\$141,200.00	7.87%	0	\$0.00	NA	0
Total			27	\$1,794,287.91	100%	0	\$0.00		0
31388GWE7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$364,946.72	34.7%	0	\$0.00	NA	0
		Unavailable	6	\$686,743.68	65.3%	0	\$0.00	NA	0
Total			11	\$1,051,690.40	100%	0	\$0.00		0
31388GWF4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	58	\$8,368,752.34	86.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,309,119.29	13.53%	0	\$0.00	NA	0
Total			67	\$9,677,871.63	100%	0	\$0.00		0
31388GWG2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,866,348.29	86.01%	0	\$0.00	NA	0
		Unavailable	3	\$466,266.17	13.99%	0	\$0.00	NA	0
Total			28	\$3,332,614.46	100%	0	\$0.00		0
31388GWP2		Unavailable	35	\$2,411,508.39	100%	0	\$0.00	NA	0
Total			35	\$2,411,508.39	100%	0	\$0.00		0
31388GWQ0		Unavailable	22	\$1,304,048.67	100%	0	\$0.00	NA	0
Total			22	\$1,304,048.67	100%	0	\$0.00		0
31388GX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,171,745.67	82.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,559,840.18	17.86%	0	\$0.00	NA	0
Total			57	\$8,731,585.85	100%	0	\$0.00		0
31388GX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$15,496,535.00	95.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$781,741.03	4.8%	0	\$0.00	NA	0
Total			108	\$16,278,276.03	100%	0	\$0.00		0
31388GXD8			43	\$5,488,348.35	96.33%	0	\$0.00	NA	0

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Total			94	\$16,036,756.86	100%	0	\$0.00	0	\$
31388GXP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$15,360,800.00	88.68%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,961,040.67	11.32%	0	\$0.00	NA	\$
Total			103	\$17,321,840.67	100%	0	\$0.00	0	\$
31388GXS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$16,380,802.65	59.84%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	68	\$10,994,048.64	40.16%	0	\$0.00	NA	\$
Total			167	\$27,374,851.29	100%	0	\$0.00	0	\$
31388GXT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$20,121,106.78	79.48%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,196,046.00	20.52%	0	\$0.00	NA	\$
Total			159	\$25,317,152.78	100%	0	\$0.00	0	\$
31388GXY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,680,622.33	94.35%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$639,150.00	5.65%	0	\$0.00	NA	\$
Total			92	\$11,319,772.33	100%	0	\$0.00	0	\$
31388HA25		CITIMORTGAGE, INC.	25	\$2,912,073.44	18.76%	0	\$0.00	NA	\$
		Unavailable	99	\$12,607,489.64	81.24%	0	\$0.00	NA	\$
Total			124	\$15,519,563.08	100%	0	\$0.00	0	\$
31388HAZ2		CITIMORTGAGE, INC.	92	\$13,648,093.95	33.64%	0	\$0.00	NA	\$
		Unavailable	184	\$26,923,554.04	66.36%	0	\$0.00	NA	\$
Total			276	\$40,571,647.99	100%	0	\$0.00	0	\$
31388HCK3		THIRD FEDERAL SAVINGS AND LOAN	119	\$15,014,660.45	100%	0	\$0.00	NA	\$
Total			119	\$15,014,660.45	100%	0	\$0.00	0	\$
31388HCL1			159	\$19,564,405.06	100%	0	\$0.00	NA	\$

		THIRD FEDERAL SAVINGS AND LOAN							
Total			159	\$19,564,405.06	100%	0	\$0.00	0	\$
31388HCM9		Unavailable	23	\$1,515,730.61	100%	0	\$0.00	NA	\$
Total			23	\$1,515,730.61	100%	0	\$0.00	0	\$
31388HCN7		TRUSTCORP MORTGAGE COMPANY	2	\$161,231.53	11.34%	0	\$0.00	NA	\$
		Unavailable	20	\$1,260,777.56	88.66%	0	\$0.00	NA	\$
Total			22	\$1,422,009.09	100%	0	\$0.00	0	\$
31388HCP2		TRUSTCORP MORTGAGE COMPANY	4	\$250,731.69	51.88%	0	\$0.00	NA	\$
		Unavailable	5	\$232,569.07	48.12%	0	\$0.00	NA	\$
Total			9	\$483,300.76	100%	0	\$0.00	0	\$
31388HCR8		REGIONS MORTGAGE, INC.	131	\$9,007,543.49	85.78%	0	\$0.00	NA	\$
		Unavailable	23	\$1,493,451.33	14.22%	0	\$0.00	NA	\$
Total			154	\$10,500,994.82	100%	0	\$0.00	0	\$
31388HCS6		REGIONS MORTGAGE, INC.	100	\$10,769,696.68	92.84%	0	\$0.00	NA	\$
		Unavailable	8	\$830,268.26	7.16%	0	\$0.00	NA	\$
Total			108	\$11,599,964.94	100%	0	\$0.00	0	\$
31388HCU1		REGIONS MORTGAGE, INC.	22	\$2,311,199.35	64.94%	0	\$0.00	NA	\$
		Unavailable	11	\$1,247,986.55	35.06%	0	\$0.00	NA	\$
Total			33	\$3,559,185.90	100%	0	\$0.00	0	\$
31388HCW7		REGIONS MORTGAGE, INC.	103	\$6,515,950.87	86.41%	0	\$0.00	NA	\$
		Unavailable	17	\$1,024,495.70	13.59%	0	\$0.00	NA	\$
Total			120	\$7,540,446.57	100%	0	\$0.00	0	\$
31388HCX5		REGIONS MORTGAGE, INC.	12	\$632,458.96	48.68%	0	\$0.00	NA	\$
		Unavailable	11	\$666,832.45	51.32%	0	\$0.00	NA	\$
Total			23	\$1,299,291.41	100%	0	\$0.00	0	\$
31388HD55		WEBSTER BANK	10	\$1,633,472.01	26.17%	0	\$0.00	NA	\$
		Unavailable	26	\$4,608,091.83	73.83%	0	\$0.00	NA	\$
Total			36	\$6,241,563.84	100%	0	\$0.00	0	\$

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31388HD63	WEBSTER BANK	26	\$3,304,744.87	43.75%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,248,470.68	56.25%	0	\$0.00	NA	0	\$
Total		55	\$7,553,215.55	100%	0	\$0.00		0	\$
31388HD71	WEBSTER BANK	44	\$7,521,993.17	49.46%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,687,249.55	50.54%	0	\$0.00	NA	0	\$
Total		97	\$15,209,242.72	100%	0	\$0.00		0	\$
31388HE70	Unavailable	19	\$1,205,805.26	100%	0	\$0.00	NA	0	\$
Total		19	\$1,205,805.26	100%	0	\$0.00		0	\$
31388HEA3	WEBSTER BANK	10	\$1,375,373.58	87.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$191,000.00	12.19%	0	\$0.00	NA	0	\$
Total		11	\$1,566,373.58	100%	0	\$0.00		0	\$
31388HED7	WEBSTER BANK	6	\$677,000.00	24.6%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,075,300.00	75.4%	0	\$0.00	NA	0	\$
Total		21	\$2,752,300.00	100%	0	\$0.00		0	\$
31388HEE5	WEBSTER BANK	9	\$1,622,113.37	39%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,537,304.46	61%	0	\$0.00	NA	0	\$
Total		27	\$4,159,417.83	100%	0	\$0.00		0	\$
31388HEF2	IRWIN MORTGAGE CORPORATION	15	\$1,955,079.32	19.84%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,901,360.08	80.16%	0	\$0.00	NA	0	\$
Total		67	\$9,856,439.40	100%	0	\$0.00		0	\$
31388HEG0	IRWIN MORTGAGE CORPORATION	41	\$4,898,798.66	41.59%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,881,028.77	58.41%	0	\$0.00	NA	0	\$
Total		94	\$11,779,827.43	100%	0	\$0.00		0	\$
31388HEH8	IRWIN MORTGAGE CORPORATION	12	\$1,365,285.81	18.07%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,191,971.10	81.93%	0	\$0.00	NA	0	\$
Total		64	\$7,557,256.91	100%	0	\$0.00		0	\$
31388HEJ4	IRWIN MORTGAGE CORPORATION	17	\$2,596,165.00	29.58%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,181,400.00	70.42%	0	\$0.00	NA	0	\$
Total		59	\$8,777,565.00	100%	0	\$0.00		0	\$
31388HEK1	IRWIN MORTGAGE CORPORATION	7	\$1,138,115.00	32.44%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,370,403.00	67.56%	0	\$0.00	NA	0	\$

Total			24	\$3,508,518.00	100%	0	\$0.00		0	\$
31388HEL9		IRWIN MORTGAGE CORPORATION	16	\$2,146,832.36	30.7%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,846,658.50	69.3%	0	\$0.00	NA	0	\$
Total			57	\$6,993,490.86	100%	0	\$0.00		0	\$
31388HEM7		IRWIN MORTGAGE CORPORATION	14	\$1,870,839.00	18.8%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,081,999.36	81.2%	0	\$0.00	NA	0	\$
Total			75	\$9,952,838.36	100%	0	\$0.00		0	\$
31388HEN5		IRWIN MORTGAGE CORPORATION	62	\$7,622,300.64	40.26%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,308,045.58	59.74%	0	\$0.00	NA	0	\$
Total			145	\$18,930,346.22	100%	0	\$0.00		0	\$
31388HEP0		IRWIN MORTGAGE CORPORATION	33	\$5,407,251.85	32.19%	0	\$0.00	NA	0	\$
		Unavailable	74	\$11,389,623.00	67.81%	0	\$0.00	NA	0	\$
Total			107	\$16,796,874.85	100%	0	\$0.00		0	\$
31388HEQ8		IRWIN MORTGAGE CORPORATION	24	\$3,563,560.00	36.86%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,104,515.00	63.14%	0	\$0.00	NA	0	\$
Total			67	\$9,668,075.00	100%	0	\$0.00		0	\$
31388HF38		Unavailable	17	\$1,125,086.88	100%	0	\$0.00	NA	0	\$
Total			17	\$1,125,086.88	100%	0	\$0.00		0	\$
31388HF53		RBMG INC.	1	\$118,319.11	1.07%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,889,446.92	98.93%	0	\$0.00	NA	0	\$
Total			61	\$11,007,766.03	100%	0	\$0.00		0	\$
31388HF79		Unavailable	15	\$1,028,895.47	100%	0	\$0.00	NA	0	\$
Total			15	\$1,028,895.47	100%	0	\$0.00		0	\$
31388HF87		Unavailable	16	\$1,139,814.08	100%	0	\$0.00	NA	0	\$
Total			16	\$1,139,814.08	100%	0	\$0.00		0	\$
31388HFB0		Unavailable	26	\$1,852,782.26	100%	0	\$0.00	NA	0	\$
Total			26	\$1,852,782.26	100%	0	\$0.00		0	\$
31388HFH7		Unavailable	19	\$3,295,399.16	100%	0	\$0.00	NA	0	\$
Total			19	\$3,295,399.16	100%	0	\$0.00		0	\$

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31388HFJ3		RBMG INC.	2	\$295,900.00	20.81%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,126,342.13	79.19%	0	\$0.00	NA	0	\$
Total			10	\$1,422,242.13	100%	0	\$0.00		0	\$
31388HFM6		Unavailable	8	\$1,024,351.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,024,351.00	100%	0	\$0.00		0	\$
31388HFQ7		Unavailable	36	\$7,348,097.14	100%	0	\$0.00	NA	0	\$
Total			36	\$7,348,097.14	100%	0	\$0.00		0	\$
31388HFT1		Unavailable	18	\$1,098,652.58	100%	0	\$0.00	NA	0	\$
Total			18	\$1,098,652.58	100%	0	\$0.00		0	\$
31388HFX2		Unavailable	35	\$5,552,607.92	100%	0	\$0.00	NA	0	\$
Total			35	\$5,552,607.92	100%	0	\$0.00		0	\$
31388HFX0		Unavailable	25	\$1,791,052.12	100%	0	\$0.00	NA	0	\$
Total			25	\$1,791,052.12	100%	0	\$0.00		0	\$
31388HG37		RBMG INC.	1	\$46,550.00	1.9%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,399,440.24	98.1%	0	\$0.00	NA	0	\$
Total			45	\$2,445,990.24	100%	0	\$0.00		0	\$
31388HG45		Unavailable	44	\$2,260,056.79	100%	0	\$0.00	NA	0	\$
Total			44	\$2,260,056.79	100%	0	\$0.00		0	\$
31388HG60		Unavailable	16	\$1,046,435.42	100%	0	\$0.00	NA	0	\$
Total			16	\$1,046,435.42	100%	0	\$0.00		0	\$
31388HGG8		Unavailable	16	\$1,102,434.57	100%	0	\$0.00	NA	0	\$
Total			16	\$1,102,434.57	100%	0	\$0.00		0	\$
31388HGH6		Unavailable	48	\$8,391,125.35	100%	0	\$0.00	NA	0	\$
Total			48	\$8,391,125.35	100%	0	\$0.00		0	\$
31388HGL7		RBMG INC.	1	\$312,800.00	10.68%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,616,938.41	89.32%	0	\$0.00	NA	0	\$
Total			20	\$2,929,738.41	100%	0	\$0.00		0	\$
31388HGQ6		Unavailable	21	\$1,455,017.88	100%	0	\$0.00	NA	0	\$
Total			21	\$1,455,017.88	100%	0	\$0.00		0	\$
31388HGR4		RBMG INC.	1	\$181,000.00	1.23%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,504,217.50	98.77%	0	\$0.00	NA	0	\$
Total			88	\$14,685,217.50	100%	0	\$0.00		0	\$

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31388HGV5	RBMG INC.	1	\$96,000.00	1.22%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,753,778.37	98.78%	0	\$0.00	NA	0	\$
Total		49	\$7,849,778.37	100%	0	\$0.00		0	\$
31388HGX1	Unavailable	21	\$1,223,256.98	100%	0	\$0.00	NA	0	\$
Total		21	\$1,223,256.98	100%	0	\$0.00		0	\$
31388HH85	Unavailable	90	\$17,211,518.95	100%	0	\$0.00	NA	0	\$
Total		90	\$17,211,518.95	100%	0	\$0.00		0	\$
31388HHA0	Unavailable	19	\$1,163,332.67	100%	0	\$0.00	NA	0	\$
Total		19	\$1,163,332.67	100%	0	\$0.00		0	\$
31388HHB8	Unavailable	14	\$1,687,275.70	100%	0	\$0.00	NA	0	\$
Total		14	\$1,687,275.70	100%	0	\$0.00		0	\$
31388HHC6	Unavailable	12	\$1,661,529.90	100%	0	\$0.00	NA	0	\$
Total		12	\$1,661,529.90	100%	0	\$0.00		0	\$
31388HHE2	RBMG INC.	1	\$224,000.00	3.9%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,520,113.00	96.1%	0	\$0.00	NA	0	\$
Total		35	\$5,744,113.00	100%	0	\$0.00		0	\$
31388HHG7	Unavailable	13	\$1,949,310.62	100%	0	\$0.00	NA	0	\$
Total		13	\$1,949,310.62	100%	0	\$0.00		0	\$
31388HHH5	Unavailable	7	\$1,182,500.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,182,500.00	100%	0	\$0.00		0	\$
31388HHJ1	RBMG INC.	1	\$42,400.00	3.12%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,316,025.00	96.88%	0	\$0.00	NA	0	\$
Total		19	\$1,358,425.00	100%	0	\$0.00		0	\$
31388HHP7	Unavailable	14	\$2,187,566.53	100%	0	\$0.00	NA	0	\$
Total		14	\$2,187,566.53	100%	0	\$0.00		0	\$
31388HJ26	FLAGSTAR BANK, FSB	6	\$260,407.04	6.86%	0	\$0.00	NA	0	\$
	Unavailable	69	\$3,535,223.10	93.14%	0	\$0.00	NA	0	\$
Total		75	\$3,795,630.14	100%	0	\$0.00		0	\$
31388HJ42	FLAGSTAR BANK, FSB	1	\$189,844.25	0.73%	0	\$0.00	NA	0	\$
	Unavailable	124	\$25,885,588.91	99.27%	0	\$0.00	NA	0	\$
Total		125	\$26,075,433.16	100%	0	\$0.00		0	\$

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31388HJ75	FLAGSTAR BANK, FSB	1	\$104,938.01	2.53%	0	\$0.00	NA	0	\$
	Unavailable	49	\$4,050,156.80	97.47%	0	\$0.00	NA	0	\$
Total		50	\$4,155,094.81	100%	0	\$0.00		0	\$
31388HJ91	Unavailable	25	\$4,990,935.18	100%	0	\$0.00	NA	0	\$
Total		25	\$4,990,935.18	100%	0	\$0.00		0	\$
31388HJB6	Unavailable	61	\$5,676,448.51	100%	0	\$0.00	NA	0	\$
Total		61	\$5,676,448.51	100%	0	\$0.00		0	\$
31388HJC4	FLAGSTAR BANK, FSB	4	\$310,324.28	7.25%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,970,882.99	92.75%	0	\$0.00	NA	0	\$
Total		53	\$4,281,207.27	100%	0	\$0.00		0	\$
31388HJD2	FLAGSTAR BANK, FSB	1	\$87,339.85	1.72%	0	\$0.00	NA	0	\$
	Unavailable	53	\$5,000,392.71	98.28%	0	\$0.00	NA	0	\$
Total		54	\$5,087,732.56	100%	0	\$0.00		0	\$
31388HJG5	FLAGSTAR BANK, FSB	4	\$580,384.48	3.03%	0	\$0.00	NA	0	\$
	Unavailable	93	\$18,564,637.93	96.97%	0	\$0.00	NA	0	\$
Total		97	\$19,145,022.41	100%	0	\$0.00		0	\$
31388HJH3	FLAGSTAR BANK, FSB	1	\$108,603.57	9.14%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,079,153.62	90.86%	0	\$0.00	NA	0	\$
Total		14	\$1,187,757.19	100%	0	\$0.00		0	\$
31388HJL4	FLAGSTAR BANK, FSB	2	\$182,676.18	6.02%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,852,093.84	93.98%	0	\$0.00	NA	0	\$
Total		30	\$3,034,770.02	100%	0	\$0.00		0	\$
31388HJM2	Unavailable	40	\$3,694,794.52	100%	0	\$0.00	NA	0	\$
Total		40	\$3,694,794.52	100%	0	\$0.00		0	\$
31388HJN0	FLAGSTAR BANK, FSB	5	\$640,116.62	15.57%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,472,420.42	84.43%	0	\$0.00	NA	0	\$
Total		25	\$4,112,537.04	100%	0	\$0.00		0	\$
31388HJP5	FLAGSTAR BANK, FSB	12	\$1,473,669.40	25.48%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,310,618.99	74.52%	0	\$0.00	NA	0	\$
Total		42	\$5,784,288.39	100%	0	\$0.00		0	\$
31388HJS9	FLAGSTAR BANK, FSB	1	\$98,408.77	2.4%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,996,998.82	97.6%	0	\$0.00	NA	0	\$
Total		41	\$4,095,407.59	100%	0	\$0.00		0	\$

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31388HJT7	FLAGSTAR BANK, FSB	1	\$89,928.03	1.96%	0	\$0.00	NA	0	\$
	Unavailable	47	\$4,493,254.95	98.04%	0	\$0.00	NA	0	\$
Total		48	\$4,583,182.98	100%	0	\$0.00		0	\$
31388HJV2	Unavailable	18	\$3,025,656.53	100%	0	\$0.00	NA	0	\$
Total		18	\$3,025,656.53	100%	0	\$0.00		0	\$
31388HJW0	Unavailable	30	\$4,205,180.13	100%	0	\$0.00	NA	0	\$
Total		30	\$4,205,180.13	100%	0	\$0.00		0	\$
31388HJX8	FLAGSTAR BANK, FSB	5	\$712,127.15	13.88%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,419,766.50	86.12%	0	\$0.00	NA	0	\$
Total		34	\$5,131,893.65	100%	0	\$0.00		0	\$
31388HJZ3	FLAGSTAR BANK, FSB	3	\$175,400.12	4.5%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,724,106.32	95.5%	0	\$0.00	NA	0	\$
Total		64	\$3,899,506.44	100%	0	\$0.00		0	\$
31388HK24	FLAGSTAR BANK, FSB	3	\$263,539.74	3.49%	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,277,299.09	96.51%	0	\$0.00	NA	0	\$
Total		83	\$7,540,838.83	100%	0	\$0.00		0	\$
31388HK32	FLAGSTAR BANK, FSB	3	\$161,141.51	2.23%	0	\$0.00	NA	0	\$
	Unavailable	82	\$7,068,692.27	97.77%	0	\$0.00	NA	0	\$
Total		85	\$7,229,833.78	100%	0	\$0.00		0	\$
31388HK40	FLAGSTAR BANK, FSB	1	\$119,215.80	4.43%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,572,643.09	95.57%	0	\$0.00	NA	0	\$
Total		29	\$2,691,858.89	100%	0	\$0.00		0	\$
31388HK57	FLAGSTAR BANK, FSB	1	\$104,760.00	4.58%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,180,549.02	95.42%	0	\$0.00	NA	0	\$
Total		23	\$2,285,309.02	100%	0	\$0.00		0	\$
31388HK65	FLAGSTAR BANK, FSB	2	\$347,641.57	4.7%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,056,168.66	95.3%	0	\$0.00	NA	0	\$
Total		38	\$7,403,810.23	100%	0	\$0.00		0	\$
31388HK81	Unavailable	16	\$2,973,473.26	100%	0	\$0.00	NA	0	\$
Total		16	\$2,973,473.26	100%	0	\$0.00		0	\$
31388HK99	FLAGSTAR BANK, FSB	6	\$343,290.43	10.44%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,945,070.68	89.56%	0	\$0.00	NA	0	\$
Total		53	\$3,288,361.11	100%	0	\$0.00		0	\$

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31388HKE8	FLAGSTAR BANK, FSB	15	\$2,689,403.66	39.71%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,083,720.25	60.29%	0	\$0.00	NA	0	\$
Total		36	\$6,773,123.91	100%	0	\$0.00		0	\$
31388HKF5	Unavailable	26	\$4,513,153.60	100%	0	\$0.00	NA	0	\$
Total		26	\$4,513,153.60	100%	0	\$0.00		0	\$
31388HKH1	FLAGSTAR BANK, FSB	26	\$2,451,575.87	41.74%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,421,205.19	58.26%	0	\$0.00	NA	0	\$
Total		64	\$5,872,781.06	100%	0	\$0.00		0	\$
31388HKJ7	Unavailable	49	\$10,900,230.48	100%	0	\$0.00	NA	0	\$
Total		49	\$10,900,230.48	100%	0	\$0.00		0	\$
31388HKM0	Unavailable	28	\$3,094,851.02	100%	0	\$0.00	NA	0	\$
Total		28	\$3,094,851.02	100%	0	\$0.00		0	\$
31388HKN8	FLAGSTAR BANK, FSB	2	\$341,500.00	12.53%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,383,850.00	87.47%	0	\$0.00	NA	0	\$
Total		20	\$2,725,350.00	100%	0	\$0.00		0	\$
31388HKP3	Unavailable	34	\$5,254,074.08	100%	0	\$0.00	NA	0	\$
Total		34	\$5,254,074.08	100%	0	\$0.00		0	\$
31388HKS7	FLAGSTAR BANK, FSB	5	\$607,214.96	16.6%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,051,409.37	83.4%	0	\$0.00	NA	0	\$
Total		25	\$3,658,624.33	100%	0	\$0.00		0	\$
31388HKW8	FLAGSTAR BANK, FSB	2	\$346,300.00	3.45%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,702,500.34	96.55%	0	\$0.00	NA	0	\$
Total		53	\$10,048,800.34	100%	0	\$0.00		0	\$
31388HL31	Unavailable	30	\$2,685,730.00	100%	0	\$0.00	NA	0	\$
Total		30	\$2,685,730.00	100%	0	\$0.00		0	\$
31388HL72	Unavailable	59	\$8,181,171.88	100%	0	\$0.00	NA	0	\$
Total		59	\$8,181,171.88	100%	0	\$0.00		0	\$
31388HL98	Unavailable	23	\$2,005,017.50	100%	0	\$0.00	NA	0	\$
Total		23	\$2,005,017.50	100%	0	\$0.00		0	\$
31388HLC1	Unavailable	16	\$2,566,291.54	100%	0	\$0.00	NA	0	\$
Total		16	\$2,566,291.54	100%	0	\$0.00		0	\$
31388HLE7	FLAGSTAR BANK, FSB	10	\$882,848.90	27.85%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$2,286,730.69	72.15%	0	\$0.00	NA	0	\$
Total			36	\$3,169,579.59	100%	0	\$0.00		0	\$
31388HLG2		FLAGSTAR BANK, FSB	1	\$97,000.00	1.35%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,108,913.55	98.65%	0	\$0.00	NA	0	\$
Total			44	\$7,205,913.55	100%	0	\$0.00		0	\$
31388HLH0		FLAGSTAR BANK, FSB	4	\$467,346.17	12.72%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,206,178.17	87.28%	0	\$0.00	NA	0	\$
Total			24	\$3,673,524.34	100%	0	\$0.00		0	\$
31388HLL1		Unavailable	16	\$2,838,765.20	100%	0	\$0.00	NA	0	\$
Total			16	\$2,838,765.20	100%	0	\$0.00		0	\$
31388HLM9		FLAGSTAR BANK, FSB	3	\$328,897.54	4.6%	0	\$0.00	NA	0	\$
		Unavailable	70	\$6,823,972.05	95.4%	0	\$0.00	NA	0	\$
Total			73	\$7,152,869.59	100%	0	\$0.00		0	\$
31388HLN7		FLAGSTAR BANK, FSB	10	\$823,656.46	14.19%	0	\$0.00	NA	0	\$
		Unavailable	60	\$4,979,744.54	85.81%	0	\$0.00	NA	0	\$
Total			70	\$5,803,401.00	100%	0	\$0.00		0	\$
31388HLQ0		Unavailable	18	\$2,422,039.35	100%	0	\$0.00	NA	0	\$
Total			18	\$2,422,039.35	100%	0	\$0.00		0	\$
31388HLR8		FLAGSTAR BANK, FSB	1	\$126,800.00	1.48%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,435,025.79	98.52%	0	\$0.00	NA	0	\$
Total			56	\$8,561,825.79	100%	0	\$0.00		0	\$
31388HLS6		FLAGSTAR BANK, FSB	1	\$162,000.00	7.46%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,010,826.76	92.54%	0	\$0.00	NA	0	\$
Total			15	\$2,172,826.76	100%	0	\$0.00		0	\$
31388HLT4		FLAGSTAR BANK, FSB	7	\$319,382.85	13.4%	0	\$0.00	NA	0	\$
		Unavailable	37	\$2,063,727.94	86.6%	0	\$0.00	NA	0	\$
Total			44	\$2,383,110.79	100%	0	\$0.00		0	\$
31388HLU1		Unavailable	13	\$2,885,682.64	100%	0	\$0.00	NA	0	\$
Total			13	\$2,885,682.64	100%	0	\$0.00		0	\$
31388HM30		FLAGSTAR BANK, FSB	1	\$50,000.00	2.02%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,430,216.99	97.98%	0	\$0.00	NA	0	\$
Total			26	\$2,480,216.99	100%	0	\$0.00		0	\$
31388HM55		FLAGSTAR BANK, FSB	3	\$247,855.73	10%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$2,230,555.67	90%	0	\$0.00	NA	0	\$
Total			29	\$2,478,411.40	100%	0	\$0.00		0	\$
31388HM89		FLAGSTAR BANK, FSB	3	\$606,870.61	2.2%	0	\$0.00	NA	0	\$
		Unavailable	137	\$26,971,326.71	97.8%	0	\$0.00	NA	0	\$
Total			140	\$27,578,197.32	100%	0	\$0.00		0	\$
31388HMA4		Unavailable	61	\$12,391,499.20	100%	0	\$0.00	NA	0	\$
Total			61	\$12,391,499.20	100%	0	\$0.00		0	\$
31388HMB2		FLAGSTAR BANK, FSB	1	\$54,750.00	1.6%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,362,609.57	98.4%	0	\$0.00	NA	0	\$
Total			36	\$3,417,359.57	100%	0	\$0.00		0	\$
31388HMG1		FLAGSTAR BANK, FSB	2	\$412,548.62	4.84%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,115,105.26	95.16%	0	\$0.00	NA	0	\$
Total			56	\$8,527,653.88	100%	0	\$0.00		0	\$
31388HMS5		FLAGSTAR BANK, FSB	6	\$486,133.28	8.83%	0	\$0.00	NA	0	\$
		Unavailable	59	\$5,019,542.71	91.17%	0	\$0.00	NA	0	\$
Total			65	\$5,505,675.99	100%	0	\$0.00		0	\$
31388HMW6		FLAGSTAR BANK, FSB	4	\$565,777.98	9.87%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,164,358.91	90.13%	0	\$0.00	NA	0	\$
Total			35	\$5,730,136.89	100%	0	\$0.00		0	\$
31388HMX4		FLAGSTAR BANK, FSB	1	\$43,500.00	3.19%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,319,551.69	96.81%	0	\$0.00	NA	0	\$
Total			23	\$1,363,051.69	100%	0	\$0.00		0	\$
31388HMY2		FLAGSTAR BANK, FSB	8	\$1,451,750.00	7.49%	0	\$0.00	NA	0	\$
		Unavailable	96	\$17,940,717.67	92.51%	0	\$0.00	NA	0	\$
Total			104	\$19,392,467.67	100%	0	\$0.00		0	\$
31388HN21		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,525,152.68	56.47%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,112,165.73	43.53%	0	\$0.00	NA	0	\$
Total			105	\$18,637,318.41	100%	0	\$0.00		0	\$
31388HN39		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,487,915.23	33.68%	0	\$0.00	NA	0	\$
		Unavailable	85	\$14,741,398.59	66.32%	0	\$0.00	NA	0	\$
Total			129	\$22,229,313.82	100%	0	\$0.00		0	\$

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31388HN62	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,621,192.53	36.64%	0	\$0.00	NA	0	\$
	Unavailable	95	\$16,635,346.09	63.36%	0	\$0.00	NA	0	\$
Total		153	\$26,256,538.62	100%	0	\$0.00		0	\$
31388HN70	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,739,961.46	40.64%	0	\$0.00	NA	0	\$
	Unavailable	90	\$15,685,085.28	59.36%	0	\$0.00	NA	0	\$
Total		148	\$26,425,046.74	100%	0	\$0.00		0	\$
31388HN88	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,652,966.42	43.54%	0	\$0.00	NA	0	\$
	Unavailable	91	\$15,110,683.08	56.46%	0	\$0.00	NA	0	\$
Total		156	\$26,763,649.50	100%	0	\$0.00		0	\$
31388HNB1	FLAGSTAR BANK, FSB	4	\$412,385.12	8.07%	0	\$0.00	NA	0	\$
	Unavailable	54	\$4,698,064.60	91.93%	0	\$0.00	NA	0	\$
Total		58	\$5,110,449.72	100%	0	\$0.00		0	\$
31388HNC9	FLAGSTAR BANK, FSB	8	\$670,561.72	13.11%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,442,855.14	86.89%	0	\$0.00	NA	0	\$
Total		59	\$5,113,416.86	100%	0	\$0.00		0	\$
31388HNE5	FLAGSTAR BANK, FSB	1	\$95,670.00	3.37%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,743,626.35	96.63%	0	\$0.00	NA	0	\$
Total		34	\$2,839,296.35	100%	0	\$0.00		0	\$
31388HNF2	Unavailable	99	\$19,208,873.43	100%	0	\$0.00	NA	0	\$
Total		99	\$19,208,873.43	100%	0	\$0.00		0	\$
31388HNG0	FLAGSTAR BANK, FSB	4	\$644,598.08	5.92%	0	\$0.00	NA	0	\$
	Unavailable	70	\$10,239,801.59	94.08%	0	\$0.00	NA	0	\$
Total		74	\$10,884,399.67	100%	0	\$0.00		0	\$
31388HNJ4	FLAGSTAR BANK, FSB	4	\$482,000.00	8.06%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,500,988.94	91.94%	0	\$0.00	NA	0	\$
Total		43	\$5,982,988.94	100%	0	\$0.00		0	\$
31388HNK1	Unavailable	78	\$7,436,801.76	100%	0	\$0.00	NA	0	\$
Total		78	\$7,436,801.76	100%	0	\$0.00		0	\$
31388HNL9	FLAGSTAR BANK, FSB	5	\$626,872.52	15.99%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,293,711.96	84.01%	0	\$0.00	NA	0	\$

Total			29	\$3,920,584.48	100%	0	\$0.00		0	\$
31388HNN5		Unavailable	22	\$4,690,537.90	100%	0	\$0.00	NA	0	\$
Total			22	\$4,690,537.90	100%	0	\$0.00		0	\$
31388HNQ8		FLAGSTAR BANK, FSB	11	\$2,181,660.00	6.98%	0	\$0.00	NA	0	\$
		Unavailable	146	\$29,088,364.76	93.02%	0	\$0.00	NA	0	\$
Total			157	\$31,270,024.76	100%	0	\$0.00		0	\$
31388HNW5		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,556,018.52	31.12%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,443,904.68	68.88%	0	\$0.00	NA	0	\$
Total			32	\$4,999,923.20	100%	0	\$0.00		0	\$
31388HNY1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,174,308.59	65.71%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,265,940.56	34.29%	0	\$0.00	NA	0	\$
Total			74	\$12,440,249.15	100%	0	\$0.00		0	\$
31388HNZ8		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,353,052.01	52.99%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,072,088.09	47.01%	0	\$0.00	NA	0	\$
Total			121	\$21,425,140.10	100%	0	\$0.00		0	\$
31388HP29		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,089,810.06	44.04%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,008,873.59	55.96%	0	\$0.00	NA	0	\$
Total			110	\$16,098,683.65	100%	0	\$0.00		0	\$
31388HP37		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,208,474.35	29.54%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,652,541.41	70.46%	0	\$0.00	NA	0	\$
Total			73	\$10,861,015.76	100%	0	\$0.00		0	\$
31388HP52		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,238,021.86	32.53%	0	\$0.00	NA	0	\$
		Unavailable	95	\$15,011,075.36	67.47%	0	\$0.00	NA	0	\$
Total			138	\$22,249,097.22	100%	0	\$0.00		0	\$
31388HP60		CHASE MANHATTAN MORTGAGE	45	\$7,375,571.63	30.37%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	108	\$16,906,471.19	69.63%	0	\$0.00	NA	0
Total			153	\$24,282,042.82	100%	0	\$0.00		0
31388HPA1		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,010,380.34	53.21%	0	\$0.00	NA	0
		Unavailable	69	\$11,439,006.06	46.79%	0	\$0.00	NA	0
Total			139	\$24,449,386.40	100%	0	\$0.00		0
31388HPB9		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,045,430.55	57.21%	0	\$0.00	NA	0
		Unavailable	54	\$9,010,948.51	42.79%	0	\$0.00	NA	0
Total			128	\$21,056,379.06	100%	0	\$0.00		0
31388HPD5		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,179,679.55	48.77%	0	\$0.00	NA	0
		Unavailable	76	\$12,793,841.07	51.23%	0	\$0.00	NA	0
Total			143	\$24,973,520.62	100%	0	\$0.00		0
31388HPF0		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,615,746.31	64.49%	0	\$0.00	NA	0
		Unavailable	58	\$8,598,574.01	35.51%	0	\$0.00	NA	0
Total			150	\$24,214,320.32	100%	0	\$0.00		0
31388HPJ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,121,547.35	43.97%	0	\$0.00	NA	0
		Unavailable	97	\$15,443,267.23	56.03%	0	\$0.00	NA	0
Total			181	\$27,564,814.58	100%	0	\$0.00		0
31388HPL7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,815,262.91	25.28%	0	\$0.00	NA	0
		Unavailable	38	\$5,364,918.40	74.72%	0	\$0.00	NA	0
Total			51	\$7,180,181.31	100%	0	\$0.00		0
31388HPN3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,014,241.85	27.73%	0	\$0.00	NA	0
		Unavailable	21	\$2,643,161.59	72.27%	0	\$0.00	NA	0
Total			28	\$3,657,403.44	100%	0	\$0.00		0
31388HPP8			4	\$492,275.66	8.67%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	40	\$5,188,341.20	91.33%	0	\$0.00	NA	0
Total			44	\$5,680,616.86	100%	0	\$0.00		0
31388HPV5		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,100,874.25	40.35%	0	\$0.00	NA	0
		Unavailable	137	\$22,319,636.21	59.65%	0	\$0.00	NA	0
Total			223	\$37,420,510.46	100%	0	\$0.00		0
31388HPW3		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$15,496,893.26	61.27%	0	\$0.00	NA	0
		Unavailable	61	\$9,797,547.97	38.73%	0	\$0.00	NA	0
Total			153	\$25,294,441.23	100%	0	\$0.00		0
31388HPY9		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,227,933.18	74.95%	0	\$0.00	NA	0
		Unavailable	41	\$6,092,175.81	25.05%	0	\$0.00	NA	0
Total			150	\$24,320,108.99	100%	0	\$0.00		0
31388HPZ6		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,889,229.64	51.78%	0	\$0.00	NA	0
		Unavailable	77	\$12,004,843.76	48.22%	0	\$0.00	NA	0
Total			161	\$24,894,073.40	100%	0	\$0.00		0
31388HQ36		CHEVY CHASE SAVINGS BANK FSB	72	\$11,657,774.58	59.77%	0	\$0.00	NA	0
		Unavailable	42	\$7,847,542.92	40.23%	0	\$0.00	NA	0
Total			114	\$19,505,317.50	100%	0	\$0.00		0
31388HQ44		CHEVY CHASE SAVINGS BANK FSB	10	\$1,178,361.24	89.97%	0	\$0.00	NA	0
		Unavailable	1	\$131,407.18	10.03%	0	\$0.00	NA	0
Total			11	\$1,309,768.42	100%	0	\$0.00		0
31388HQ85		MARKET STREET MORTGAGE CORPORATION	36	\$2,283,760.05	100%	0	\$0.00	NA	0
Total			36	\$2,283,760.05	100%	0	\$0.00		0
31388HQF9		VALLEY NATIONAL BANK	8	\$829,600.00	100%	0	\$0.00	NA	0

Total			8	\$829,600.00	100%	0	\$0.00		0	\$
31388HQP2		THIRD FEDERAL SAVINGS AND LOAN	210	\$25,113,708.61	100%	0	\$0.00	NA	0	\$
Total			210	\$25,113,708.61	100%	0	\$0.00		0	\$
31388HQX0		THIRD FEDERAL SAVINGS AND LOAN	136	\$19,864,054.98	100%	0	\$0.00	NA	0	\$
Total			136	\$19,864,054.98	100%	0	\$0.00		0	\$
31388HRA9		GMAC MORTGAGE CORPORATION	33	\$5,704,639.60	40.82%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,269,680.90	59.18%	0	\$0.00	NA	0	\$
Total			74	\$13,974,320.50	100%	0	\$0.00		0	\$
31388HRB7		GMAC MORTGAGE CORPORATION	54	\$8,576,950.00	57.63%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,305,476.90	42.37%	0	\$0.00	NA	0	\$
Total			89	\$14,882,426.90	100%	0	\$0.00		0	\$
31388HRD3		MARKET STREET MORTGAGE CORPORATION	9	\$534,634.79	100%	0	\$0.00	NA	0	\$
Total			9	\$534,634.79	100%	0	\$0.00		0	\$
31388HRE1		MARKET STREET MORTGAGE CORPORATION	19	\$1,371,085.50	100%	0	\$0.00	NA	0	\$
Total			19	\$1,371,085.50	100%	0	\$0.00		0	\$
31388HU31		Unavailable	3	\$168,420.89	100%	0	\$0.00	NA	0	\$
Total			3	\$168,420.89	100%	0	\$0.00		0	\$
31388HUE7		Unavailable	190	\$30,961,431.11	100%	0	\$0.00	NA	0	\$
Total			190	\$30,961,431.11	100%	0	\$0.00		0	\$
31388HUM9		THIRD FEDERAL SAVINGS AND LOAN	207	\$20,123,369.69	100%	0	\$0.00	NA	0	\$
Total			207	\$20,123,369.69	100%	0	\$0.00		0	\$
31388HUN7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$45,301.94	3.94%	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,103,891.52	96.06%	0	\$0.00	NA	0	\$
Total			4	\$1,149,193.46	100%	0	\$0.00		0	\$
31388HUP2		ALLIANCE MORTGAGE COMPANY (NERO)	52	\$2,982,077.80	78.97%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$794,237.14	21.03%	0	\$0.00	NA	0	\$
Total			65	\$3,776,314.94	100%	0	\$0.00		0	\$
31388HUQ0		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$109,656.71	2.19%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,900,276.76	97.81%	0	\$0.00	NA	0	\$
Total			26	\$5,009,933.47	100%	0	\$0.00		0	\$
31388HUR8		Unavailable	17	\$3,565,698.69	100%	0	\$0.00	NA	0	\$
Total			17	\$3,565,698.69	100%	0	\$0.00		0	\$
31388HUW7		Unavailable	5	\$351,231.03	100%	0	\$0.00	NA	0	\$
Total			5	\$351,231.03	100%	0	\$0.00		0	\$
31388HUX5		Unavailable	7	\$369,884.86	100%	0	\$0.00	NA	0	\$
Total			7	\$369,884.86	100%	0	\$0.00		0	\$
31388HVG1		NEXSTAR FINANCIAL CORPORATION	44	\$3,102,271.63	100%	0	\$0.00	NA	0	\$
Total			44	\$3,102,271.63	100%	0	\$0.00		0	\$
31388HVL0		NEXSTAR FINANCIAL CORPORATION	103	\$10,354,920.43	100%	0	\$0.00	NA	0	\$
Total			103	\$10,354,920.43	100%	0	\$0.00		0	\$
31388HVM8		NEXSTAR FINANCIAL CORPORATION	7	\$1,089,473.29	100%	0	\$0.00	NA	0	\$
Total			7	\$1,089,473.29	100%	0	\$0.00		0	\$
31388J2L8		COUNTRYWIDE HOME LOANS, INC.	2	\$153,002.65	8.56%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,633,478.70	91.44%	0	\$0.00	NA	0	\$
Total			18	\$1,786,481.35	100%	0	\$0.00		0	\$
31388J2P9		COUNTRYWIDE HOME LOANS, INC.	1	\$56,278.66	2.98%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,830,666.94	97.02%	0	\$0.00	NA	0	\$
Total			25	\$1,886,945.60	100%	0	\$0.00		0	\$
31388J2Q7		COUNTRYWIDE HOME LOANS, INC.	1	\$37,729.73	6.35%	0	\$0.00	NA	0	\$
		Unavailable	7	\$556,086.53	93.65%	0	\$0.00	NA	0	\$
Total			8	\$593,816.26	100%	0	\$0.00		0	\$
31388J2R5		COUNTRYWIDE HOME LOANS, INC.	4	\$518,237.64	34.13%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,000,143.72	65.87%	0	\$0.00	NA	0	\$
Total			12	\$1,518,381.36	100%	0	\$0.00		0	\$
31388J2Z7		Unavailable	8	\$1,091,309.46	100%	0	\$0.00	NA	0	\$
Total			8	\$1,091,309.46	100%	0	\$0.00		0	\$
31388J3B9		COUNTRYWIDE HOME LOANS, INC.	36	\$2,265,321.00	30.7%	0	\$0.00	NA	0	\$
		Unavailable	76	\$5,114,315.12	69.3%	0	\$0.00	NA	0	\$
Total			112	\$7,379,636.12	100%	0	\$0.00		0	\$
31388J3C7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,452,644.38	28.59%	0	\$0.00	NA	0	\$
		Unavailable	91	\$6,126,963.33	71.41%	0	\$0.00	NA	0	\$
Total			128	\$8,579,607.71	100%	0	\$0.00		0	\$
31388J3D5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,866,117.00	22.05%	0	\$0.00	NA	0	\$
		Unavailable	107	\$6,595,498.00	77.95%	0	\$0.00	NA	0	\$
Total			137	\$8,461,615.00	100%	0	\$0.00		0	\$
31388J3E3		COUNTRYWIDE HOME LOANS, INC.	6	\$339,193.00	10.33%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,942,825.77	89.67%	0	\$0.00	NA	0	\$
Total			53	\$3,282,018.77	100%	0	\$0.00		0	\$
31388J3F0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,838,586.60	56.25%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,430,000.00	43.75%	0	\$0.00	NA	0	\$
Total			20	\$3,268,586.60	100%	0	\$0.00		0	\$
31388J3G8		COUNTRYWIDE HOME LOANS, INC.	170	\$29,480,607.40	56.3%	0	\$0.00	NA	0	\$
		Unavailable	111	\$22,884,386.57	43.7%	0	\$0.00	NA	0	\$
Total			281	\$52,364,993.97	100%	0	\$0.00		0	\$
31388J3H6		COUNTRYWIDE HOME LOANS, INC.	63	\$10,666,185.74	43.72%	0	\$0.00	NA	0	\$
		Unavailable	76	\$13,730,050.58	56.28%	0	\$0.00	NA	0	\$
Total			139	\$24,396,236.32	100%	0	\$0.00		0	\$
31388J3K9		COUNTRYWIDE HOME LOANS, INC.	1	\$204,250.00	8.27%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,265,800.50	91.73%	0	\$0.00	NA	0	\$
Total			20	\$2,470,050.50	100%	0	\$0.00		0	\$

31388J3M5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,600.00	85.88%	0	\$0.00	NA	0	\$
	Unavailable	3	\$345,138.24	14.12%	0	\$0.00	NA	0	\$
Total		13	\$2,443,738.24	100%	0	\$0.00		0	\$
31388J3S2	COUNTRYWIDE HOME LOANS, INC.	93	\$11,927,013.45	27.77%	0	\$0.00	NA	0	\$
	Unavailable	208	\$31,026,578.40	72.23%	0	\$0.00	NA	0	\$
Total		301	\$42,953,591.85	100%	0	\$0.00		0	\$
31388J3V5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,666,476.00	16.31%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,551,967.37	83.69%	0	\$0.00	NA	0	\$
Total		54	\$10,218,443.37	100%	0	\$0.00		0	\$
31388J3X1	COUNTRYWIDE HOME LOANS, INC.	46	\$8,662,240.87	21.87%	0	\$0.00	NA	0	\$
	Unavailable	161	\$30,943,182.07	78.13%	0	\$0.00	NA	0	\$
Total		207	\$39,605,422.94	100%	0	\$0.00		0	\$
31388J3Y9	COUNTRYWIDE HOME LOANS, INC.	126	\$21,642,704.76	24.83%	0	\$0.00	NA	0	\$
	Unavailable	378	\$65,526,664.78	75.17%	0	\$0.00	NA	0	\$
Total		504	\$87,169,369.54	100%	0	\$0.00		0	\$
31388J4A0	COUNTRYWIDE HOME LOANS, INC.	33	\$5,259,008.35	17.92%	0	\$0.00	NA	0	\$
	Unavailable	135	\$24,094,729.23	82.08%	0	\$0.00	NA	0	\$
Total		168	\$29,353,737.58	100%	0	\$0.00		0	\$
31388J4E2	COUNTRYWIDE HOME LOANS, INC.	35	\$3,325,434.68	16.75%	0	\$0.00	NA	0	\$
	Unavailable	173	\$16,524,467.11	83.25%	0	\$0.00	NA	0	\$
Total		208	\$19,849,901.79	100%	0	\$0.00		0	\$
31388J4F9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,657,352.88	15.78%	0	\$0.00	NA	0	\$
	Unavailable	119	\$14,183,605.09	84.22%	0	\$0.00	NA	0	\$
Total		141	\$16,840,957.97	100%	0	\$0.00		0	\$
31388JB53	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$5,850,244.04	28.79%	0	\$0.00	NA	0	\$
	Unavailable	182	\$14,468,515.64	71.21%	0	\$0.00	NA	0	\$

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Total			255	\$20,318,759.68	100%	0	\$0.00		0	\$
31388JB95		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$6,555,326.63	32.32%	0	\$0.00	NA	0	\$
		Unavailable	134	\$13,728,479.54	67.68%	0	\$0.00	NA	0	\$
Total			197	\$20,283,806.17	100%	0	\$0.00		0	\$
31388JBZ7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,973.34	100%	0	\$0.00	NA	0	\$
Total			1	\$108,973.34	100%	0	\$0.00		0	\$
31388JC45		Unavailable	15	\$1,486,089.19	100%	0	\$0.00	NA	0	\$
Total			15	\$1,486,089.19	100%	0	\$0.00		0	\$
31388JC60		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,211,768.77	22.01%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,292,521.53	77.99%	0	\$0.00	NA	0	\$
Total			64	\$5,504,290.30	100%	0	\$0.00		0	\$
31388JC78		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,775,877.76	28.66%	0	\$0.00	NA	0	\$
		Unavailable	166	\$14,376,803.14	71.34%	0	\$0.00	NA	0	\$
Total			232	\$20,152,680.90	100%	0	\$0.00		0	\$
31388JCA1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$5,264,555.81	26.21%	0	\$0.00	NA	0	\$
		Unavailable	226	\$14,818,464.10	73.79%	0	\$0.00	NA	0	\$
Total			307	\$20,083,019.91	100%	0	\$0.00		0	\$
31388JCB9		NAMCO ASSET MANAGEMENT	54	\$5,354,737.60	27.16%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	151	\$14,359,442.86	72.84%	0	\$0.00	NA	0
Total			205	\$19,714,180.46	100%	0	\$0.00		0
31388JCC7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$4,693,974.32	31.49%	0	\$0.00	NA	0
		Unavailable	150	\$10,211,293.62	68.51%	0	\$0.00	NA	0
Total			214	\$14,905,267.94	100%	0	\$0.00		0
31388JCD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$6,362,232.34	31.13%	0	\$0.00	NA	0
		Unavailable	173	\$14,073,839.12	68.87%	0	\$0.00	NA	0
Total			256	\$20,436,071.46	100%	0	\$0.00		0
31388JCE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$4,258,638.49	28.5%	0	\$0.00	NA	0
		Unavailable	168	\$10,686,420.62	71.5%	0	\$0.00	NA	0
Total			238	\$14,945,059.11	100%	0	\$0.00		0
31388JCF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,811,200.00	33.25%	0	\$0.00	NA	0
		Unavailable	79	\$13,670,645.71	66.75%	0	\$0.00	NA	0
Total			119	\$20,481,845.71	100%	0	\$0.00		0
31388JCG8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	23	\$5,549,910.00	27.47%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	59	\$14,652,975.57	72.53%	0	\$0.00	NA	0
Total			82	\$20,202,885.57	100%	0	\$0.00		0
31388JCM5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$3,043,726.76	29.33%	0	\$0.00	NA	0
		Unavailable	79	\$7,335,361.83	70.67%	0	\$0.00	NA	0
Total			117	\$10,379,088.59	100%	0	\$0.00		0
31388JCN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$2,942,773.93	19.8%	0	\$0.00	NA	0
		Unavailable	152	\$11,920,675.82	80.2%	0	\$0.00	NA	0
Total			189	\$14,863,449.75	100%	0	\$0.00		0
31388JCQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,314,382.05	36.1%	0	\$0.00	NA	0
		Unavailable	72	\$12,946,499.92	63.9%	0	\$0.00	NA	0
Total			112	\$20,260,881.97	100%	0	\$0.00		0
31388JCU7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$6,439,571.26	20.97%	0	\$0.00	NA	0
		Unavailable	212	\$24,263,847.03	79.03%	0	\$0.00	NA	0
Total			269	\$30,703,418.29	100%	0	\$0.00		0
31388JCW3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,609,120.01	31.69%	0	\$0.00	NA	0
		Unavailable	77	\$14,245,898.50	68.31%	0	\$0.00	NA	0
Total			111	\$20,855,018.51	100%	0	\$0.00		0

31388JCX1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,972,379.16	36.54%	0	\$0.00	NA	0	\$
	Unavailable	82	\$12,106,899.72	63.46%	0	\$0.00	NA	0	\$
Total		129	\$19,079,278.88	100%	0	\$0.00		0	\$
31388JD51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,441,450.00	32.35%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,014,380.41	67.65%	0	\$0.00	NA	0	\$
Total		25	\$4,455,830.41	100%	0	\$0.00		0	\$
31388JD69	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,249,926.94	40.57%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,087,182.30	59.43%	0	\$0.00	NA	0	\$
Total		104	\$20,337,109.24	100%	0	\$0.00		0	\$
31388JD85	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,567,700.00	33.46%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,083,723.33	66.54%	0	\$0.00	NA	0	\$
Total		91	\$13,651,423.33	100%	0	\$0.00		0	\$
31388JD93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,690,149.52	43.66%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,634,582.82	56.34%	0	\$0.00	NA	0	\$
Total		95	\$15,324,732.34	100%	0	\$0.00		0	\$
31388JDB8	NAMCO ASSET MANAGEMENT	24	\$2,536,150.00	28.9%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	63	\$6,239,154.63	71.1%	0	\$0.00	NA	0
Total			87	\$8,775,304.63	100%	0	\$0.00		0
31388JDC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$2,139,656.09	38.12%	0	\$0.00	NA	0
		Unavailable	42	\$3,472,615.14	61.88%	0	\$0.00	NA	0
Total			73	\$5,612,271.23	100%	0	\$0.00		0
31388JDF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,368,111.39	19.94%	0	\$0.00	NA	0
		Unavailable	48	\$5,494,680.82	80.06%	0	\$0.00	NA	0
Total			59	\$6,862,792.21	100%	0	\$0.00		0
31388JDG7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,820,018.83	29.33%	0	\$0.00	NA	0
		Unavailable	41	\$4,384,924.36	70.67%	0	\$0.00	NA	0
Total			58	\$6,204,943.19	100%	0	\$0.00		0
31388JDH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$2,276,193.68	41.41%	0	\$0.00	NA	0
		Unavailable	39	\$3,220,321.47	58.59%	0	\$0.00	NA	0
Total			65	\$5,496,515.15	100%	0	\$0.00		0
31388JDJ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	39	\$3,841,279.95	32.37%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	79	\$8,025,090.50	67.63%	0	\$0.00	NA	0
Total			118	\$11,866,370.45	100%	0	\$0.00		0
31388JDK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,666,126.41	42.61%	0	\$0.00	NA	0
		Unavailable	76	\$11,669,901.88	57.39%	0	\$0.00	NA	0
Total			131	\$20,336,028.29	100%	0	\$0.00		0
31388JDM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$197,000.00	16.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,028,740.66	83.93%	0	\$0.00	NA	0
Total			14	\$1,225,740.66	100%	0	\$0.00		0
31388JDN2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$200,700.00	7.04%	0	\$0.00	NA	0
		Unavailable	33	\$2,648,879.45	92.96%	0	\$0.00	NA	0
Total			36	\$2,849,579.45	100%	0	\$0.00		0
31388JDP7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$912,663.56	21.21%	0	\$0.00	NA	0
		Unavailable	43	\$3,389,561.17	78.79%	0	\$0.00	NA	0
Total			54	\$4,302,224.73	100%	0	\$0.00		0
31388JDS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$3,508,094.05	35.7%	0	\$0.00	NA	0
		Unavailable	72	\$6,318,241.62	64.3%	0	\$0.00	NA	0
Total			109	\$9,826,335.67	100%	0	\$0.00		0

31388JDT9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$650,668.55	21.06%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,438,802.42	78.94%	0	\$0.00	NA	0	\$
Total		37	\$3,089,470.97	100%	0	\$0.00		0	\$
31388JDV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,249,450.00	26.3%	0	\$0.00	NA	0	\$
	Unavailable	82	\$6,304,348.64	73.7%	0	\$0.00	NA	0	\$
Total		110	\$8,553,798.64	100%	0	\$0.00		0	\$
31388JDW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,924,640.77	36.35%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,622,411.69	63.65%	0	\$0.00	NA	0	\$
Total		74	\$13,547,052.46	100%	0	\$0.00		0	\$
31388JDX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,281,557.32	25.85%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,546,283.83	74.15%	0	\$0.00	NA	0	\$
Total		54	\$8,827,841.15	100%	0	\$0.00		0	\$
31388JDY8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,490,535.01	36.7%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,921,697.44	63.3%	0	\$0.00	NA	0	\$
Total		109	\$20,412,232.45	100%	0	\$0.00		0	\$
31388JDZ5	NAMCO ASSET MANAGEMENT	74	\$10,225,791.11	41.67%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	108	\$14,315,097.61	58.33%	0	\$0.00	NA	0
Total			182	\$24,540,888.72	100%	0	\$0.00		0
31388JEA9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,251,500.00	26.49%	0	\$0.00	NA	0
		Unavailable	100	\$14,570,904.28	73.51%	0	\$0.00	NA	0
Total			136	\$19,822,404.28	100%	0	\$0.00		0
31388JEB7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,167,114.20	11.09%	0	\$0.00	NA	0
		Unavailable	110	\$17,367,972.60	88.91%	0	\$0.00	NA	0
Total			126	\$19,535,086.80	100%	0	\$0.00		0
31388JEC5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$1,290,895.79	20.06%	0	\$0.00	NA	0
		Unavailable	95	\$5,142,717.23	79.94%	0	\$0.00	NA	0
Total			118	\$6,433,613.02	100%	0	\$0.00		0
31388JED3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$496,729.09	10.91%	0	\$0.00	NA	0
		Unavailable	80	\$4,055,225.86	89.09%	0	\$0.00	NA	0
Total			90	\$4,551,954.95	100%	0	\$0.00		0
31388JEE1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	41	\$6,681,615.11	33.02%	0	\$0.00	NA	0

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		(NAMC)							
		Unavailable	98	\$13,550,879.92	66.98%	0	\$0.00	NA	0
Total			139	\$20,232,495.03	100%	0	\$0.00		0
31388JEF8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$3,112,168.21	21.14%	0	\$0.00	NA	0
		Unavailable	196	\$11,611,230.55	78.86%	0	\$0.00	NA	0
Total			250	\$14,723,398.76	100%	0	\$0.00		0
31388JEG6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$7,414,793.03	32.12%	0	\$0.00	NA	0
		Unavailable	144	\$15,667,589.97	67.88%	0	\$0.00	NA	0
Total			215	\$23,082,383.00	100%	0	\$0.00		0
31388JEK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$8,120,680.00	30.27%	0	\$0.00	NA	0
		Unavailable	117	\$18,705,608.64	69.73%	0	\$0.00	NA	0
Total			165	\$26,826,288.64	100%	0	\$0.00		0
31388JEL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,286,676.34	22.68%	0	\$0.00	NA	0
		Unavailable	63	\$11,204,458.75	77.32%	0	\$0.00	NA	0
Total			85	\$14,491,135.09	100%	0	\$0.00		0
31388JEM3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,491,084.89	35.35%	0	\$0.00	NA	0
		Unavailable	42	\$6,384,282.92	64.65%	0	\$0.00	NA	0
Total			67	\$9,875,367.81	100%	0	\$0.00		0

31388JEN1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$7,776,237.75	29.68%	0	\$0.00	NA	0	\$
	Unavailable	123	\$18,423,345.39	70.32%	0	\$0.00	NA	0	\$
Total		174	\$26,199,583.14	100%	0	\$0.00		0	\$
31388JEP6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,654,750.00	25.7%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,784,359.46	74.3%	0	\$0.00	NA	0	\$
Total		44	\$6,439,109.46	100%	0	\$0.00		0	\$
31388JEQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,694,998.39	34.09%	0	\$0.00	NA	0	\$
	Unavailable	91	\$12,943,610.99	65.91%	0	\$0.00	NA	0	\$
Total		141	\$19,638,609.38	100%	0	\$0.00		0	\$
31388JKV6	THE DIME SAVINGS BANK OF NEW YORK	50	\$3,413,028.21	90.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$369,072.07	9.76%	0	\$0.00	NA	0	\$
Total		57	\$3,782,100.28	100%	0	\$0.00		0	\$
31388JKW4	THE DIME SAVINGS BANK OF NEW YORK	345	\$60,991,479.76	41.16%	0	\$0.00	NA	0	\$
	Unavailable	483	\$87,206,503.37	58.84%	0	\$0.00	NA	0	\$
Total		828	\$148,197,983.13	100%	0	\$0.00		0	\$
31388JKX2	THE DIME SAVINGS BANK OF NEW YORK	39	\$6,509,385.56	36.9%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,133,088.57	63.1%	0	\$0.00	NA	0	\$
Total		106	\$17,642,474.13	100%	0	\$0.00		0	\$
31388JL37	KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,028,704.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,028,704.00	100%	0	\$0.00		0	\$

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31388JLF0	AMERICAN HOME FUNDING INC.	57	\$7,446,240.00	88.47%	0	\$0.00	NA	0	\$
	Unavailable	8	\$970,350.00	11.53%	0	\$0.00	NA	0	\$
Total		65	\$8,416,590.00	100%	0	\$0.00		0	\$
31388JLJ2	AMERICAN HOME FUNDING INC.	29	\$3,769,500.00	87.01%	0	\$0.00	NA	0	\$
	Unavailable	6	\$562,750.00	12.99%	0	\$0.00	NA	0	\$
Total		35	\$4,332,250.00	100%	0	\$0.00		0	\$
31388JLT0	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,985,235.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,985,235.00	100%	0	\$0.00		0	\$
31388JLW3	KAUFMAN AND BROAD MORTGAGE COMPANY	10	\$2,014,396.97	100%	0	\$0.00	NA	0	\$
Total		10	\$2,014,396.97	100%	0	\$0.00		0	\$
31388JLX1	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,007,300.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,007,300.00	100%	0	\$0.00		0	\$
31388JLZ6	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,036,146.00	100%	0	\$0.00	NA	0	\$
Total		22	\$4,036,146.00	100%	0	\$0.00		0	\$
31388JN35	USAA FEDERAL SAVINGS BANK	48	\$6,539,131.54	100%	0	\$0.00	NA	0	\$
Total		48	\$6,539,131.54	100%	0	\$0.00		0	\$
31388JNB7	REPUBLIC BANK	22	\$1,453,943.85	100%	0	\$0.00	NA	0	\$
Total		22	\$1,453,943.85	100%	0	\$0.00		0	\$
31388JND3	REPUBLIC BANK	84	\$5,491,503.82	100%	0	\$0.00	NA	0	\$
Total		84	\$5,491,503.82	100%	0	\$0.00		0	\$
31388JNE1	WASHINGTON MUTUAL BANK	94	\$16,298,850.77	87.32%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,367,586.85	12.68%	0	\$0.00	NA	0	\$
Total		106	\$18,666,437.62	100%	0	\$0.00		0	\$
31388JNF8		107	\$20,757,540.36	57.92%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	74	\$15,078,875.32	42.08%	0	\$0.00	NA	0	\$
Total			181	\$35,836,415.68	100%	0	\$0.00		0	\$
31388JNH4		WASHINGTON MUTUAL BANK, FA	91	\$17,505,660.82	94.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$933,695.38	5.06%	0	\$0.00	NA	0	\$
Total			96	\$18,439,356.20	100%	0	\$0.00		0	\$
31388JNQ4		WASHINGTON MUTUAL BANK, FA	29	\$4,436,156.45	24.92%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,363,415.93	75.08%	0	\$0.00	NA	0	\$
Total			97	\$17,799,572.38	100%	0	\$0.00		0	\$
31388JNR2		WASHINGTON MUTUAL BANK, FA	71	\$12,955,780.71	55.38%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,439,811.07	44.62%	0	\$0.00	NA	0	\$
Total			126	\$23,395,591.78	100%	0	\$0.00		0	\$
31388JNX9		Unavailable	33	\$4,615,889.37	100%	0	\$0.00	NA	0	\$
Total			33	\$4,615,889.37	100%	0	\$0.00		0	\$
31388JNY7		WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	1.47%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,071,832.56	98.53%	0	\$0.00	NA	0	\$
Total			75	\$12,251,832.56	100%	0	\$0.00		0	\$
31388JNZ4		Unavailable	25	\$4,472,444.28	100%	0	\$0.00	NA	0	\$
Total			25	\$4,472,444.28	100%	0	\$0.00		0	\$
31388JP25		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,841,224.71	76.42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,185,085.04	23.58%	0	\$0.00	NA	0	\$
Total			33	\$5,026,309.75	100%	0	\$0.00		0	\$
31388JP33		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,027,675.44	82.04%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,757,486.70	17.96%	0	\$0.00	NA	0	\$
Total			61	\$9,785,162.14	100%	0	\$0.00		0	\$
31388JP41		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,502,721.62	56%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,037,502.54	44%	0	\$0.00	NA	0	\$

Total			123	\$20,540,224.16	100%	0	\$0.00		0	\$
31388JP66		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,346,823.01	37.83%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,213,834.65	62.17%	0	\$0.00	NA	0	\$
Total			54	\$3,560,657.66	100%	0	\$0.00		0	\$
31388JP74		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$7,127,797.41	67.58%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,419,468.57	32.42%	0	\$0.00	NA	0	\$
Total			48	\$10,547,265.98	100%	0	\$0.00		0	\$
31388JP82		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,367,012.77	48%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,230,591.72	52%	0	\$0.00	NA	0	\$
Total			123	\$21,597,604.49	100%	0	\$0.00		0	\$
31388JP90		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,958,976.62	60.14%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,949,744.07	39.86%	0	\$0.00	NA	0	\$
Total			55	\$9,908,720.69	100%	0	\$0.00		0	\$
31388JPC3		THIRD FEDERAL SAVINGS AND LOAN	126	\$18,006,499.89	100%	0	\$0.00	NA	0	\$
Total			126	\$18,006,499.89	100%	0	\$0.00		0	\$
31388JPE9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	80	\$11,126,651.73	100%	0	\$0.00	NA	0	\$
Total			80	\$11,126,651.73	100%	0	\$0.00		0	\$
31388JPF6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$2,635,790.21	100%	0	\$0.00	NA	0	\$
Total			23	\$2,635,790.21	100%	0	\$0.00		0	\$
31388JPG4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	91	\$10,094,241.18	100%	0	\$0.00	NA	0	\$
Total			91	\$10,094,241.18	100%	0	\$0.00		0	\$
31388JPH2		MORGAN STANLEY DEAN WITTER CREDIT	42	\$3,989,593.88	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			42	\$3,989,593.88	100%	0	\$0.00	0	\$
31388JPT6		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$890,793.29	35.63%	0	\$0.00	NA	\$
		Unavailable	11	\$1,608,989.82	64.37%	0	\$0.00	NA	\$
Total			16	\$2,499,783.11	100%	0	\$0.00	0	\$
31388JPU3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,026,871.93	47.51%	0	\$0.00	NA	\$
		Unavailable	9	\$1,134,317.79	52.49%	0	\$0.00	NA	\$
Total			15	\$2,161,189.72	100%	0	\$0.00	0	\$
31388JPZ2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,884,007.00	66.28%	0	\$0.00	NA	\$
		Unavailable	8	\$958,502.69	33.72%	0	\$0.00	NA	\$
Total			19	\$2,842,509.69	100%	0	\$0.00	0	\$
31388JQ24		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$662,265.10	28.97%	0	\$0.00	NA	\$
		Unavailable	11	\$1,623,934.65	71.03%	0	\$0.00	NA	\$
Total			16	\$2,286,199.75	100%	0	\$0.00	0	\$
31388JQ32		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,611,498.48	33.44%	0	\$0.00	NA	\$
		Unavailable	89	\$5,196,896.87	66.56%	0	\$0.00	NA	\$
Total			131	\$7,808,395.35	100%	0	\$0.00	0	\$
31388JQ40		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,210,532.62	20.53%	0	\$0.00	NA	\$
		Unavailable	24	\$4,686,998.76	79.47%	0	\$0.00	NA	\$
Total			31	\$5,897,531.38	100%	0	\$0.00	0	\$
31388JQ57		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,688,096.60	52.24%	0	\$0.00	NA	\$
		Unavailable	10	\$1,543,280.19	47.76%	0	\$0.00	NA	\$
Total			23	\$3,231,376.79	100%	0	\$0.00	0	\$
31388JQ99		CHASE MANHATTAN MORTGAGE	3	\$406,737.83	14.05%	0	\$0.00	NA	\$

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		CORPORATION							
		Unavailable	16	\$2,488,924.11	85.95%	0	\$0.00	NA	0
Total			19	\$2,895,661.94	100%	0	\$0.00		0
31388JQA6		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,260,083.91	50.47%	0	\$0.00	NA	0
		Unavailable	76	\$13,013,009.96	49.53%	0	\$0.00	NA	0
Total			152	\$26,273,093.87	100%	0	\$0.00		0
31388JQD0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,402,623.72	47.65%	0	\$0.00	NA	0
		Unavailable	40	\$2,639,718.80	52.35%	0	\$0.00	NA	0
Total			74	\$5,042,342.52	100%	0	\$0.00		0
31388JQF5		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,302,436.58	50.54%	0	\$0.00	NA	0
		Unavailable	66	\$10,082,600.09	49.46%	0	\$0.00	NA	0
Total			128	\$20,385,036.67	100%	0	\$0.00		0
31388JQG3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,821,967.61	36.96%	0	\$0.00	NA	0
		Unavailable	44	\$3,107,148.12	63.04%	0	\$0.00	NA	0
Total			70	\$4,929,115.73	100%	0	\$0.00		0
31388JQH1		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,258,413.87	44.39%	0	\$0.00	NA	0
		Unavailable	40	\$9,093,792.23	55.61%	0	\$0.00	NA	0
Total			76	\$16,352,206.10	100%	0	\$0.00		0
31388JQK4		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,707,271.55	64.45%	0	\$0.00	NA	0
		Unavailable	30	\$4,802,058.95	35.55%	0	\$0.00	NA	0
Total			83	\$13,509,330.50	100%	0	\$0.00		0
31388JQL2		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,669,054.49	62.6%	0	\$0.00	NA	0
		Unavailable	54	\$8,763,608.07	37.4%	0	\$0.00	NA	0
Total			142	\$23,432,662.56	100%	0	\$0.00		0
31388JQN8			73	\$11,137,384.01	43.75%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	95	\$14,320,654.51	56.25%	0	\$0.00	NA	0
Total			168	\$25,458,038.52	100%	0	\$0.00		0
31388JQP3		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,259,268.42	36.43%	0	\$0.00	NA	0
		Unavailable	87	\$5,688,191.43	63.57%	0	\$0.00	NA	0
Total			135	\$8,947,459.85	100%	0	\$0.00		0
31388JQQ1		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,448,000.16	63.81%	0	\$0.00	NA	0
		Unavailable	44	\$8,759,871.68	36.19%	0	\$0.00	NA	0
Total			127	\$24,207,871.84	100%	0	\$0.00		0
31388JQR9		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,850,003.54	43.32%	0	\$0.00	NA	0
		Unavailable	46	\$6,345,871.04	56.68%	0	\$0.00	NA	0
Total			83	\$11,195,874.58	100%	0	\$0.00		0
31388JQS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$3,788,009.56	43.42%	0	\$0.00	NA	0
		Unavailable	76	\$4,936,257.96	56.58%	0	\$0.00	NA	0
Total			133	\$8,724,267.52	100%	0	\$0.00		0
31388JQV0		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,142,441.84	44.53%	0	\$0.00	NA	0
		Unavailable	48	\$7,650,696.17	55.47%	0	\$0.00	NA	0
Total			89	\$13,793,138.01	100%	0	\$0.00		0
31388JQW8		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,844,276.19	24.42%	0	\$0.00	NA	0
		Unavailable	42	\$5,709,307.76	75.58%	0	\$0.00	NA	0
Total			57	\$7,553,583.95	100%	0	\$0.00		0
31388JQX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$3,872,271.80	41.29%	0	\$0.00	NA	0
		Unavailable	86	\$5,505,545.54	58.71%	0	\$0.00	NA	0
Total			150	\$9,377,817.34	100%	0	\$0.00		0

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31388JR23		Unavailable	6	\$1,118,923.60	100%	0	\$0.00	NA	0	\$
Total			6	\$1,118,923.60	100%	0	\$0.00		0	\$
31388JR31		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$123,874.99	3.13%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,832,541.18	96.87%	0	\$0.00	NA	0	\$
Total			27	\$3,956,416.17	100%	0	\$0.00		0	\$
31388JR98		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$199,551.92	2.62%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,406,131.58	97.38%	0	\$0.00	NA	0	\$
Total			55	\$7,605,683.50	100%	0	\$0.00		0	\$
31388JRF4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$755,308.62	18.9%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,241,799.80	81.1%	0	\$0.00	NA	0	\$
Total			74	\$3,997,108.42	100%	0	\$0.00		0	\$
31388JRH0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$151,771.23	13.42%	0	\$0.00	NA	0	\$
		Unavailable	17	\$979,553.96	86.58%	0	\$0.00	NA	0	\$
Total			19	\$1,131,325.19	100%	0	\$0.00		0	\$
31388JRJ6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,198,407.85	82.57%	0	\$0.00	NA	0	\$
		Unavailable	2	\$252,958.10	17.43%	0	\$0.00	NA	0	\$
Total			10	\$1,451,365.95	100%	0	\$0.00		0	\$
31388JRK3		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,091,516.52	69.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$896,830.17	30.01%	0	\$0.00	NA	0	\$
Total			18	\$2,988,346.69	100%	0	\$0.00		0	\$
31388JRL1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,001,527.35	70.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,112,951.01	29.7%	0	\$0.00	NA	0	\$
Total			45	\$7,114,478.36	100%	0	\$0.00		0	\$
31388JRM9			23	\$4,230,810.07	78.67%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	9	\$1,146,864.03	21.33%	0	\$0.00	NA	0
Total			32	\$5,377,674.10	100%	0	\$0.00		0
31388JRN7		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,794,974.93	54.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,487,136.81	45.31%	0	\$0.00	NA	0
Total			22	\$3,282,111.74	100%	0	\$0.00		0
31388JRP2		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,050.88	37.04%	0	\$0.00	NA	0
		Unavailable	20	\$2,349,321.12	62.96%	0	\$0.00	NA	0
Total			31	\$3,731,372.00	100%	0	\$0.00		0
31388JRS6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,581,379.46	65.22%	0	\$0.00	NA	0
		Unavailable	45	\$6,710,386.52	34.78%	0	\$0.00	NA	0
Total			117	\$19,291,765.98	100%	0	\$0.00		0
31388JRT4		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,748,992.38	48.48%	0	\$0.00	NA	0
		Unavailable	92	\$14,609,635.72	51.52%	0	\$0.00	NA	0
Total			175	\$28,358,628.10	100%	0	\$0.00		0
31388JRU1		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$22,227,497.00	65.17%	0	\$0.00	NA	0
		Unavailable	75	\$11,881,086.87	34.83%	0	\$0.00	NA	0
Total			205	\$34,108,583.87	100%	0	\$0.00		0
31388JRV9		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$24,010,623.01	59.05%	0	\$0.00	NA	0
		Unavailable	121	\$16,649,963.61	40.95%	0	\$0.00	NA	0
Total			292	\$40,660,586.62	100%	0	\$0.00		0
31388JRW7		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$10,073,897.76	63.22%	0	\$0.00	NA	0
		Unavailable	44	\$5,861,729.85	36.78%	0	\$0.00	NA	0
Total			123	\$15,935,627.61	100%	0	\$0.00		0

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31388JRX5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,801,511.28	51.25%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,373,692.99	48.75%	0	\$0.00	NA	0	\$
Total		159	\$17,175,204.27	100%	0	\$0.00		0	\$
31388JRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,738,173.73	65.06%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,675,514.30	34.94%	0	\$0.00	NA	0	\$
Total		215	\$33,413,688.03	100%	0	\$0.00		0	\$
31388JS22	HOMESIDE LENDING, INC.	6	\$620,300.24	4.25%	0	\$0.00	NA	0	\$
	Unavailable	109	\$13,973,593.92	95.75%	0	\$0.00	NA	0	\$
Total		115	\$14,593,894.16	100%	0	\$0.00		0	\$
31388JS30	HOMESIDE LENDING, INC.	1	\$203,000.00	9.28%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,985,468.24	90.72%	0	\$0.00	NA	0	\$
Total		20	\$2,188,468.24	100%	0	\$0.00		0	\$
31388JSD8	Unavailable	42	\$5,826,603.65	100%	0	\$0.00	NA	0	\$
Total		42	\$5,826,603.65	100%	0	\$0.00		0	\$
31388JSF3	Unavailable	37	\$5,414,472.02	100%	0	\$0.00	NA	0	\$
Total		37	\$5,414,472.02	100%	0	\$0.00		0	\$
31388JSH9	Unavailable	33	\$4,136,910.66	100%	0	\$0.00	NA	0	\$
Total		33	\$4,136,910.66	100%	0	\$0.00		0	\$
31388JSJ5	Unavailable	15	\$2,127,865.27	100%	0	\$0.00	NA	0	\$
Total		15	\$2,127,865.27	100%	0	\$0.00		0	\$
31388JSK2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$322,900.00	8.72%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,381,455.25	91.28%	0	\$0.00	NA	0	\$
Total		28	\$3,704,355.25	100%	0	\$0.00		0	\$
31388JSL0	Unavailable	34	\$4,524,909.22	100%	0	\$0.00	NA	0	\$
Total		34	\$4,524,909.22	100%	0	\$0.00		0	\$
31388JSU0	THE LEADER MORTGAGE COMPANY	13	\$1,374,370.86	100%	0	\$0.00	NA	0	\$

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Total			13	\$1,374,370.86	100%	0	\$0.00		0	\$
31388JSV8		THE LEADER MORTGAGE COMPANY	25	\$2,358,682.03	100%	0	\$0.00	NA	0	\$
Total			25	\$2,358,682.03	100%	0	\$0.00		0	\$
31388JSW6		THE LEADER MORTGAGE COMPANY	13	\$1,045,394.26	100%	0	\$0.00	NA	0	\$
Total			13	\$1,045,394.26	100%	0	\$0.00		0	\$
31388JSZ9		HOMESIDE LENDING, INC.	2	\$158,666.00	0.65%	0	\$0.00	NA	0	\$
		Unavailable	175	\$24,424,655.55	99.35%	0	\$0.00	NA	0	\$
Total			177	\$24,583,321.55	100%	0	\$0.00		0	\$
31388JV93		COUNTRYWIDE HOME LOANS, INC.	264	\$26,113,086.74	44.34%	0	\$0.00	NA	0	\$
		Unavailable	309	\$32,779,220.84	55.66%	0	\$0.00	NA	0	\$
Total			573	\$58,892,307.58	100%	0	\$0.00		0	\$
31388JW43		COUNTRYWIDE HOME LOANS, INC.	49	\$7,322,307.05	14.98%	0	\$0.00	NA	0	\$
		Unavailable	247	\$41,555,579.85	85.02%	0	\$0.00	NA	0	\$
Total			296	\$48,877,886.90	100%	0	\$0.00		0	\$
31388JW50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,342,210.59	7.73%	0	\$0.00	NA	0	\$
		Unavailable	103	\$16,023,936.82	92.27%	0	\$0.00	NA	0	\$
Total			115	\$17,366,147.41	100%	0	\$0.00		0	\$
31388JW68		COUNTRYWIDE HOME LOANS, INC.	10	\$1,157,134.00	22.41%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,006,793.57	77.59%	0	\$0.00	NA	0	\$
Total			40	\$5,163,927.57	100%	0	\$0.00		0	\$
31388JW76		COUNTRYWIDE HOME LOANS, INC.	30	\$3,811,672.00	17.27%	0	\$0.00	NA	0	\$
		Unavailable	122	\$18,263,786.77	82.73%	0	\$0.00	NA	0	\$
Total			152	\$22,075,458.77	100%	0	\$0.00		0	\$
31388JW84		COUNTRYWIDE HOME LOANS, INC.	9	\$630,670.00	6.7%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,783,506.88	93.3%	0	\$0.00	NA	0	\$
Total			79	\$9,414,176.88	100%	0	\$0.00		0	\$
31388JW92		COUNTRYWIDE HOME	11	\$1,118,400.00	13.79%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	58	\$6,992,826.53	86.21%	0	\$0.00	NA	0
Total			69	\$8,111,226.53	100%	0	\$0.00		0
31388JWA9		COUNTRYWIDE HOME LOANS, INC.	5	\$255,189.00	21.11%	0	\$0.00	NA	0
		Unavailable	16	\$953,628.50	78.89%	0	\$0.00	NA	0
Total			21	\$1,208,817.50	100%	0	\$0.00		0
31388JWB7		COUNTRYWIDE HOME LOANS, INC.	5	\$674,000.00	18.12%	0	\$0.00	NA	0
		Unavailable	25	\$3,045,305.49	81.88%	0	\$0.00	NA	0
Total			30	\$3,719,305.49	100%	0	\$0.00		0
31388JWC5		COUNTRYWIDE HOME LOANS, INC.	102	\$11,347,995.19	33.33%	0	\$0.00	NA	0
		Unavailable	188	\$22,700,483.81	66.67%	0	\$0.00	NA	0
Total			290	\$34,048,479.00	100%	0	\$0.00		0
31388JWM3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,959,306.69	21.31%	0	\$0.00	NA	0
		Unavailable	150	\$25,705,156.36	78.69%	0	\$0.00	NA	0
Total			196	\$32,664,463.05	100%	0	\$0.00		0
31388JWP6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,056,850.00	30.15%	0	\$0.00	NA	0
		Unavailable	34	\$4,764,444.56	69.85%	0	\$0.00	NA	0
Total			47	\$6,821,294.56	100%	0	\$0.00		0
31388JWW1		COUNTRYWIDE HOME LOANS, INC.	3	\$309,457.90	5.72%	0	\$0.00	NA	0
		Unavailable	60	\$5,101,940.41	94.28%	0	\$0.00	NA	0
Total			63	\$5,411,398.31	100%	0	\$0.00		0
31388JXC4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,277,439.64	37.01%	0	\$0.00	NA	0
		Unavailable	38	\$5,578,317.94	62.99%	0	\$0.00	NA	0
Total			58	\$8,855,757.58	100%	0	\$0.00		0
31388JXE0		COUNTRYWIDE HOME LOANS, INC.	2	\$342,405.60	8.45%	0	\$0.00	NA	0
		Unavailable	24	\$3,708,922.25	91.55%	0	\$0.00	NA	0
Total			26	\$4,051,327.85	100%	0	\$0.00		0
31388JXF7		COUNTRYWIDE HOME LOANS, INC.	3	\$239,974.25	12.83%	0	\$0.00	NA	0

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		Unavailable	14	\$1,630,275.77	87.17%	0	\$0.00	NA	0	\$
Total			17	\$1,870,250.02	100%	0	\$0.00		0	\$
31388JXG5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,788,749.00	59.88%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,548,580.00	40.12%	0	\$0.00	NA	0	\$
Total			88	\$11,337,329.00	100%	0	\$0.00		0	\$
31388JXH3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,864,620.00	48.44%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,114,289.89	51.56%	0	\$0.00	NA	0	\$
Total			66	\$7,978,909.89	100%	0	\$0.00		0	\$
31388JXL4		COUNTRYWIDE HOME LOANS, INC.	10	\$925,813.38	10.39%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,984,634.17	89.61%	0	\$0.00	NA	0	\$
Total			72	\$8,910,447.55	100%	0	\$0.00		0	\$
31388JXN0		COUNTRYWIDE HOME LOANS, INC.	99	\$14,752,508.00	27.79%	0	\$0.00	NA	0	\$
		Unavailable	228	\$38,340,683.02	72.21%	0	\$0.00	NA	0	\$
Total			327	\$53,093,191.02	100%	0	\$0.00		0	\$
31388JXP5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,806,850.00	38.48%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,486,682.00	61.52%	0	\$0.00	NA	0	\$
Total			55	\$7,293,532.00	100%	0	\$0.00		0	\$
31388JXQ3		Unavailable	15	\$1,912,899.24	100%	0	\$0.00	NA	0	\$
Total			15	\$1,912,899.24	100%	0	\$0.00		0	\$
31388JXR1		COUNTRYWIDE HOME LOANS, INC.	1	\$40,000.00	1.95%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,007,065.09	98.05%	0	\$0.00	NA	0	\$
Total			18	\$2,047,065.09	100%	0	\$0.00		0	\$
31388JXS9		COUNTRYWIDE HOME LOANS, INC.	2	\$195,150.00	13.99%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,200,100.00	86.01%	0	\$0.00	NA	0	\$
Total			11	\$1,395,250.00	100%	0	\$0.00		0	\$
31388JXT7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,321,947.22	31.07%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,151,486.89	68.93%	0	\$0.00	NA	0	\$
Total			61	\$7,473,434.11	100%	0	\$0.00		0	\$

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31388JXV2		COUNTRYWIDE HOME LOANS, INC.	21	\$3,263,632.38	12.62%	0	\$0.00	NA	0	\$
		Unavailable	120	\$22,593,007.23	87.38%	0	\$0.00	NA	0	\$
Total			141	\$25,856,639.61	100%	0	\$0.00		0	\$
31388JXX8		COUNTRYWIDE HOME LOANS, INC.	91	\$14,381,362.19	47.91%	0	\$0.00	NA	0	\$
		Unavailable	96	\$15,635,727.29	52.09%	0	\$0.00	NA	0	\$
Total			187	\$30,017,089.48	100%	0	\$0.00		0	\$
31388JXZ3		COUNTRYWIDE HOME LOANS, INC.	86	\$13,238,477.83	24.07%	0	\$0.00	NA	0	\$
		Unavailable	228	\$41,765,317.37	75.93%	0	\$0.00	NA	0	\$
Total			314	\$55,003,795.20	100%	0	\$0.00		0	\$
31388JZ24		COUNTRYWIDE HOME LOANS, INC.	288	\$30,749,940.24	63.19%	0	\$0.00	NA	0	\$
		Unavailable	172	\$17,915,062.39	36.81%	0	\$0.00	NA	0	\$
Total			460	\$48,665,002.63	100%	0	\$0.00		0	\$
31388JZ32		COUNTRYWIDE HOME LOANS, INC.	47	\$4,335,246.16	54.38%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,636,375.14	45.62%	0	\$0.00	NA	0	\$
Total			88	\$7,971,621.30	100%	0	\$0.00		0	\$
31388JZ40		COUNTRYWIDE HOME LOANS, INC.	475	\$58,329,852.36	41.63%	0	\$0.00	NA	0	\$
		Unavailable	592	\$81,777,192.62	58.37%	0	\$0.00	NA	0	\$
Total			1,067	\$140,107,044.98	100%	0	\$0.00		0	\$
31388JZ57		COUNTRYWIDE HOME LOANS, INC.	1,503	\$189,380,470.68	45.14%	0	\$0.00	NA	0	\$
		Unavailable	1,674	\$230,147,054.38	54.86%	0	\$0.00	NA	0	\$
Total			3,177	\$419,527,525.06	100%	0	\$0.00		0	\$
31388JZ65		COUNTRYWIDE HOME LOANS, INC.	232	\$27,796,079.77	32.92%	0	\$0.00	NA	0	\$
		Unavailable	438	\$56,651,469.03	67.08%	0	\$0.00	NA	0	\$
Total			670	\$84,447,548.80	100%	0	\$0.00		0	\$
31388JZ73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,480,034.62	8.82%	0	\$0.00	NA	0	\$
		Unavailable	120	\$15,300,482.38	91.18%	0	\$0.00	NA	0	\$
Total			134	\$16,780,517.00	100%	0	\$0.00		0	\$
31388JZC2		COUNTRYWIDE HOME	10	\$1,255,921.94	47.37%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	12	\$1,395,162.11	52.63%	0	\$0.00	NA	0
Total			22	\$2,651,084.05	100%	0	\$0.00		0
31388JZD0		COUNTRYWIDE HOME LOANS, INC.	113	\$13,720,374.44	37.49%	0	\$0.00	NA	0
		Unavailable	184	\$22,874,875.07	62.51%	0	\$0.00	NA	0
Total			297	\$36,595,249.51	100%	0	\$0.00		0
31388JZE8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,879,876.45	23.75%	0	\$0.00	NA	0
		Unavailable	76	\$9,246,386.58	76.25%	0	\$0.00	NA	0
Total			103	\$12,126,263.03	100%	0	\$0.00		0
31388JZF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,137,140.57	18.71%	0	\$0.00	NA	0
		Unavailable	49	\$4,941,335.09	81.29%	0	\$0.00	NA	0
Total			61	\$6,078,475.66	100%	0	\$0.00		0
31388JZJ7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,935,831.04	23.16%	0	\$0.00	NA	0
		Unavailable	109	\$13,055,002.37	76.84%	0	\$0.00	NA	0
Total			146	\$16,990,833.41	100%	0	\$0.00		0
31388JZK4		COUNTRYWIDE HOME LOANS, INC.	401	\$40,448,546.83	47.5%	0	\$0.00	NA	0
		Unavailable	446	\$44,709,246.55	52.5%	0	\$0.00	NA	0
Total			847	\$85,157,793.38	100%	0	\$0.00		0
31388JZL2		COUNTRYWIDE HOME LOANS, INC.	128	\$11,389,951.02	42.75%	0	\$0.00	NA	0
		Unavailable	168	\$15,254,058.37	57.25%	0	\$0.00	NA	0
Total			296	\$26,644,009.39	100%	0	\$0.00		0
31388JZM0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,403,369.14	26.03%	0	\$0.00	NA	0
		Unavailable	58	\$3,987,519.40	73.97%	0	\$0.00	NA	0
Total			75	\$5,390,888.54	100%	0	\$0.00		0
31388JZN8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,100,418.53	36.31%	0	\$0.00	NA	0
		Unavailable	36	\$5,437,373.50	63.69%	0	\$0.00	NA	0
Total			59	\$8,537,792.03	100%	0	\$0.00		0
31388JZP3		COUNTRYWIDE HOME LOANS, INC.	499	\$70,328,959.24	35.09%	0	\$0.00	NA	0

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		Unavailable	818	\$130,119,720.40	64.91%	0	\$0.00	NA	0	\$
Total			1,317	\$200,448,679.64	100%	0	\$0.00		0	\$
31388JZQ1		COUNTRYWIDE HOME LOANS, INC.	1,605	\$214,069,966.87	39.75%	0	\$0.00	NA	0	\$
		Unavailable	2,162	\$324,433,862.18	60.25%	0	\$0.00	NA	0	\$
Total			3,767	\$538,503,829.05	100%	0	\$0.00		0	\$
31388JZR9		COUNTRYWIDE HOME LOANS, INC.	333	\$42,293,547.92	27.56%	0	\$0.00	NA	0	\$
		Unavailable	794	\$111,141,828.79	72.44%	0	\$0.00	NA	0	\$
Total			1,127	\$153,435,376.71	100%	0	\$0.00		0	\$
31388JZS7		COUNTRYWIDE HOME LOANS, INC.	69	\$7,210,353.62	11.52%	0	\$0.00	NA	0	\$
		Unavailable	453	\$55,404,391.93	88.48%	0	\$0.00	NA	0	\$
Total			522	\$62,614,745.55	100%	0	\$0.00		0	\$
31388JZT5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,388,296.40	9.34%	0	\$0.00	NA	0	\$
		Unavailable	207	\$23,191,332.94	90.66%	0	\$0.00	NA	0	\$
Total			227	\$25,579,629.34	100%	0	\$0.00		0	\$
31388JZU2		COUNTRYWIDE HOME LOANS, INC.	57	\$9,214,387.98	45.96%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,836,465.06	54.04%	0	\$0.00	NA	0	\$
Total			119	\$20,050,853.04	100%	0	\$0.00		0	\$
31388JZV0		COUNTRYWIDE HOME LOANS, INC.	391	\$42,398,739.60	49.57%	0	\$0.00	NA	0	\$
		Unavailable	386	\$43,129,702.69	50.43%	0	\$0.00	NA	0	\$
Total			777	\$85,528,442.29	100%	0	\$0.00		0	\$
31388JZW8		COUNTRYWIDE HOME LOANS, INC.	161	\$18,924,962.50	50.15%	0	\$0.00	NA	0	\$
		Unavailable	168	\$18,814,997.32	49.85%	0	\$0.00	NA	0	\$
Total			329	\$37,739,959.82	100%	0	\$0.00		0	\$
31388JZX6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,773,113.15	33.82%	0	\$0.00	NA	0	\$
		Unavailable	47	\$3,469,573.62	66.18%	0	\$0.00	NA	0	\$
Total			70	\$5,242,686.77	100%	0	\$0.00		0	\$
31388JZY4		COUNTRYWIDE HOME LOANS, INC.	3	\$130,593.56	5.54%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,228,048.47	94.46%	0	\$0.00	NA	0	\$

Total			27	\$2,358,642.03	100%	0	\$0.00		0	\$
31388JZZ1		COUNTRYWIDE HOME LOANS, INC.	132	\$14,586,861.46	39.68%	0	\$0.00	NA	0	\$
		Unavailable	193	\$22,173,589.91	60.32%	0	\$0.00	NA	0	\$
Total			325	\$36,760,451.37	100%	0	\$0.00		0	\$
31388KA28		COUNTRYWIDE HOME LOANS, INC.	62	\$9,455,353.21	31.03%	0	\$0.00	NA	0	\$
		Unavailable	133	\$21,013,784.51	68.97%	0	\$0.00	NA	0	\$
Total			195	\$30,469,137.72	100%	0	\$0.00		0	\$
31388KA36		COUNTRYWIDE HOME LOANS, INC.	5	\$942,150.00	10.11%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,380,823.19	89.89%	0	\$0.00	NA	0	\$
Total			53	\$9,322,973.19	100%	0	\$0.00		0	\$
31388KA93		COUNTRYWIDE HOME LOANS, INC.	78	\$12,391,014.00	48.02%	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,415,475.86	51.98%	0	\$0.00	NA	0	\$
Total			175	\$25,806,489.86	100%	0	\$0.00		0	\$
31388KAL6		COUNTRYWIDE HOME LOANS, INC.	8	\$769,180.93	39.66%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,170,497.00	60.34%	0	\$0.00	NA	0	\$
Total			17	\$1,939,677.93	100%	0	\$0.00		0	\$
31388KAM4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,443,936.00	13.51%	0	\$0.00	NA	0	\$
		Unavailable	89	\$15,649,655.42	86.49%	0	\$0.00	NA	0	\$
Total			104	\$18,093,591.42	100%	0	\$0.00		0	\$
31388KAP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,082,937.00	18.99%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,151,080.00	81.01%	0	\$0.00	NA	0	\$
Total			91	\$16,234,017.00	100%	0	\$0.00		0	\$
31388KAU6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,240,601.00	19.86%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,040,890.95	80.14%	0	\$0.00	NA	0	\$
Total			89	\$11,281,491.95	100%	0	\$0.00		0	\$
31388KAV4		COUNTRYWIDE HOME LOANS, INC.	38	\$4,318,425.03	17.79%	0	\$0.00	NA	0	\$
		Unavailable	171	\$19,961,989.58	82.21%	0	\$0.00	NA	0	\$
Total			209	\$24,280,414.61	100%	0	\$0.00		0	\$

31388KAW2	COUNTRYWIDE HOME LOANS, INC.	24	\$2,348,169.55	29.02%	0	\$0.00	NA	0	\$
	Unavailable	54	\$5,742,702.56	70.98%	0	\$0.00	NA	0	\$
Total		78	\$8,090,872.11	100%	0	\$0.00		0	\$
31388KAY8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,458.00	21.81%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,938,402.00	78.19%	0	\$0.00	NA	0	\$
Total		31	\$5,036,860.00	100%	0	\$0.00		0	\$
31388KAZ5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,543,127.00	16.54%	0	\$0.00	NA	0	\$
	Unavailable	105	\$17,876,679.39	83.46%	0	\$0.00	NA	0	\$
Total		131	\$21,419,806.39	100%	0	\$0.00		0	\$
31388KB27	COUNTRYWIDE HOME LOANS, INC.	28	\$3,599,352.89	18.45%	0	\$0.00	NA	0	\$
	Unavailable	121	\$15,908,652.38	81.55%	0	\$0.00	NA	0	\$
Total		149	\$19,508,005.27	100%	0	\$0.00		0	\$
31388KB35	COUNTRYWIDE HOME LOANS, INC.	4	\$350,700.00	10.17%	0	\$0.00	NA	0	\$
	Unavailable	35	\$3,097,726.58	89.83%	0	\$0.00	NA	0	\$
Total		39	\$3,448,426.58	100%	0	\$0.00		0	\$
31388KB68	COUNTRYWIDE HOME LOANS, INC.	12	\$2,268,922.00	8.44%	0	\$0.00	NA	0	\$
	Unavailable	136	\$24,627,039.98	91.56%	0	\$0.00	NA	0	\$
Total		148	\$26,895,961.98	100%	0	\$0.00		0	\$
31388KB76	COUNTRYWIDE HOME LOANS, INC.	38	\$5,707,635.52	14.05%	0	\$0.00	NA	0	\$
	Unavailable	210	\$34,927,788.36	85.95%	0	\$0.00	NA	0	\$
Total		248	\$40,635,423.88	100%	0	\$0.00		0	\$
31388KB92	COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,148.27	11.42%	0	\$0.00	NA	0	\$
	Unavailable	96	\$15,691,376.78	88.58%	0	\$0.00	NA	0	\$
Total		107	\$17,713,525.05	100%	0	\$0.00		0	\$
31388KBA9	COUNTRYWIDE HOME LOANS, INC.	61	\$9,008,094.00	45.92%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,607,678.00	54.08%	0	\$0.00	NA	0	\$
Total		126	\$19,615,772.00	100%	0	\$0.00		0	\$

31388KBB7	COUNTRYWIDE HOME LOANS, INC.	76	\$11,377,444.89	45.38%	0	\$0.00	NA	0	\$
	Unavailable	77	\$13,696,808.20	54.62%	0	\$0.00	NA	0	\$
Total		153	\$25,074,253.09	100%	0	\$0.00		0	\$
31388KBC5	COUNTRYWIDE HOME LOANS, INC.	34	\$4,918,810.00	32.98%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,997,876.13	67.02%	0	\$0.00	NA	0	\$
Total		84	\$14,916,686.13	100%	0	\$0.00		0	\$
31388KBE1	Unavailable	21	\$3,479,098.96	100%	0	\$0.00	NA	0	\$
Total		21	\$3,479,098.96	100%	0	\$0.00		0	\$
31388KBV3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,728,010.48	37.11%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,709,278.39	62.89%	0	\$0.00	NA	0	\$
Total		96	\$15,437,288.87	100%	0	\$0.00		0	\$
31388KBZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	3.85%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,847,606.23	96.15%	0	\$0.00	NA	0	\$
Total		39	\$5,041,606.23	100%	0	\$0.00		0	\$
31388KC26	COUNTRYWIDE HOME LOANS, INC.	55	\$3,218,568.32	25.35%	0	\$0.00	NA	0	\$
	Unavailable	148	\$9,476,973.05	74.65%	0	\$0.00	NA	0	\$
Total		203	\$12,695,541.37	100%	0	\$0.00		0	\$
31388KC59	COUNTRYWIDE HOME LOANS, INC.	2	\$314,344.00	14.58%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,841,588.23	85.42%	0	\$0.00	NA	0	\$
Total		21	\$2,155,932.23	100%	0	\$0.00		0	\$
31388KC67	COUNTRYWIDE HOME LOANS, INC.	16	\$1,897,861.71	17.53%	0	\$0.00	NA	0	\$
	Unavailable	66	\$8,927,630.77	82.47%	0	\$0.00	NA	0	\$
Total		82	\$10,825,492.48	100%	0	\$0.00		0	\$
31388KC75	COUNTRYWIDE HOME LOANS, INC.	2	\$240,994.00	9.98%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,173,792.03	90.02%	0	\$0.00	NA	0	\$
Total		24	\$2,414,786.03	100%	0	\$0.00		0	\$
31388KC83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,675.00	20.46%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,413,981.24	79.54%	0	\$0.00	NA	0	\$

Total			33	\$5,549,656.24	100%	0	\$0.00		0	\$
31388KC91		COUNTRYWIDE HOME LOANS, INC.	37	\$6,568,468.65	16.18%	0	\$0.00	NA	0	\$
		Unavailable	190	\$34,024,326.29	83.82%	0	\$0.00	NA	0	\$
Total			227	\$40,592,794.94	100%	0	\$0.00		0	\$
31388KCJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,375,900.94	36.67%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,103,045.41	63.33%	0	\$0.00	NA	0	\$
Total			44	\$6,478,946.35	100%	0	\$0.00		0	\$
31388KCK6		COUNTRYWIDE HOME LOANS, INC.	47	\$6,821,324.64	59.24%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,693,613.74	40.76%	0	\$0.00	NA	0	\$
Total			78	\$11,514,938.38	100%	0	\$0.00		0	\$
31388KCL4		COUNTRYWIDE HOME LOANS, INC.	3	\$415,500.00	12.52%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,903,913.83	87.48%	0	\$0.00	NA	0	\$
Total			29	\$3,319,413.83	100%	0	\$0.00		0	\$
31388KCR1		COUNTRYWIDE HOME LOANS, INC.	1	\$275,000.00	11%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,224,925.49	89%	0	\$0.00	NA	0	\$
Total			18	\$2,499,925.49	100%	0	\$0.00		0	\$
31388KCS9		COUNTRYWIDE HOME LOANS, INC.	28	\$3,053,100.49	20.28%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,002,254.93	79.72%	0	\$0.00	NA	0	\$
Total			119	\$15,055,355.42	100%	0	\$0.00		0	\$
31388KCT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,015,270.05	30.38%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,326,971.26	69.62%	0	\$0.00	NA	0	\$
Total			32	\$3,342,241.31	100%	0	\$0.00		0	\$
31388KCV2		COUNTRYWIDE HOME LOANS, INC.	3	\$485,000.00	9.7%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,513,804.84	90.3%	0	\$0.00	NA	0	\$
Total			41	\$4,998,804.84	100%	0	\$0.00		0	\$
31388KCX8		COUNTRYWIDE HOME LOANS, INC.	60	\$3,451,300.45	17.03%	0	\$0.00	NA	0	\$
		Unavailable	280	\$16,815,775.46	82.97%	0	\$0.00	NA	0	\$
Total			340	\$20,267,075.91	100%	0	\$0.00		0	\$

31388KCY6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,666,993.53	31.57%	0	\$0.00	NA	0	\$
	Unavailable	118	\$7,948,077.27	68.43%	0	\$0.00	NA	0	\$
Total		171	\$11,615,070.80	100%	0	\$0.00		0	\$
31388KCZ3	COUNTRYWIDE HOME LOANS, INC.	61	\$4,191,551.09	38.2%	0	\$0.00	NA	0	\$
	Unavailable	100	\$6,781,415.97	61.8%	0	\$0.00	NA	0	\$
Total		161	\$10,972,967.06	100%	0	\$0.00		0	\$
31388KD58	COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,105.00	15.58%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,680,426.56	84.42%	0	\$0.00	NA	0	\$
Total		39	\$6,728,531.56	100%	0	\$0.00		0	\$
31388KD74	COUNTRYWIDE HOME LOANS, INC.	31	\$4,662,091.23	19.76%	0	\$0.00	NA	0	\$
	Unavailable	111	\$18,929,296.46	80.24%	0	\$0.00	NA	0	\$
Total		142	\$23,591,387.69	100%	0	\$0.00		0	\$
31388KD82	COUNTRYWIDE HOME LOANS, INC.	85	\$12,936,061.09	28.87%	0	\$0.00	NA	0	\$
	Unavailable	193	\$31,873,303.66	71.13%	0	\$0.00	NA	0	\$
Total		278	\$44,809,364.75	100%	0	\$0.00		0	\$
31388KD90	COUNTRYWIDE HOME LOANS, INC.	35	\$5,556,108.55	15.03%	0	\$0.00	NA	0	\$
	Unavailable	183	\$31,407,281.62	84.97%	0	\$0.00	NA	0	\$
Total		218	\$36,963,390.17	100%	0	\$0.00		0	\$
31388KDA7	COUNTRYWIDE HOME LOANS, INC.	94	\$14,671,511.23	20.66%	0	\$0.00	NA	0	\$
	Unavailable	334	\$56,351,943.74	79.34%	0	\$0.00	NA	0	\$
Total		428	\$71,023,454.97	100%	0	\$0.00		0	\$
31388KDC3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,183,897.95	13.87%	0	\$0.00	NA	0	\$
	Unavailable	115	\$19,771,778.20	86.13%	0	\$0.00	NA	0	\$
Total		136	\$22,955,676.15	100%	0	\$0.00		0	\$
31388KDG4	COUNTRYWIDE HOME LOANS, INC.	120	\$19,114,822.00	57.18%	0	\$0.00	NA	0	\$
	Unavailable	80	\$14,311,796.00	42.82%	0	\$0.00	NA	0	\$
Total		200	\$33,426,618.00	100%	0	\$0.00		0	\$

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31388KDH2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,423,569.00	20%	0	\$0.00	NA	0	\$
	Unavailable	139	\$21,698,175.69	80%	0	\$0.00	NA	0	\$
Total		175	\$27,121,744.69	100%	0	\$0.00		0	\$
31388KDN9	COUNTRYWIDE HOME LOANS, INC.	5	\$786,200.00	22.19%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,756,800.00	77.81%	0	\$0.00	NA	0	\$
Total		25	\$3,543,000.00	100%	0	\$0.00		0	\$
31388KDQ2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,012,923.00	13.42%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,532,881.20	86.58%	0	\$0.00	NA	0	\$
Total		61	\$7,545,804.20	100%	0	\$0.00		0	\$
31388KDS8	COUNTRYWIDE HOME LOANS, INC.	6	\$544,200.00	4.04%	0	\$0.00	NA	0	\$
	Unavailable	96	\$12,912,875.49	95.96%	0	\$0.00	NA	0	\$
Total		102	\$13,457,075.49	100%	0	\$0.00		0	\$
31388KDT6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,156.00	11.25%	0	\$0.00	NA	0	\$
	Unavailable	133	\$21,936,703.36	88.75%	0	\$0.00	NA	0	\$
Total		149	\$24,716,859.36	100%	0	\$0.00		0	\$
31388KDV1	COUNTRYWIDE HOME LOANS, INC.	110	\$16,461,511.90	54.79%	0	\$0.00	NA	0	\$
	Unavailable	77	\$13,584,703.82	45.21%	0	\$0.00	NA	0	\$
Total		187	\$30,046,215.72	100%	0	\$0.00		0	\$
31388KDX7	COUNTRYWIDE HOME LOANS, INC.	3	\$304,400.00	8.22%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,399,066.59	91.78%	0	\$0.00	NA	0	\$
Total		28	\$3,703,466.59	100%	0	\$0.00		0	\$
31388KDY5	COUNTRYWIDE HOME LOANS, INC.	48	\$5,125,018.72	34.7%	0	\$0.00	NA	0	\$
	Unavailable	80	\$9,644,782.60	65.3%	0	\$0.00	NA	0	\$
Total		128	\$14,769,801.32	100%	0	\$0.00		0	\$
31388KDZ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,018,918.64	33.95%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,982,617.25	66.05%	0	\$0.00	NA	0	\$
Total		25	\$3,001,535.89	100%	0	\$0.00		0	\$
31388KE24	COUNTRYWIDE HOME	38	\$5,736,987.09	11.34%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	269	\$44,863,901.22	88.66%	0	\$0.00	NA	0
Total			307	\$50,600,888.31	100%	0	\$0.00		0
31388KE73		COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,471.00	14.53%	0	\$0.00	NA	0
		Unavailable	90	\$16,923,613.00	85.47%	0	\$0.00	NA	0
Total			105	\$19,801,084.00	100%	0	\$0.00		0
31388KE81		COUNTRYWIDE HOME LOANS, INC.	15	\$2,778,834.00	18.32%	0	\$0.00	NA	0
		Unavailable	67	\$12,392,360.00	81.68%	0	\$0.00	NA	0
Total			82	\$15,171,194.00	100%	0	\$0.00		0
31388KE99		COUNTRYWIDE HOME LOANS, INC.	10	\$1,979,410.00	12.51%	0	\$0.00	NA	0
		Unavailable	76	\$13,842,123.50	87.49%	0	\$0.00	NA	0
Total			86	\$15,821,533.50	100%	0	\$0.00		0
31388KEJ7		Unavailable	16	\$2,394,565.03	100%	0	\$0.00	NA	0
Total			16	\$2,394,565.03	100%	0	\$0.00		0
31388KEP3		COUNTRYWIDE HOME LOANS, INC.	1	\$65,495.73	18.31%	0	\$0.00	NA	0
		Unavailable	5	\$292,134.45	81.69%	0	\$0.00	NA	0
Total			6	\$357,630.18	100%	0	\$0.00		0
31388KEQ1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,686,626.30	15.46%	0	\$0.00	NA	0
		Unavailable	157	\$14,688,454.33	84.54%	0	\$0.00	NA	0
Total			186	\$17,375,080.63	100%	0	\$0.00		0
31388KEW8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,473,408.00	62.6%	0	\$0.00	NA	0
		Unavailable	19	\$3,867,850.00	37.4%	0	\$0.00	NA	0
Total			59	\$10,341,258.00	100%	0	\$0.00		0
31388KEX6		COUNTRYWIDE HOME LOANS, INC.	130	\$19,654,785.00	50.12%	0	\$0.00	NA	0
		Unavailable	117	\$19,564,488.54	49.88%	0	\$0.00	NA	0
Total			247	\$39,219,273.54	100%	0	\$0.00		0
31388KEZ1		COUNTRYWIDE HOME LOANS, INC.	1	\$64,341.78	2.23%	0	\$0.00	NA	0
		Unavailable	14	\$2,827,413.71	97.77%	0	\$0.00	NA	0
Total			15	\$2,891,755.49	100%	0	\$0.00		0

31388KFB3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,277,185.36	36.27%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,027,399.86	63.73%	0	\$0.00	NA	0	\$
Total		97	\$17,304,585.22	100%	0	\$0.00		0	\$
31388KFF4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,728,209.01	57.6%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,744,237.03	42.4%	0	\$0.00	NA	0	\$
Total		37	\$6,472,446.04	100%	0	\$0.00		0	\$
31388KFH0	COUNTRYWIDE HOME LOANS, INC.	60	\$3,963,799.00	36.1%	0	\$0.00	NA	0	\$
	Unavailable	104	\$7,017,126.36	63.9%	0	\$0.00	NA	0	\$
Total		164	\$10,980,925.36	100%	0	\$0.00		0	\$
31388KFK3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,676,673.00	15.01%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,494,850.78	84.99%	0	\$0.00	NA	0	\$
Total		66	\$11,171,523.78	100%	0	\$0.00		0	\$
31388KFL1	COUNTRYWIDE HOME LOANS, INC.	81	\$12,730,694.00	21.55%	0	\$0.00	NA	0	\$
	Unavailable	271	\$46,340,394.79	78.45%	0	\$0.00	NA	0	\$
Total		352	\$59,071,088.79	100%	0	\$0.00		0	\$
31388KFT4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,508,790.00	42.21%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,065,340.00	57.79%	0	\$0.00	NA	0	\$
Total		28	\$3,574,130.00	100%	0	\$0.00		0	\$
31388KFU1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,159,189.81	43.16%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,112,206.09	56.84%	0	\$0.00	NA	0	\$
Total		110	\$14,271,395.90	100%	0	\$0.00		0	\$
31388KFX5	COUNTRYWIDE HOME LOANS, INC.	37	\$2,410,055.87	21.23%	0	\$0.00	NA	0	\$
	Unavailable	143	\$8,941,712.67	78.77%	0	\$0.00	NA	0	\$
Total		180	\$11,351,768.54	100%	0	\$0.00		0	\$
31388KFY3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,519,899.89	21.4%	0	\$0.00	NA	0	\$
	Unavailable	87	\$12,931,887.69	78.6%	0	\$0.00	NA	0	\$
Total		110	\$16,451,787.58	100%	0	\$0.00		0	\$

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31388KG22		COUNTRYWIDE HOME LOANS, INC.	150	\$10,604,439.21	100%	0	\$0.00	NA	0	\$
Total			150	\$10,604,439.21	100%	0	\$0.00		0	\$
31388KGF3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,137,309.30	48.93%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,274,278.85	51.07%	0	\$0.00	NA	0	\$
Total			37	\$6,411,588.15	100%	0	\$0.00		0	\$
31388KGG1		COUNTRYWIDE HOME LOANS, INC.	109	\$15,619,314.00	50.33%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,413,748.58	49.67%	0	\$0.00	NA	0	\$
Total			203	\$31,033,062.58	100%	0	\$0.00		0	\$
31388KGH9		COUNTRYWIDE HOME LOANS, INC.	3	\$504,600.00	8.21%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,638,012.00	91.79%	0	\$0.00	NA	0	\$
Total			36	\$6,142,612.00	100%	0	\$0.00		0	\$
31388KGJ5		COUNTRYWIDE HOME LOANS, INC.	60	\$9,089,931.57	21.38%	0	\$0.00	NA	0	\$
		Unavailable	202	\$33,418,722.89	78.62%	0	\$0.00	NA	0	\$
Total			262	\$42,508,654.46	100%	0	\$0.00		0	\$
31388KGY2		COUNTRYWIDE HOME LOANS, INC.	5	\$524,053.31	46.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$607,724.10	53.7%	0	\$0.00	NA	0	\$
Total			9	\$1,131,777.41	100%	0	\$0.00		0	\$
31388KH54		COUNTRYWIDE HOME LOANS, INC.	11	\$1,684,275.00	11.1%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,485,502.84	88.9%	0	\$0.00	NA	0	\$
Total			99	\$15,169,777.84	100%	0	\$0.00		0	\$
31388KH62		COUNTRYWIDE HOME LOANS, INC.	59	\$6,815,660.00	12.02%	0	\$0.00	NA	0	\$
		Unavailable	325	\$49,889,773.16	87.98%	0	\$0.00	NA	0	\$
Total			384	\$56,705,433.16	100%	0	\$0.00		0	\$
31388KH70		COUNTRYWIDE HOME LOANS, INC.	18	\$1,675,350.00	10.96%	0	\$0.00	NA	0	\$
		Unavailable	112	\$13,616,402.39	89.04%	0	\$0.00	NA	0	\$
Total			130	\$15,291,752.39	100%	0	\$0.00		0	\$
31388KH88		COUNTRYWIDE HOME LOANS, INC.	26	\$3,843,650.00	35.76%	0	\$0.00	NA	0	\$

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		Unavailable	53	\$6,904,643.40	64.24%	0	\$0.00	NA	0	\$
Total			79	\$10,748,293.40	100%	0	\$0.00		0	\$
31388KHD7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,828,184.82	28.35%	0	\$0.00	NA	0	\$
		Unavailable	67	\$4,619,723.00	71.65%	0	\$0.00	NA	0	\$
Total			95	\$6,447,907.82	100%	0	\$0.00		0	\$
31388KHE5		COUNTRYWIDE HOME LOANS, INC.	9	\$541,490.80	24.98%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,626,297.06	75.02%	0	\$0.00	NA	0	\$
Total			34	\$2,167,787.86	100%	0	\$0.00		0	\$
31388KHF2		COUNTRYWIDE HOME LOANS, INC.	6	\$341,496.35	12.34%	0	\$0.00	NA	0	\$
		Unavailable	45	\$2,426,821.95	87.66%	0	\$0.00	NA	0	\$
Total			51	\$2,768,318.30	100%	0	\$0.00		0	\$
31388KHG0		COUNTRYWIDE HOME LOANS, INC.	34	\$4,613,568.00	44.82%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,679,043.91	55.18%	0	\$0.00	NA	0	\$
Total			68	\$10,292,611.91	100%	0	\$0.00		0	\$
31388KHH8		COUNTRYWIDE HOME LOANS, INC.	4	\$604,625.00	19.58%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,483,051.37	80.42%	0	\$0.00	NA	0	\$
Total			22	\$3,087,676.37	100%	0	\$0.00		0	\$
31388KHQ8		COUNTRYWIDE HOME LOANS, INC.	71	\$11,535,777.82	24.57%	0	\$0.00	NA	0	\$
		Unavailable	218	\$35,405,760.13	75.43%	0	\$0.00	NA	0	\$
Total			289	\$46,941,537.95	100%	0	\$0.00		0	\$
31388KHS4		COUNTRYWIDE HOME LOANS, INC.	4	\$655,675.00	16.3%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,366,034.37	83.7%	0	\$0.00	NA	0	\$
Total			25	\$4,021,709.37	100%	0	\$0.00		0	\$
31388KHT2		COUNTRYWIDE HOME LOANS, INC.	12	\$774,509.84	27.38%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,054,135.00	72.62%	0	\$0.00	NA	0	\$
Total			43	\$2,828,644.84	100%	0	\$0.00		0	\$
31388L2C3		GMAC MORTGAGE CORPORATION	24	\$2,909,861.41	34.72%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,470,064.71	65.28%	0	\$0.00	NA	0	\$

Total			66	\$8,379,926.12	100%	0	\$0.00		0	\$
31388L2D1		GMAC MORTGAGE CORPORATION	76	\$11,658,862.37	54.18%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,861,776.07	45.82%	0	\$0.00	NA	0	\$
Total			138	\$21,520,638.44	100%	0	\$0.00		0	\$
31388L2E9		GMAC MORTGAGE CORPORATION	62	\$9,743,326.36	43.4%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,706,606.38	56.6%	0	\$0.00	NA	0	\$
Total			143	\$22,449,932.74	100%	0	\$0.00		0	\$
31388L2F6		GMAC MORTGAGE CORPORATION	91	\$14,370,129.23	82.43%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,062,031.39	17.57%	0	\$0.00	NA	0	\$
Total			111	\$17,432,160.62	100%	0	\$0.00		0	\$
31388L2H2		GMAC MORTGAGE CORPORATION	84	\$12,716,210.00	70.15%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,409,843.53	29.85%	0	\$0.00	NA	0	\$
Total			113	\$18,126,053.53	100%	0	\$0.00		0	\$
31388L4N7		PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$8,233,484.17	100%	0	\$0.00	NA	0	\$
Total			80	\$8,233,484.17	100%	0	\$0.00		0	\$
31388L4P2		PENNSYLVANIA HOUSING FINANCE AGENCY	79	\$7,776,109.68	100%	0	\$0.00	NA	0	\$
Total			79	\$7,776,109.68	100%	0	\$0.00		0	\$
31388L4Q0		PENNSYLVANIA HOUSING FINANCE AGENCY	82	\$7,845,601.00	100%	0	\$0.00	NA	0	\$
Total			82	\$7,845,601.00	100%	0	\$0.00		0	\$
31388L4R8		PENNSYLVANIA HOUSING FINANCE AGENCY	85	\$8,241,776.86	100%	0	\$0.00	NA	0	\$
Total			85	\$8,241,776.86	100%	0	\$0.00		0	\$
31388L4S6		PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,277,223.98	100%	0	\$0.00	NA	0	\$
Total			90	\$8,277,223.98	100%	0	\$0.00		0	\$

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31388L4U1		Unavailable	54	\$2,985,536.29	100%	0	\$0.00	NA	0	\$
Total			54	\$2,985,536.29	100%	0	\$0.00		0	\$
31388L4V9		Unavailable	25	\$2,277,913.44	100%	0	\$0.00	NA	0	\$
Total			25	\$2,277,913.44	100%	0	\$0.00		0	\$
31388L4W7		Unavailable	38	\$2,404,716.56	100%	0	\$0.00	NA	0	\$
Total			38	\$2,404,716.56	100%	0	\$0.00		0	\$
31388L4X5		Unavailable	65	\$3,409,903.49	100%	0	\$0.00	NA	0	\$
Total			65	\$3,409,903.49	100%	0	\$0.00		0	\$
31388L4Y3		STANDARD MORTGAGE CORPORATION	4	\$319,696.44	58.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$226,175.28	41.43%	0	\$0.00	NA	0	\$
Total			7	\$545,871.72	100%	0	\$0.00		0	\$
31388L5C0		NEXSTAR FINANCIAL CORPORATION	80	\$7,532,373.89	100%	0	\$0.00	NA	0	\$
Total			80	\$7,532,373.89	100%	0	\$0.00		0	\$
31388L5D8		NEXSTAR FINANCIAL CORPORATION	13	\$1,592,550.30	100%	0	\$0.00	NA	0	\$
Total			13	\$1,592,550.30	100%	0	\$0.00		0	\$
31388L5E6		NEXSTAR FINANCIAL CORPORATION	60	\$4,579,488.98	100%	0	\$0.00	NA	0	\$
Total			60	\$4,579,488.98	100%	0	\$0.00		0	\$
31388L5G1		NEW SOUTH FEDERAL SAVINGS BANK	2	\$135,990.73	15.22%	0	\$0.00	NA	0	\$
		Unavailable	12	\$757,474.46	84.78%	0	\$0.00	NA	0	\$
Total			14	\$893,465.19	100%	0	\$0.00		0	\$
31388L5H9		GMAC MORTGAGE CORPORATION	76	\$12,837,060.00	89.57%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,494,921.37	10.43%	0	\$0.00	NA	0	\$
Total			86	\$14,331,981.37	100%	0	\$0.00		0	\$
31388L5N6		Unavailable	17	\$1,160,200.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,160,200.00	100%	0	\$0.00		0	\$
31388L5Z9		COLUMBIA NATIONAL INC.	42	\$4,742,929.74	100%	0	\$0.00	NA	0	\$
Total			42	\$4,742,929.74	100%	0	\$0.00		0	\$

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31388L6A3	COLUMBIA NATIONAL INC.	55	\$6,740,027.30	93.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$440,500.00	6.13%	0	\$0.00	NA	0	\$
Total		59	\$7,180,527.30	100%	0	\$0.00		0	\$
31388LJF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	147	\$20,698,038.94	57%	0	\$0.00	NA	0	\$
	Unavailable	123	\$15,616,548.28	43%	0	\$0.00	NA	0	\$
Total		270	\$36,314,587.22	100%	0	\$0.00		0	\$
31388LJG6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,007,178.66	74.66%	0	\$0.00	NA	0	\$
	Unavailable	4	\$341,920.32	25.34%	0	\$0.00	NA	0	\$
Total		19	\$1,349,098.98	100%	0	\$0.00		0	\$
31388LJH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,570,581.39	49.78%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,611,152.08	50.22%	0	\$0.00	NA	0	\$
Total		68	\$9,181,733.47	100%	0	\$0.00		0	\$
31388LJJ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$6,196,585.22	51.49%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,836,948.56	48.51%	0	\$0.00	NA	0	\$
Total		76	\$12,033,533.78	100%	0	\$0.00		0	\$
31388LN97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,418.34	21.5%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,038,629.93	78.5%	0	\$0.00	NA	0	\$
Total		12	\$1,323,048.27	100%	0	\$0.00		0	\$
31388LPA2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,834,444.75	51.91%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,625,869.11	48.09%	0	\$0.00	NA	0	\$
Total		38	\$5,460,313.86	100%	0	\$0.00		0	\$
31388LPC8	THIRD FEDERAL SAVINGS AND LOAN	62	\$7,000,661.11	100%	0	\$0.00	NA	0	\$
Total		62	\$7,000,661.11	100%	0	\$0.00		0	\$
31388LPD6		125	\$16,011,784.70	100%	0	\$0.00	NA	0	\$

		THIRD FEDERAL SAVINGS AND LOAN							
Total			125	\$16,011,784.70	100%	0	\$0.00	0	\$
31388LPF1		THE LEADER MORTGAGE COMPANY	11	\$605,160.34	100%	0	\$0.00	NA	\$
Total			11	\$605,160.34	100%	0	\$0.00	0	\$
31388LPR5		UNION PLANTERS BANK NA	32	\$4,114,049.47	39.13%	0	\$0.00	NA	\$
		Unavailable	38	\$6,398,699.19	60.87%	0	\$0.00	NA	\$
Total			70	\$10,512,748.66	100%	0	\$0.00	0	\$
31388LQJ2		UNION PLANTERS BANK NA	37	\$4,028,217.93	40.52%	0	\$0.00	NA	\$
		Unavailable	48	\$5,913,570.20	59.48%	0	\$0.00	NA	\$
Total			85	\$9,941,788.13	100%	0	\$0.00	0	\$
31388LQM5		UNION PLANTERS BANK NA	44	\$4,500,305.46	45.17%	0	\$0.00	NA	\$
		Unavailable	48	\$5,462,786.18	54.83%	0	\$0.00	NA	\$
Total			92	\$9,963,091.64	100%	0	\$0.00	0	\$
31388LQN3		UNION PLANTERS BANK NA	21	\$3,476,551.29	37.24%	0	\$0.00	NA	\$
		Unavailable	37	\$5,859,019.21	62.76%	0	\$0.00	NA	\$
Total			58	\$9,335,570.50	100%	0	\$0.00	0	\$
31388LR28		REPUBLIC BANK	86	\$5,226,942.85	100%	0	\$0.00	NA	\$
Total			86	\$5,226,942.85	100%	0	\$0.00	0	\$
31388LR36		REPUBLIC BANK	199	\$33,193,517.94	100%	0	\$0.00	NA	\$
Total			199	\$33,193,517.94	100%	0	\$0.00	0	\$
31388LR44		REPUBLIC BANK	125	\$18,630,234.73	100%	0	\$0.00	NA	\$
Total			125	\$18,630,234.73	100%	0	\$0.00	0	\$
31388LR69		REPUBLIC BANK	5	\$137,019.25	100%	0	\$0.00	NA	\$
Total			5	\$137,019.25	100%	0	\$0.00	0	\$
31388LR93		REPUBLIC BANK	185	\$26,885,136.37	100%	0	\$0.00	NA	\$
Total			185	\$26,885,136.37	100%	0	\$0.00	0	\$
31388LRB8		UNIVERSAL MORTGAGE CORPORATION	13	\$810,725.46	62.48%	0	\$0.00	NA	\$

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		Unavailable	7	\$486,950.00	37.52%	0	\$0.00	NA	0	\$
Total			20	\$1,297,675.46	100%	0	\$0.00		0	\$
31388LRC6		UNIVERSAL MORTGAGE CORPORATION	13	\$1,885,016.58	37.27%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,172,452.34	62.73%	0	\$0.00	NA	0	\$
Total			35	\$5,057,468.92	100%	0	\$0.00		0	\$
31388LRG7		UNIVERSAL MORTGAGE CORPORATION	15	\$1,728,856.00	69.05%	0	\$0.00	NA	0	\$
		Unavailable	6	\$774,800.00	30.95%	0	\$0.00	NA	0	\$
Total			21	\$2,503,656.00	100%	0	\$0.00		0	\$
31388LRK8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,655,600.00	52.64%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,489,630.00	47.36%	0	\$0.00	NA	0	\$
Total			21	\$3,145,230.00	100%	0	\$0.00		0	\$
31388LRM4		BANKFINANCIAL FSB	11	\$1,305,086.95	100%	0	\$0.00	NA	0	\$
Total			11	\$1,305,086.95	100%	0	\$0.00		0	\$
31388LRP7		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$71,940.98	2.28%	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,079,805.61	97.72%	0	\$0.00	NA	0	\$
Total			14	\$3,151,746.59	100%	0	\$0.00		0	\$
31388LRQ5		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$1,564,930.06	51.11%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,496,961.72	48.89%	0	\$0.00	NA	0	\$
Total			50	\$3,061,891.78	100%	0	\$0.00		0	\$
31388LRY8		Unavailable	15	\$2,512,274.37	100%	0	\$0.00	NA	0	\$
Total			15	\$2,512,274.37	100%	0	\$0.00		0	\$
31388LSA9		TRUSTCORP MORTGAGE COMPANY	1	\$69,700.00	8.91%	0	\$0.00	NA	0	\$
		Unavailable	10	\$712,279.51	91.09%	0	\$0.00	NA	0	\$
Total			11	\$781,979.51	100%	0	\$0.00		0	\$
31388LSB7		Unavailable	8	\$537,950.00	100%	0	\$0.00	NA	0	\$
Total			8	\$537,950.00	100%	0	\$0.00		0	\$
31388LSD3		USAA FEDERAL	71	\$11,790,155.87	100%	0	\$0.00	NA	0	\$

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		SAVINGS BANK							
Total			71	\$11,790,155.87	100%	0	\$0.00	0	\$
31388LSF8		USAA FEDERAL SAVINGS BANK	15	\$2,556,549.04	100%	0	\$0.00	NA	\$
Total			15	\$2,556,549.04	100%	0	\$0.00	0	\$
31388LSH4		USAA FEDERAL SAVINGS BANK	28	\$3,810,246.00	100%	0	\$0.00	NA	\$
Total			28	\$3,810,246.00	100%	0	\$0.00	0	\$
31388LSJ0		USAA FEDERAL SAVINGS BANK	40	\$4,626,808.00	100%	0	\$0.00	NA	\$
Total			40	\$4,626,808.00	100%	0	\$0.00	0	\$
31388LSK7		USAA FEDERAL SAVINGS BANK	39	\$3,680,565.83	100%	0	\$0.00	NA	\$
Total			39	\$3,680,565.83	100%	0	\$0.00	0	\$
31388LSL5		USAA FEDERAL SAVINGS BANK	190	\$17,964,167.38	100%	0	\$0.00	NA	\$
Total			190	\$17,964,167.38	100%	0	\$0.00	0	\$
31388LSQ4		USAA FEDERAL SAVINGS BANK	28	\$3,051,442.79	100%	0	\$0.00	NA	\$
Total			28	\$3,051,442.79	100%	0	\$0.00	0	\$
31388LSR2		USAA FEDERAL SAVINGS BANK	13	\$1,531,340.21	100%	0	\$0.00	NA	\$
Total			13	\$1,531,340.21	100%	0	\$0.00	0	\$
31388LSS0		USAA FEDERAL SAVINGS BANK	17	\$2,445,194.16	100%	0	\$0.00	NA	\$
Total			17	\$2,445,194.16	100%	0	\$0.00	0	\$
31388LST8		USAA FEDERAL SAVINGS BANK	76	\$12,328,558.33	100%	0	\$0.00	NA	\$
Total			76	\$12,328,558.33	100%	0	\$0.00	0	\$
31388LSW1		USAA FEDERAL SAVINGS BANK	15	\$1,984,215.80	100%	0	\$0.00	NA	\$
Total			15	\$1,984,215.80	100%	0	\$0.00	0	\$
31388LW22		CHEVY CHASE SAVINGS BANK FSB	7	\$1,003,055.49	57.57%	0	\$0.00	NA	\$
		Unavailable	4	\$739,267.12	42.43%	0	\$0.00	NA	\$
Total			11	\$1,742,322.61	100%	0	\$0.00	0	\$

31388LW55	WEBSTER BANK	4	\$382,850.00	24.99%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,149,080.16	75.01%	0	\$0.00	NA	0	\$
Total		14	\$1,531,930.16	100%	0	\$0.00		0	\$
31388LW89	REPUBLIC BANK	210	\$30,815,060.18	100%	0	\$0.00	NA	0	\$
Total		210	\$30,815,060.18	100%	0	\$0.00		0	\$
31388LX47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$8,793,571.47	100%	0	\$0.00	NA	0	\$
Total		55	\$8,793,571.47	100%	0	\$0.00		0	\$
31388LX54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	255	\$41,352,874.31	100%	0	\$0.00	NA	0	\$
Total		255	\$41,352,874.31	100%	0	\$0.00		0	\$
31388LX62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$16,557,955.96	100%	0	\$0.00	NA	0	\$
Total		103	\$16,557,955.96	100%	0	\$0.00		0	\$
31388LX70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,940,800.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,940,800.00	100%	0	\$0.00		0	\$
31388LX88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$4,717,003.54	100%	0	\$0.00	NA	0	\$
Total		30	\$4,717,003.54	100%	0	\$0.00		0	\$
31388LXK1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$516,400.00	100%	0	\$0.00	NA	0	\$
Total		7	\$516,400.00	100%	0	\$0.00		0	\$
31388LXL9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$3,106,666.57	100%	0	\$0.00	NA	0	\$
Total		48	\$3,106,666.57	100%	0	\$0.00		0	\$
31388LXM7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,239,304.68	100%	0	\$0.00	NA	0	\$
Total		19	\$1,239,304.68	100%	0	\$0.00		0	\$

31388LXP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	132	\$24,403,509.52	100%	0	\$0.00	NA	0	\$
Total			132	\$24,403,509.52	100%	0	\$0.00		0	\$
31388LXQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	643	\$125,673,541.12	100%	0	\$0.00	NA	0	\$
Total			643	\$125,673,541.12	100%	0	\$0.00		0	\$
31388LXR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	224	\$41,076,750.91	100%	0	\$0.00	NA	0	\$
Total			224	\$41,076,750.91	100%	0	\$0.00		0	\$
31388LXS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$13,717,149.93	100%	0	\$0.00	NA	0	\$
Total			65	\$13,717,149.93	100%	0	\$0.00		0	\$
31388LXT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	108	\$21,395,685.79	100%	0	\$0.00	NA	0	\$
Total			108	\$21,395,685.79	100%	0	\$0.00		0	\$
31388LXX3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,250,139.62	100%	0	\$0.00	NA	0	\$
Total			8	\$1,250,139.62	100%	0	\$0.00		0	\$
31388LYB0		M&T MORTGAGE CORPORATION	22	\$2,281,690.71	97.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,925.56	2.56%	0	\$0.00	NA	0	\$
Total			23	\$2,341,616.27	100%	0	\$0.00		0	\$
31388LYK0		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,909,633.83	72.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,126,377.45	27.91%	0	\$0.00	NA	0	\$
Total			25	\$4,036,011.28	100%	0	\$0.00		0	\$
31388LYM6		UNION FEDERAL BANK OF INDIANAPOLIS	174	\$27,104,442.92	65.73%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,133,177.06	34.27%	0	\$0.00	NA	0	\$
Total			257	\$41,237,619.98	100%	0	\$0.00		0	\$

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31388LYN4	UNION FEDERAL BANK OF INDIANAPOLIS	129	\$14,365,916.37	51.6%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,474,522.06	48.4%	0	\$0.00	NA	0	\$
Total		220	\$27,840,438.43	100%	0	\$0.00		0	\$
31388LYP9	UNION FEDERAL BANK OF INDIANAPOLIS	171	\$21,733,180.55	62.95%	0	\$0.00	NA	0	\$
	Unavailable	101	\$12,792,817.85	37.05%	0	\$0.00	NA	0	\$
Total		272	\$34,525,998.40	100%	0	\$0.00		0	\$
31388LYQ7	UNION FEDERAL BANK OF INDIANAPOLIS	182	\$26,700,938.14	65.81%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,874,606.35	34.19%	0	\$0.00	NA	0	\$
Total		273	\$40,575,544.49	100%	0	\$0.00		0	\$
31388LYR5	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,650,615.99	17.7%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,323,762.79	82.3%	0	\$0.00	NA	0	\$
Total		96	\$14,974,378.78	100%	0	\$0.00		0	\$
31388LYX2	IRWIN MORTGAGE CORPORATION	2	\$265,576.68	5.74%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,360,284.45	94.26%	0	\$0.00	NA	0	\$
Total		36	\$4,625,861.13	100%	0	\$0.00		0	\$
31388LZ52	GMAC MORTGAGE CORPORATION	59	\$8,207,099.94	35.33%	0	\$0.00	NA	0	\$
	Unavailable	110	\$15,021,355.68	64.67%	0	\$0.00	NA	0	\$
Total		169	\$23,228,455.62	100%	0	\$0.00		0	\$
31388LZ78	GMAC MORTGAGE CORPORATION	71	\$9,598,205.86	84.59%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,747,904.80	15.41%	0	\$0.00	NA	0	\$
Total		82	\$11,346,110.66	100%	0	\$0.00		0	\$
31388LZ86	GMAC MORTGAGE CORPORATION	5	\$810,134.21	59.86%	0	\$0.00	NA	0	\$
	Unavailable	4	\$543,250.00	40.14%	0	\$0.00	NA	0	\$
Total		9	\$1,353,384.21	100%	0	\$0.00		0	\$
31388LZ94	GMAC MORTGAGE CORPORATION	112	\$20,425,936.00	83.44%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$4,053,261.33	16.56%	0	\$0.00	NA	0	\$
Total			132	\$24,479,197.33	100%	0	\$0.00		0	\$
31388M4W5		Unavailable	22	\$3,070,850.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,070,850.00	100%	0	\$0.00		0	\$
31388M4X3		Unavailable	21	\$1,078,960.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,078,960.00	100%	0	\$0.00		0	\$
31388MA24		OLD KENT MORTGAGE COMPANY	7	\$419,711.75	19.82%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,698,308.03	80.18%	0	\$0.00	NA	0	\$
Total			24	\$2,118,019.78	100%	0	\$0.00		0	\$
31388MA57		OLD KENT MORTGAGE COMPANY	2	\$184,850.26	15.87%	0	\$0.00	NA	0	\$
		Unavailable	10	\$980,217.20	84.13%	0	\$0.00	NA	0	\$
Total			12	\$1,165,067.46	100%	0	\$0.00		0	\$
31388MA99		COLONIAL SAVINGS FA	13	\$1,103,811.05	56.74%	0	\$0.00	NA	0	\$
		Unavailable	10	\$841,674.97	43.26%	0	\$0.00	NA	0	\$
Total			23	\$1,945,486.02	100%	0	\$0.00		0	\$
31388MAW8		OLD KENT MORTGAGE COMPANY	3	\$286,798.63	28.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$727,077.40	71.71%	0	\$0.00	NA	0	\$
Total			10	\$1,013,876.03	100%	0	\$0.00		0	\$
31388MAY4		OLD KENT MORTGAGE COMPANY	10	\$1,061,492.16	49.87%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,067,181.84	50.13%	0	\$0.00	NA	0	\$
Total			23	\$2,128,674.00	100%	0	\$0.00		0	\$
31388MB23		Unavailable	35	\$3,350,074.76	100%	0	\$0.00	NA	0	\$
Total			35	\$3,350,074.76	100%	0	\$0.00		0	\$
31388MB31		FLAGSTAR BANK, FSB	1	\$109,200.00	4.99%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,077,320.00	95.01%	0	\$0.00	NA	0	\$
Total			27	\$2,186,520.00	100%	0	\$0.00		0	\$
31388MB49		Unavailable	27	\$4,095,991.29	100%	0	\$0.00	NA	0	\$
Total			27	\$4,095,991.29	100%	0	\$0.00		0	\$
31388MB64		FLAGSTAR BANK, FSB	5	\$454,416.96	37.66%	0	\$0.00	NA	0	\$
		Unavailable	12	\$752,210.83	62.34%	0	\$0.00	NA	0	\$

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Total			17	\$1,206,627.79	100%	0	\$0.00		0	\$
31388MB72		Unavailable	26	\$2,359,986.29	100%	0	\$0.00	NA	0	\$
Total			26	\$2,359,986.29	100%	0	\$0.00		0	\$
31388MBA5		COLONIAL SAVINGS FA	20	\$2,960,931.27	30.67%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,692,998.82	69.33%	0	\$0.00	NA	0	\$
Total			65	\$9,653,930.09	100%	0	\$0.00		0	\$
31388MBC1		FLAGSTAR BANK, FSB	24	\$2,128,460.97	20.91%	0	\$0.00	NA	0	\$
		Unavailable	81	\$8,048,868.29	79.09%	0	\$0.00	NA	0	\$
Total			105	\$10,177,329.26	100%	0	\$0.00		0	\$
31388MBD9		FLAGSTAR BANK, FSB	38	\$3,470,667.01	22.82%	0	\$0.00	NA	0	\$
		Unavailable	145	\$11,736,007.42	77.18%	0	\$0.00	NA	0	\$
Total			183	\$15,206,674.43	100%	0	\$0.00		0	\$
31388MBH0		FLAGSTAR BANK, FSB	3	\$523,200.00	8.77%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,442,110.07	91.23%	0	\$0.00	NA	0	\$
Total			28	\$5,965,310.07	100%	0	\$0.00		0	\$
31388MBK3		FLAGSTAR BANK, FSB	7	\$755,663.34	10.68%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,318,202.72	89.32%	0	\$0.00	NA	0	\$
Total			72	\$7,073,866.06	100%	0	\$0.00		0	\$
31388MBL1		FLAGSTAR BANK, FSB	18	\$1,615,024.75	25.34%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,759,323.63	74.66%	0	\$0.00	NA	0	\$
Total			72	\$6,374,348.38	100%	0	\$0.00		0	\$
31388MBM9		FLAGSTAR BANK, FSB	6	\$438,753.18	20.86%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,664,352.31	79.14%	0	\$0.00	NA	0	\$
Total			28	\$2,103,105.49	100%	0	\$0.00		0	\$
31388MBS6		Unavailable	11	\$1,901,504.22	100%	0	\$0.00	NA	0	\$
Total			11	\$1,901,504.22	100%	0	\$0.00		0	\$
31388MBU1		FLAGSTAR BANK, FSB	4	\$374,400.00	20.64%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,439,697.35	79.36%	0	\$0.00	NA	0	\$
Total			20	\$1,814,097.35	100%	0	\$0.00		0	\$
31388MBY3		FLAGSTAR BANK, FSB	2	\$269,794.54	9.8%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,483,904.84	90.2%	0	\$0.00	NA	0	\$
Total			20	\$2,753,699.38	100%	0	\$0.00		0	\$

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31388MC55	FLAGSTAR BANK, FSB	3	\$143,984.85	3.93%	0	\$0.00	NA	0	\$
	Unavailable	62	\$3,522,893.09	96.07%	0	\$0.00	NA	0	\$
Total		65	\$3,666,877.94	100%	0	\$0.00		0	\$
31388MC63	Unavailable	16	\$1,582,961.38	100%	0	\$0.00	NA	0	\$
Total		16	\$1,582,961.38	100%	0	\$0.00		0	\$
31388MC71	Unavailable	8	\$1,141,026.65	100%	0	\$0.00	NA	0	\$
Total		8	\$1,141,026.65	100%	0	\$0.00		0	\$
31388MC89	Unavailable	11	\$1,240,395.35	100%	0	\$0.00	NA	0	\$
Total		11	\$1,240,395.35	100%	0	\$0.00		0	\$
31388MCD8	FLAGSTAR BANK, FSB	6	\$388,372.62	20.39%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,516,494.09	79.61%	0	\$0.00	NA	0	\$
Total		32	\$1,904,866.71	100%	0	\$0.00		0	\$
31388MCE6	Unavailable	41	\$2,371,593.70	100%	0	\$0.00	NA	0	\$
Total		41	\$2,371,593.70	100%	0	\$0.00		0	\$
31388MCG1	FLAGSTAR BANK, FSB	2	\$175,799.18	8.59%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,871,850.00	91.41%	0	\$0.00	NA	0	\$
Total		16	\$2,047,649.18	100%	0	\$0.00		0	\$
31388MCH9	FLAGSTAR BANK, FSB	4	\$596,000.00	2.84%	0	\$0.00	NA	0	\$
	Unavailable	105	\$20,371,539.70	97.16%	0	\$0.00	NA	0	\$
Total		109	\$20,967,539.70	100%	0	\$0.00		0	\$
31388MCN6	FLAGSTAR BANK, FSB	3	\$321,500.00	5.13%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,940,050.00	94.87%	0	\$0.00	NA	0	\$
Total		42	\$6,261,550.00	100%	0	\$0.00		0	\$
31388MCP1	FLAGSTAR BANK, FSB	10	\$1,947,950.00	11.64%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,784,600.00	88.36%	0	\$0.00	NA	0	\$
Total		81	\$16,732,550.00	100%	0	\$0.00		0	\$
31388MCS5	Unavailable	17	\$2,709,800.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,709,800.00	100%	0	\$0.00		0	\$
31388MCT3	FLAGSTAR BANK, FSB	3	\$673,319.17	3.21%	0	\$0.00	NA	0	\$
	Unavailable	130	\$20,290,375.23	96.79%	0	\$0.00	NA	0	\$
Total		133	\$20,963,694.40	100%	0	\$0.00		0	\$
31388MCU0	FLAGSTAR BANK, FSB	2	\$264,000.00	5.39%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,635,400.00	94.61%	0	\$0.00	NA	0	\$

Total			36	\$4,899,400.00	100%	0	\$0.00		0	\$
31388MDB1		Unavailable	18	\$2,088,100.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,088,100.00	100%	0	\$0.00		0	\$
31388MDC9		FLAGSTAR BANK, FSB	5	\$196,865.58	11.85%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,464,609.86	88.15%	0	\$0.00	NA	0	\$
Total			33	\$1,661,475.44	100%	0	\$0.00		0	\$
31388MDD7		FLAGSTAR BANK, FSB	2	\$176,000.00	1.95%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,840,847.07	98.05%	0	\$0.00	NA	0	\$
Total			58	\$9,016,847.07	100%	0	\$0.00		0	\$
31388MHR2		FIRST STAR SAVINGS BANK	39	\$5,009,303.20	100%	0	\$0.00	NA	0	\$
Total			39	\$5,009,303.20	100%	0	\$0.00		0	\$
31388MHT8		Unavailable	42	\$3,825,584.93	100%	0	\$0.00	NA	0	\$
Total			42	\$3,825,584.93	100%	0	\$0.00		0	\$
31388MJ25		WASHINGTON MUTUAL BANK, FA	467	\$60,445,704.49	77.77%	0	\$0.00	NA	0	\$
		Unavailable	110	\$17,275,730.95	22.23%	0	\$0.00	NA	0	\$
Total			577	\$77,721,435.44	100%	0	\$0.00		0	\$
31388MJ66		WASHINGTON MUTUAL BANK, FA	141	\$16,146,158.11	34.68%	0	\$0.00	NA	0	\$
		Unavailable	205	\$30,405,669.65	65.32%	0	\$0.00	NA	0	\$
Total			346	\$46,551,827.76	100%	0	\$0.00		0	\$
31388MJ74		WASHINGTON MUTUAL BANK, FA	53	\$6,455,684.17	40.54%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,468,211.63	59.46%	0	\$0.00	NA	0	\$
Total			110	\$15,923,895.80	100%	0	\$0.00		0	\$
31388MJ82		WASHINGTON MUTUAL BANK, FA	65	\$6,221,707.06	17.48%	0	\$0.00	NA	0	\$
		Unavailable	241	\$29,361,898.18	82.52%	0	\$0.00	NA	0	\$
Total			306	\$35,583,605.24	100%	0	\$0.00		0	\$
31388MJQ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,358,968.58	51.61%	0	\$0.00	NA	0	\$
		Unavailable	85	\$9,713,490.91	48.39%	0	\$0.00	NA	0	\$
Total			160	\$20,072,459.49	100%	0	\$0.00		0	\$

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31388MJS8	WASHINGTON MUTUAL BANK, FA	7	\$790,403.74	61.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$496,671.56	38.59%	0	\$0.00	NA	0	\$
Total		10	\$1,287,075.30	100%	0	\$0.00		0	\$
31388MJT6	WASHINGTON MUTUAL BANK, FA	6	\$799,417.99	48.52%	0	\$0.00	NA	0	\$
	Unavailable	3	\$848,198.62	51.48%	0	\$0.00	NA	0	\$
Total		9	\$1,647,616.61	100%	0	\$0.00		0	\$
31388MJV1	WASHINGTON MUTUAL BANK, FA	48	\$5,540,443.36	71.72%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,184,817.83	28.28%	0	\$0.00	NA	0	\$
Total		66	\$7,725,261.19	100%	0	\$0.00		0	\$
31388MJW9	WASHINGTON MUTUAL BANK, FA	431	\$52,029,706.02	51.68%	0	\$0.00	NA	0	\$
	Unavailable	332	\$48,639,264.28	48.32%	0	\$0.00	NA	0	\$
Total		763	\$100,668,970.30	100%	0	\$0.00		0	\$
31388MJX7	WASHINGTON MUTUAL BANK, FA	566	\$72,310,301.14	72.95%	0	\$0.00	NA	0	\$
	Unavailable	166	\$26,809,107.08	27.05%	0	\$0.00	NA	0	\$
Total		732	\$99,119,408.22	100%	0	\$0.00		0	\$
31388MJY5	WASHINGTON MUTUAL BANK, FA	503	\$67,750,551.32	67.79%	0	\$0.00	NA	0	\$
	Unavailable	193	\$32,184,359.27	32.21%	0	\$0.00	NA	0	\$
Total		696	\$99,934,910.59	100%	0	\$0.00		0	\$
31388MJZ2	WASHINGTON MUTUAL BANK, FA	331	\$43,628,069.00	72.23%	0	\$0.00	NA	0	\$
	Unavailable	106	\$16,771,068.49	27.77%	0	\$0.00	NA	0	\$
Total		437	\$60,399,137.49	100%	0	\$0.00		0	\$
31388MK31	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,416,697.54	44.23%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,308,401.54	55.77%	0	\$0.00	NA	0	\$
Total		53	\$7,725,099.08	100%	0	\$0.00		0	\$
31388MK49	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$8,681,623.07	55.15%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,059,587.16	44.85%	0	\$0.00	NA	0	\$
Total		136	\$15,741,210.23	100%	0	\$0.00		0	\$

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31388MK56	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$569,456.66	31.53%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,236,813.62	68.47%	0	\$0.00	NA	0	\$
Total		21	\$1,806,270.28	100%	0	\$0.00		0	\$
31388MKA5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	43	\$4,635,487.77	91.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$415,288.64	8.22%	0	\$0.00	NA	0	\$
Total		47	\$5,050,776.41	100%	0	\$0.00		0	\$
31388MKB3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,559,807.71	93.29%	0	\$0.00	NA	0	\$
	Unavailable	2	\$112,125.36	6.71%	0	\$0.00	NA	0	\$
Total		16	\$1,671,933.07	100%	0	\$0.00		0	\$
31388MKE7	WASHINGTON MUTUAL BANK	93	\$9,019,267.55	88.6%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,160,592.31	11.4%	0	\$0.00	NA	0	\$
Total		101	\$10,179,859.86	100%	0	\$0.00		0	\$
31388MKF4	WASHINGTON MUTUAL BANK	478	\$56,527,379.15	93.57%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,886,065.96	6.43%	0	\$0.00	NA	0	\$
Total		505	\$60,413,445.11	100%	0	\$0.00		0	\$
31388MKG2	WASHINGTON MUTUAL BANK	328	\$36,855,256.46	97.47%	0	\$0.00	NA	0	\$
	Unavailable	9	\$955,279.90	2.53%	0	\$0.00	NA	0	\$
Total		337	\$37,810,536.36	100%	0	\$0.00		0	\$
31388MKQ0	REPUBLIC BANK	111	\$12,820,103.23	100%	0	\$0.00	NA	0	\$
Total		111	\$12,820,103.23	100%	0	\$0.00		0	\$
31388MKR8	REPUBLIC BANK	26	\$2,189,688.79	100%	0	\$0.00	NA	0	\$
Total		26	\$2,189,688.79	100%	0	\$0.00		0	\$
31388MKT4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$427,690.15	55.73%	0	\$0.00	NA	0	\$
	Unavailable	6	\$339,762.00	44.27%	0	\$0.00	NA	0	\$
Total		13	\$767,452.15	100%	0	\$0.00		0	\$
31388MKU1	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$845,001.91	11.46%	0	\$0.00	NA	0	\$
	Unavailable	26	\$6,526,125.00	88.54%	0	\$0.00	NA	0	\$

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Total			36	\$7,371,126.91	100%	0	\$0.00		0	\$
31388MKX5		TRUSTCORP MORTGAGE COMPANY	2	\$142,000.00	23.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$470,325.00	76.81%	0	\$0.00	NA	0	\$
Total			9	\$612,325.00	100%	0	\$0.00		0	\$
31388MS25		FIFTH THIRD BANK	10	\$1,201,881.68	100%	0	\$0.00	NA	0	\$
Total			10	\$1,201,881.68	100%	0	\$0.00		0	\$
31388MS33		FIFTH THIRD BANK	91	\$9,576,324.20	100%	0	\$0.00	NA	0	\$
Total			91	\$9,576,324.20	100%	0	\$0.00		0	\$
31388MS41		FIFTH THIRD BANK	158	\$16,455,044.33	100%	0	\$0.00	NA	0	\$
Total			158	\$16,455,044.33	100%	0	\$0.00		0	\$
31388MS58		FIFTH THIRD BANK	224	\$23,384,714.65	100%	0	\$0.00	NA	0	\$
Total			224	\$23,384,714.65	100%	0	\$0.00		0	\$
31388MS66		FIFTH THIRD BANK	240	\$21,909,171.64	100%	0	\$0.00	NA	0	\$
Total			240	\$21,909,171.64	100%	0	\$0.00		0	\$
31388MS74		FIFTH THIRD BANK	243	\$21,910,823.69	100%	0	\$0.00	NA	0	\$
Total			243	\$21,910,823.69	100%	0	\$0.00		0	\$
31388MS82		FIFTH THIRD BANK	25	\$1,593,456.94	100%	0	\$0.00	NA	0	\$
Total			25	\$1,593,456.94	100%	0	\$0.00		0	\$
31388MSY5		FIFTH THIRD BANK	26	\$2,982,813.27	100%	0	\$0.00	NA	0	\$
Total			26	\$2,982,813.27	100%	0	\$0.00		0	\$
31388MSZ2		FIFTH THIRD BANK	16	\$2,021,765.20	100%	0	\$0.00	NA	0	\$
Total			16	\$2,021,765.20	100%	0	\$0.00		0	\$
31388MT24		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,038,632.30	48.82%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,282,629.38	51.18%	0	\$0.00	NA	0	\$
Total			79	\$10,321,261.68	100%	0	\$0.00		0	\$
31388MT32		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$15,795,676.19	63.06%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,251,221.90	36.94%	0	\$0.00	NA	0	\$
Total			199	\$25,046,898.09	100%	0	\$0.00		0	\$

31388MT40	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$15,186,092.06	60.43%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,942,529.08	39.57%	0	\$0.00	NA	0	\$
Total		203	\$25,128,621.14	100%	0	\$0.00		0	\$
31388MT57	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$13,627,708.42	55.46%	0	\$0.00	NA	0	\$
	Unavailable	88	\$10,942,584.97	44.54%	0	\$0.00	NA	0	\$
Total		191	\$24,570,293.39	100%	0	\$0.00		0	\$
31388MT65	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,236,718.59	46.31%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,752,676.20	53.69%	0	\$0.00	NA	0	\$
Total		60	\$6,989,394.79	100%	0	\$0.00		0	\$
31388MT73	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$13,470,268.28	53.66%	0	\$0.00	NA	0	\$
	Unavailable	98	\$11,631,554.72	46.34%	0	\$0.00	NA	0	\$
Total		210	\$25,101,823.00	100%	0	\$0.00		0	\$
31388MT81	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$13,347,577.89	53.2%	0	\$0.00	NA	0	\$
	Unavailable	109	\$11,742,024.84	46.8%	0	\$0.00	NA	0	\$
Total		222	\$25,089,602.73	100%	0	\$0.00		0	\$
31388MT99	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$629,100.00	30.62%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,425,354.58	69.38%	0	\$0.00	NA	0	\$
Total		20	\$2,054,454.58	100%	0	\$0.00		0	\$
31388MTJ7	PATHFINDER BANK	14	\$1,355,095.43	100%	0	\$0.00	NA	0	\$
Total		14	\$1,355,095.43	100%	0	\$0.00		0	\$
31388MTN8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,700,914.37	24.37%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,277,285.88	75.63%	0	\$0.00	NA	0	\$
Total		48	\$6,978,200.25	100%	0	\$0.00		0	\$
31388MTP3	CHASE MANHATTAN MORTGAGE	35	\$5,624,914.72	61.79%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	25	\$3,478,473.72	38.21%	0	\$0.00	NA	0
Total			60	\$9,103,388.44	100%	0	\$0.00		0
31388MTQ1		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,601,716.11	63.28%	0	\$0.00	NA	0
		Unavailable	68	\$9,052,370.51	36.72%	0	\$0.00	NA	0
Total			174	\$24,654,086.62	100%	0	\$0.00		0
31388MTR9		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,365,665.95	78.68%	0	\$0.00	NA	0
		Unavailable	14	\$1,995,531.05	21.32%	0	\$0.00	NA	0
Total			61	\$9,361,197.00	100%	0	\$0.00		0
31388MTS7		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,896,696.24	57.79%	0	\$0.00	NA	0
		Unavailable	50	\$6,498,093.55	42.21%	0	\$0.00	NA	0
Total			107	\$15,394,789.79	100%	0	\$0.00		0
31388MTT5		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$9,870,298.94	49.1%	0	\$0.00	NA	0
		Unavailable	71	\$10,230,154.05	50.9%	0	\$0.00	NA	0
Total			134	\$20,100,452.99	100%	0	\$0.00		0
31388MTU2		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,688,037.72	41.89%	0	\$0.00	NA	0
		Unavailable	105	\$14,826,795.70	58.11%	0	\$0.00	NA	0
Total			186	\$25,514,833.42	100%	0	\$0.00		0
31388MTV0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$9,972,057.98	39.85%	0	\$0.00	NA	0
		Unavailable	111	\$15,049,917.20	60.15%	0	\$0.00	NA	0
Total			179	\$25,021,975.18	100%	0	\$0.00		0
31388MTW8		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$12,245,016.40	48.4%	0	\$0.00	NA	0
		Unavailable	92	\$13,054,515.27	51.6%	0	\$0.00	NA	0
Total			176	\$25,299,531.67	100%	0	\$0.00		0
31388MTX6			120	\$16,011,923.29	63.44%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	73	\$9,226,149.33	36.56%	0	\$0.00	NA	0
Total			193	\$25,238,072.62	100%	0	\$0.00		0
31388MTY4		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$13,062,814.82	51.85%	0	\$0.00	NA	0
		Unavailable	82	\$12,129,262.12	48.15%	0	\$0.00	NA	0
Total			179	\$25,192,076.94	100%	0	\$0.00		0
31388MTZ1		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,002,914.23	58.82%	0	\$0.00	NA	0
		Unavailable	79	\$10,504,767.26	41.18%	0	\$0.00	NA	0
Total			181	\$25,507,681.49	100%	0	\$0.00		0
31388MUA4		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$15,947,535.91	65.13%	0	\$0.00	NA	0
		Unavailable	92	\$8,538,635.70	34.87%	0	\$0.00	NA	0
Total			255	\$24,486,171.61	100%	0	\$0.00		0
31388MUB2		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,711,025.87	49.05%	0	\$0.00	NA	0
		Unavailable	19	\$1,777,092.02	50.95%	0	\$0.00	NA	0
Total			35	\$3,488,117.89	100%	0	\$0.00		0
31388MUC0		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$9,044,421.49	63.29%	0	\$0.00	NA	0
		Unavailable	53	\$5,245,465.91	36.71%	0	\$0.00	NA	0
Total			164	\$14,289,887.40	100%	0	\$0.00		0
31388MUD8		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,007,228.63	28.67%	0	\$0.00	NA	0
		Unavailable	95	\$7,481,853.28	71.33%	0	\$0.00	NA	0
Total			133	\$10,489,081.91	100%	0	\$0.00		0
31388MUE6		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,272,537.13	16.31%	0	\$0.00	NA	0
		Unavailable	86	\$6,531,310.55	83.69%	0	\$0.00	NA	0
Total			107	\$7,803,847.68	100%	0	\$0.00		0

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31388MV47	BANK ONE,NA	29	\$5,051,280.69	23.7%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,264,910.94	76.3%	0	\$0.00	NA	0	\$
Total		114	\$21,316,191.63	100%	0	\$0.00		0	\$
31388MV96	SANTANDER MORTGAGE CORPORATION	7	\$674,624.79	83.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$136,921.64	16.87%	0	\$0.00	NA	0	\$
Total		9	\$811,546.43	100%	0	\$0.00		0	\$
31388MVU9	COLONIAL SAVINGS FA	12	\$1,032,369.99	39.4%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,587,781.71	60.6%	0	\$0.00	NA	0	\$
Total		28	\$2,620,151.70	100%	0	\$0.00		0	\$
31388MVB7	COLONIAL SAVINGS FA	12	\$792,029.56	66.07%	0	\$0.00	NA	0	\$
	Unavailable	6	\$406,757.10	33.93%	0	\$0.00	NA	0	\$
Total		18	\$1,198,786.66	100%	0	\$0.00		0	\$
31388MVX3	UNIVERSAL MORTGAGE CORPORATION	21	\$2,104,274.09	61.89%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,295,659.04	38.11%	0	\$0.00	NA	0	\$
Total		31	\$3,399,933.13	100%	0	\$0.00		0	\$
31388MWA2	SANTANDER MORTGAGE CORPORATION	23	\$1,691,138.19	13.12%	0	\$0.00	NA	0	\$
	Unavailable	103	\$11,203,338.16	86.88%	0	\$0.00	NA	0	\$
Total		126	\$12,894,476.35	100%	0	\$0.00		0	\$
31388MWB0	Unavailable	143	\$16,332,524.93	100%	0	\$0.00	NA	0	\$
Total		143	\$16,332,524.93	100%	0	\$0.00		0	\$
31388MWC8	SANTANDER MORTGAGE CORPORATION	8	\$802,338.28	6.87%	0	\$0.00	NA	0	\$
	Unavailable	88	\$10,884,820.77	93.13%	0	\$0.00	NA	0	\$
Total		96	\$11,687,159.05	100%	0	\$0.00		0	\$
31388MWD6	Unavailable	49	\$5,470,314.89	100%	0	\$0.00	NA	0	\$
Total		49	\$5,470,314.89	100%	0	\$0.00		0	\$
31388MWE4	SANTANDER MORTGAGE	1	\$97,936.21	2.69%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	25	\$3,540,035.28	97.31%	0	\$0.00	NA	0
Total			26	\$3,637,971.49	100%	0	\$0.00		0
31388MWG9		SANTANDER MORTGAGE CORPORATION	27	\$1,655,267.34	28.7%	0	\$0.00	NA	0
		Unavailable	47	\$4,112,311.16	71.3%	0	\$0.00	NA	0
Total			74	\$5,767,578.50	100%	0	\$0.00		0
31388MWH7		SANTANDER MORTGAGE CORPORATION	1	\$57,759.07	0.45%	0	\$0.00	NA	0
		Unavailable	129	\$12,705,789.46	99.55%	0	\$0.00	NA	0
Total			130	\$12,763,548.53	100%	0	\$0.00		0
31388MWJ3		SANTANDER MORTGAGE CORPORATION	1	\$70,713.09	3.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,720,114.09	96.05%	0	\$0.00	NA	0
Total			17	\$1,790,827.18	100%	0	\$0.00		0
31388MWK0		Unavailable	141	\$15,422,793.23	100%	0	\$0.00	NA	0
Total			141	\$15,422,793.23	100%	0	\$0.00		0
31388MWL8		Unavailable	346	\$37,993,268.56	100%	0	\$0.00	NA	0
Total			346	\$37,993,268.56	100%	0	\$0.00		0
31388MWM6		WASHINGTON MUTUAL BANK, FA	5	\$679,200.00	12.48%	0	\$0.00	NA	0
		Unavailable	32	\$4,763,369.87	87.52%	0	\$0.00	NA	0
Total			37	\$5,442,569.87	100%	0	\$0.00		0
31388MWN4		WASHINGTON MUTUAL BANK, FA	83	\$12,165,405.42	85.96%	0	\$0.00	NA	0
		Unavailable	13	\$1,987,700.00	14.04%	0	\$0.00	NA	0
Total			96	\$14,153,105.42	100%	0	\$0.00		0
31388MWP9		WASHINGTON MUTUAL BANK, FA	18	\$2,141,850.45	80.02%	0	\$0.00	NA	0
		Unavailable	5	\$534,900.00	19.98%	0	\$0.00	NA	0
Total			23	\$2,676,750.45	100%	0	\$0.00		0
31388MX29		CHARTER ONE BANK FSB	12	\$1,854,789.86	100%	0	\$0.00	NA	0
Total			12	\$1,854,789.86	100%	0	\$0.00		0

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31388MX37	CHARTER ONE BANK FSB	78	\$12,181,635.72	100%	0	\$0.00	NA	0	\$
Total		78	\$12,181,635.72	100%	0	\$0.00		0	\$
31388MX45	CHARTER ONE BANK FSB	420	\$64,155,534.52	100%	0	\$0.00	NA	0	\$
Total		420	\$64,155,534.52	100%	0	\$0.00		0	\$
31388MX52	CHARTER ONE BANK FSB	434	\$64,258,975.55	100%	0	\$0.00	NA	0	\$
Total		434	\$64,258,975.55	100%	0	\$0.00		0	\$
31388MX60	CHARTER ONE BANK FSB	443	\$64,510,577.00	100%	0	\$0.00	NA	0	\$
Total		443	\$64,510,577.00	100%	0	\$0.00		0	\$
31388MX78	CHARTER ONE BANK FSB	340	\$47,892,397.42	100%	0	\$0.00	NA	0	\$
Total		340	\$47,892,397.42	100%	0	\$0.00		0	\$
31388MX86	CHARTER ONE BANK FSB	368	\$47,895,926.68	100%	0	\$0.00	NA	0	\$
Total		368	\$47,895,926.68	100%	0	\$0.00		0	\$
31388MXL7	Unavailable	58	\$9,090,882.14	100%	0	\$0.00	NA	0	\$
Total		58	\$9,090,882.14	100%	0	\$0.00		0	\$
31388MXM5	Unavailable	12	\$2,085,126.74	100%	0	\$0.00	NA	0	\$
Total		12	\$2,085,126.74	100%	0	\$0.00		0	\$
31388MXQ6	Unavailable	47	\$6,387,969.69	100%	0	\$0.00	NA	0	\$
Total		47	\$6,387,969.69	100%	0	\$0.00		0	\$
31388MXR4	Unavailable	40	\$6,188,551.48	100%	0	\$0.00	NA	0	\$
Total		40	\$6,188,551.48	100%	0	\$0.00		0	\$
31388MXS2	Unavailable	24	\$3,051,905.03	100%	0	\$0.00	NA	0	\$
Total		24	\$3,051,905.03	100%	0	\$0.00		0	\$
31388MXU7	CHARTER ONE BANK FSB	14	\$1,835,694.75	100%	0	\$0.00	NA	0	\$
Total		14	\$1,835,694.75	100%	0	\$0.00		0	\$
31388MXV5	CHARTER ONE BANK FSB	651	\$85,708,632.65	100%	0	\$0.00	NA	0	\$

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Total			651	\$85,708,632.65	100%	0	\$0.00		0	\$
31388MXW3		CHARTER ONE BANK FSB	192	\$21,846,595.87	100%	0	\$0.00	NA	0	\$
Total			192	\$21,846,595.87	100%	0	\$0.00		0	\$
31388MXY9		CHARTER ONE BANK FSB	23	\$3,308,954.85	100%	0	\$0.00	NA	0	\$
Total			23	\$3,308,954.85	100%	0	\$0.00		0	\$
31388MXZ6		CHARTER ONE BANK FSB	172	\$23,133,736.25	100%	0	\$0.00	NA	0	\$
Total			172	\$23,133,736.25	100%	0	\$0.00		0	\$
31388MYC6		CHARTER ONE BANK FSB	30	\$2,731,488.01	100%	0	\$0.00	NA	0	\$
Total			30	\$2,731,488.01	100%	0	\$0.00		0	\$
31388MYD4		CHARTER ONE BANK FSB	305	\$24,661,287.84	100%	0	\$0.00	NA	0	\$
Total			305	\$24,661,287.84	100%	0	\$0.00		0	\$
31388MYE2		CHARTER ONE BANK FSB	25	\$1,861,476.93	100%	0	\$0.00	NA	0	\$
Total			25	\$1,861,476.93	100%	0	\$0.00		0	\$
31388MYG7		CHARTER ONE BANK FSB	407	\$35,833,494.16	100%	0	\$0.00	NA	0	\$
Total			407	\$35,833,494.16	100%	0	\$0.00		0	\$
31388MYH5		CHARTER ONE BANK FSB	33	\$1,828,784.31	100%	0	\$0.00	NA	0	\$
Total			33	\$1,828,784.31	100%	0	\$0.00		0	\$
31388NBE5		DLJ MORTGAGE CAPITAL INC.	5	\$508,775.42	100%	0	\$0.00	NA	0	\$
Total			5	\$508,775.42	100%	0	\$0.00		0	\$
31388NBK1		DLJ MORTGAGE CAPITAL INC.	140	\$18,869,285.92	100%	0	\$0.00	NA	0	\$
Total			140	\$18,869,285.92	100%	0	\$0.00		0	\$
31388NBL9		DLJ MORTGAGE CAPITAL INC.	179	\$26,742,950.09	100%	0	\$0.00	NA	0	\$
Total			179	\$26,742,950.09	100%	0	\$0.00		0	\$
31388NBN5			29	\$3,446,643.47	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
Total			29	\$3,446,643.47	100%	0	\$0.00	0	\$
31388NBPO		DLJ MORTGAGE CAPITAL INC.	26	\$2,181,184.35	100%	0	\$0.00	NA	\$
Total			26	\$2,181,184.35	100%	0	\$0.00	0	\$
31388NBR6		DLJ MORTGAGE CAPITAL INC.	34	\$4,969,287.04	100%	0	\$0.00	NA	\$
Total			34	\$4,969,287.04	100%	0	\$0.00	0	\$
31388NJV9		Unavailable	16	\$3,457,497.76	100%	0	\$0.00	NA	\$
Total			16	\$3,457,497.76	100%	0	\$0.00	0	\$
31388NJV7		ALLIANCE MORTGAGE COMPANY (NERO)	36	\$2,175,204.62	86.82%	0	\$0.00	NA	\$
		Unavailable	6	\$330,137.43	13.18%	0	\$0.00	NA	\$
Total			42	\$2,505,342.05	100%	0	\$0.00	0	\$
31388NJV5		ALLIANCE MORTGAGE COMPANY (NERO)	23	\$1,207,030.00	69.66%	0	\$0.00	NA	\$
		Unavailable	10	\$525,624.24	30.34%	0	\$0.00	NA	\$
Total			33	\$1,732,654.24	100%	0	\$0.00	0	\$
31388NJV3		Unavailable	33	\$6,729,312.84	100%	0	\$0.00	NA	\$
Total			33	\$6,729,312.84	100%	0	\$0.00	0	\$
31388NJZ0		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$120,450.00	1.52%	0	\$0.00	NA	\$
		Unavailable	36	\$7,793,708.52	98.48%	0	\$0.00	NA	\$
Total			38	\$7,914,158.52	100%	0	\$0.00	0	\$
31388NJV1		REPUBLIC BANK	91	\$12,918,631.38	100%	0	\$0.00	NA	\$
Total			91	\$12,918,631.38	100%	0	\$0.00	0	\$
31388NLE4		WASHINGTON MUTUAL BANK, FA	21	\$3,750,260.03	31.24%	0	\$0.00	NA	\$
		Unavailable	42	\$8,255,357.61	68.76%	0	\$0.00	NA	\$
Total			63	\$12,005,617.64	100%	0	\$0.00	0	\$
31388NLF1		WASHINGTON MUTUAL BANK, FA	63	\$9,884,530.31	29.24%	0	\$0.00	NA	\$
		Unavailable	129	\$23,922,964.08	70.76%	0	\$0.00	NA	\$
Total			192	\$33,807,494.39	100%	0	\$0.00	0	\$

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31388NLG9		WASHINGTON MUTUAL BANK, FA	8	\$1,515,250.07	37.06%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,573,614.26	62.94%	0	\$0.00	NA	0	\$
Total			20	\$4,088,864.33	100%	0	\$0.00		0	\$
31388NLH7		WASHINGTON MUTUAL BANK, FA	20	\$3,492,580.31	37.02%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,941,097.52	62.98%	0	\$0.00	NA	0	\$
Total			55	\$9,433,677.83	100%	0	\$0.00		0	\$
31388NLJ3		WASHINGTON MUTUAL BANK	5	\$687,500.00	32.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,422,964.68	67.42%	0	\$0.00	NA	0	\$
Total			13	\$2,110,464.68	100%	0	\$0.00		0	\$
31388NLK0		WASHINGTON MUTUAL BANK	5	\$982,000.00	42.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,337,335.92	57.66%	0	\$0.00	NA	0	\$
Total			13	\$2,319,335.92	100%	0	\$0.00		0	\$
31388NLP9		NCB SAVINGS BANK FSB	15	\$1,201,961.00	46.75%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,369,303.00	53.25%	0	\$0.00	NA	0	\$
Total			29	\$2,571,264.00	100%	0	\$0.00		0	\$
31388NLS3		Unavailable	22	\$902,940.49	100%	0	\$0.00	NA	0	\$
Total			22	\$902,940.49	100%	0	\$0.00		0	\$
31388NM37		CHARTER ONE BANK FSB	1,160	\$103,051,994.80	100%	0	\$0.00	NA	0	\$
Total			1,160	\$103,051,994.80	100%	0	\$0.00		0	\$
31388NM45		CHARTER ONE BANK FSB	1,160	\$101,118,048.01	100%	0	\$0.00	NA	0	\$
Total			1,160	\$101,118,048.01	100%	0	\$0.00		0	\$
31388NM52		CHARTER ONE BANK FSB	1,160	\$108,519,865.11	100%	0	\$0.00	NA	0	\$
Total			1,160	\$108,519,865.11	100%	0	\$0.00		0	\$
31388NM60		CHARTER ONE BANK FSB	1,160	\$101,178,786.91	100%	0	\$0.00	NA	0	\$
Total			1,160	\$101,178,786.91	100%	0	\$0.00		0	\$
31388NM78		CHARTER ONE BANK FSB	1,101	\$100,267,286.05	100%	0	\$0.00	NA	0	\$

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Total			1,101	\$100,267,286.05	100%	0	\$0.00		0	\$
31388NM86		CHARTER ONE BANK FSB	336	\$19,425,508.83	100%	0	\$0.00	NA	0	\$
Total			336	\$19,425,508.83	100%	0	\$0.00		0	\$
31388NMM5		Unavailable	9	\$618,694.33	100%	0	\$0.00	NA	0	\$
Total			9	\$618,694.33	100%	0	\$0.00		0	\$
31388NND4		CHARTER ONE BANK FSB	902	\$66,858,647.74	100%	0	\$0.00	NA	0	\$
Total			902	\$66,858,647.74	100%	0	\$0.00		0	\$
31388NNE2		CHARTER ONE BANK FSB	895	\$73,543,599.37	100%	0	\$0.00	NA	0	\$
Total			895	\$73,543,599.37	100%	0	\$0.00		0	\$
31388NNF9		CHARTER ONE BANK FSB	261	\$17,584,224.32	100%	0	\$0.00	NA	0	\$
Total			261	\$17,584,224.32	100%	0	\$0.00		0	\$
31388NNJ1		CHARTER ONE BANK FSB	121	\$11,203,025.91	100%	0	\$0.00	NA	0	\$
Total			121	\$11,203,025.91	100%	0	\$0.00		0	\$
31388NNS1		SUNTRUST MORTGAGE INC.	2	\$280,598.12	57.42%	0	\$0.00	NA	0	\$
		Unavailable	1	\$208,076.06	42.58%	0	\$0.00	NA	0	\$
Total			3	\$488,674.18	100%	0	\$0.00		0	\$
31388NPA8		NATIONAL CITY MORTGAGE COMPANY	1	\$128,063.75	7.05%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,688,761.99	92.95%	0	\$0.00	NA	0	\$
Total			12	\$1,816,825.74	100%	0	\$0.00		0	\$
31388NR32		Unavailable	129	\$22,096,187.85	100%	0	\$0.00	NA	0	\$
Total			129	\$22,096,187.85	100%	0	\$0.00		0	\$
31388NR40		Unavailable	245	\$36,028,299.85	100%	0	\$0.00	NA	0	\$
Total			245	\$36,028,299.85	100%	0	\$0.00		0	\$
31388NR57		Unavailable	552	\$77,559,049.89	100%	0	\$0.00	NA	0	\$
Total			552	\$77,559,049.89	100%	0	\$0.00		0	\$
31388NR65		Unavailable	6	\$650,944.97	100%	0	\$0.00	NA	0	\$
Total			6	\$650,944.97	100%	0	\$0.00		0	\$

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31388NR99	Unavailable	247	\$36,905,519.07	100%	0	\$0.00	NA	0	\$
Total		247	\$36,905,519.07	100%	0	\$0.00		0	\$
31388NSA5	Unavailable	651	\$92,286,806.12	100%	0	\$0.00	NA	0	\$
Total		651	\$92,286,806.12	100%	0	\$0.00		0	\$
31388NSD9	Unavailable	1,778	\$244,914,247.46	100%	0	\$0.00	NA	0	\$
Total		1,778	\$244,914,247.46	100%	0	\$0.00		0	\$
31388NSE7	Unavailable	260	\$34,878,692.34	100%	0	\$0.00	NA	0	\$
Total		260	\$34,878,692.34	100%	0	\$0.00		0	\$
31388NSF4	Unavailable	7	\$866,639.75	100%	0	\$0.00	NA	0	\$
Total		7	\$866,639.75	100%	0	\$0.00		0	\$
31388NSG2	Unavailable	77	\$10,485,364.21	100%	0	\$0.00	NA	0	\$
Total		77	\$10,485,364.21	100%	0	\$0.00		0	\$
31371KET4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$456,800.00	0.44%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$535,000.00	0.52%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	89	\$16,702,892.15	16.19%	0	\$0.00	NA	0	\$
	BANK ONE,NA	2	\$269,609.21	0.26%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	4	\$644,100.00	0.62%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	4	\$366,600.00	0.36%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	7	\$686,308.39	0.67%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	18	\$2,281,250.00	2.21%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$274,064.43	0.27%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$363,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	12	\$1,190,355.12	1.15%	0	\$0.00	NA	0	\$

	MORTGAGE COMPANY, INC.							
	FIRST UNION MORTGAGE CORPORATION	4	\$686,500.00	0.67%	0	\$0.00	NA	\$
	FIRSTAR BANK, NA	2	\$425,000.00	0.41%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$632,900.00	0.61%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	5	\$519,152.04	0.5%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,000.00	0.12%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	6	\$718,268.34	0.7%	0	\$0.00	NA	\$
	HOMESTREET BANK	5	\$975,750.00	0.95%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	19	\$2,936,061.59	2.85%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	2	\$247,150.00	0.24%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	15	\$1,459,200.00	1.41%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$239,850.00	0.23%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	7	\$779,542.08	0.76%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$73,748.25	0.07%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	8	\$938,000.00	0.91%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	6	\$755,203.00	0.73%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$420,500.00	0.41%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	2	\$170,587.75	0.17%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,900.00	0.19%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	35	\$5,277,488.75	5.12%	0	\$0.00	NA	\$
	RBMG INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	\$
		10	\$1,091,219.08	1.06%	0	\$0.00	NA	\$

	REGIONS MORTGAGE, INC.								
	SUNSHINE MORTGAGE CORPORATION	10	\$1,590,750.00	1.54%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$941,806.08	0.91%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,008,544.25	0.98%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$184,683.60	0.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,825,313.15	1.77%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$251,613.77	0.24%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	22	\$3,482,569.30	3.38%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$361,000.00	0.35%	0	\$0.00	NA	0	\$
	WEBSTER BANK	2	\$319,461.45	0.31%	0	\$0.00	NA	0	\$
	Unavailable	373	\$50,435,847.06	48.89%	0	\$0.00	NA	0	\$
Total		735	\$103,136,588.84	100%	0	\$0.00		0	\$
31371KEU1	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,301,444.18	2.23%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$283,042.77	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	17	\$2,084,094.10	0.74%	0	\$0.00	NA	0	\$
	BANK ONE,NA	12	\$1,748,730.58	0.62%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	9	\$1,005,991.56	0.36%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$65,600.00	0.02%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$117,100.00	0.04%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	23	\$2,570,230.24	0.91%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$6,504,482.31	2.3%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	55	\$7,000,132.36	2.48%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$526,417.00	0.19%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$436,400.00	0.15%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,757,935.03	1.33%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$770,220.08	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,095,266.77	0.39%	0	\$0.00	NA	0	\$
FIRSTAR BANK, NA	5	\$408,517.27	0.14%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,121,475.92	0.4%	0	\$0.00	NA	0	\$
GN MORTGAGE CORPORATION	1	\$226,758.55	0.08%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	36	\$4,387,463.26	1.55%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,160,250.00	0.41%	0	\$0.00	NA	0	\$
HEMIBANC MORTGAGE CORPORATION	66	\$8,900,207.25	3.15%	0	\$0.00	NA	0	\$
HOMESTREET BANK	28	\$4,441,761.79	1.57%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	43	\$6,154,114.76	2.18%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	5	\$869,150.00	0.31%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	5	\$513,025.00	0.18%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	56	\$7,000,382.00	2.48%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	28	\$4,080,825.99	1.44%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	39	\$5,208,849.66	1.84%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	38	\$3,446,650.00	1.22%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$85,741.95	0.03%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	15	\$1,622,715.84	0.57%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	37	\$4,834,053.64	1.71%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	10	\$1,501,295.00	0.53%	0	\$0.00	NA	0	\$

	OLYMPIA MORTGAGE CORPORATION	3	\$358,650.00	0.13%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	17	\$2,164,672.93	0.77%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$861,700.00	0.3%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	42	\$6,235,009.02	2.21%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	245	\$25,737,242.66	9.1%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	4	\$576,296.67	0.2%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	20	\$2,314,980.00	0.82%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$232,767.18	0.08%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	76	\$9,485,546.36	3.36%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$9,103,368.98	3.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$389,693.53	0.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	35	\$4,916,631.49	1.74%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	18	\$1,912,530.19	0.68%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	119	\$15,629,439.69	5.53%	0	\$0.00	NA	0	\$
	WEBSTER BANK	3	\$389,206.60	0.14%	0	\$0.00	NA	0	\$
	Unavailable	923	\$111,959,347.83	39.6%	0	\$0.00	NA	0	\$
Total		2,349	\$282,679,407.99	100%	0	\$0.00		0	\$
31371KEV9	AEGIS MORTGAGE CORPORATION	3	\$464,700.00	0.23%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	64	\$6,983,402.51	3.39%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$377,652.81	0.18%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	13	\$1,195,114.24	0.58%	0	\$0.00	NA	0	\$
	BANK ONE,NA	6	\$312,662.69	0.15%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	1	\$63,414.10	0.03%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	2	\$173,500.00	0.08%	0	\$0.00	NA	0	\$
		3	\$305,724.79	0.15%	0	\$0.00	NA	0	\$

	CIMARRON MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	5	\$344,166.95	0.17%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,002,469.27	0.97%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	55	\$6,429,200.27	3.12%	0	\$0.00	NA	\$
	COLUMBIA NATIONAL INC.	12	\$1,080,167.16	0.52%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$188,100.00	0.09%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,001,033.57	0.49%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$346,922.53	0.17%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$851,673.41	0.41%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	24	\$2,041,310.71	0.99%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$153,503.48	0.07%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$959,241.83	0.47%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	29	\$3,328,253.23	1.61%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	1	\$118,399.17	0.06%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	2	\$163,500.00	0.08%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	17	\$2,041,760.05	0.99%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$918,165.11	0.45%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	51	\$4,469,168.68	2.17%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$813,519.95	0.39%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	41	\$1,666,725.00	0.81%	0	\$0.00	NA	\$
		111	\$14,903,700.20	7.23%	0	\$0.00	NA	\$

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,423,795.46	0.69%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,409,192.00	0.68%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$817,900.00	0.4%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$131,167.90	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$263,610.00	0.13%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	6	\$540,668.17	0.26%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$797,360.00	0.39%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$35,000.00	0.02%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	57	\$6,290,412.71	3.05%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$115,850.00	0.06%	0	\$0.00	NA	0
	RBMG INC.	2	\$307,976.27	0.15%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	107	\$6,947,917.00	3.37%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$130,487.01	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$591,910.76	0.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	58	\$5,294,179.61	2.57%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	52	\$4,228,081.61	2.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$442,190.35	0.21%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	44	\$3,515,753.86	1.71%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	98	\$9,262,394.32	4.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL	1	\$146,546.21	0.07%	0	\$0.00	NA	0

	SAVINGS BANK								
	WASHTENAW MORTGAGE COMPANY	2	\$73,413.62	0.04%	0	\$0.00	NA	0	\$
	WEBSTER BANK	2	\$301,317.69	0.15%	0	\$0.00	NA	0	\$
	Unavailable	1,002	\$109,253,328.25	53.01%	0	\$0.00	NA	0	\$
Total		2,031	\$206,107,604.51	100%	0	\$0.00		0	\$
31371KEW7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,190,875.00	0.4%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	50	\$8,923,500.00	3.02%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	94	\$21,720,078.53	7.36%	0	\$0.00	NA	0	\$
	BANK ONE,NA	6	\$905,103.08	0.31%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	23	\$3,241,565.00	1.1%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$97,907.01	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	8	\$716,715.86	0.24%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$999,372.91	0.34%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	33	\$4,736,879.78	1.6%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$589,862.58	0.2%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	6	\$934,250.00	0.32%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,520.00	0.3%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$285,650.00	0.1%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$4,045,200.00	1.37%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	22	\$3,683,928.01	1.25%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$592,413.78	0.2%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	8	\$1,532,250.00	0.52%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	53	\$8,445,339.80	2.86%	0	\$0.00	NA	0	\$
		2	\$284,893.47	0.1%	0	\$0.00	NA	0	\$

	HOMESIDE LENDING, INC.							
	HOMESTREET BANK	71	\$11,966,768.47	4.05%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	28	\$4,966,354.18	1.68%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	60	\$9,249,867.00	3.13%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	8	\$988,762.22	0.33%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$1,221,376.39	0.41%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	90	\$11,140,106.16	3.77%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$107,350.00	0.04%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	66	\$10,056,892.07	3.41%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	1	\$195,500.00	0.07%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$350,300.00	0.12%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	7	\$1,217,790.55	0.41%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	55	\$7,844,123.02	2.66%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	8	\$1,232,439.52	0.42%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	62	\$11,042,241.35	3.74%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	37	\$5,310,867.80	1.8%	0	\$0.00	NA	\$
	REPUBLIC BANK	1	\$197,398.33	0.07%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$8,127,848.06	2.75%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	3	\$669,500.23	0.23%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	92	\$14,580,361.85	4.94%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	2	\$281,840.72	0.1%	0	\$0.00	NA	\$
		9	\$1,337,307.96	0.45%	0	\$0.00	NA	\$

	SYNOVUS MORTGAGE CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$8,975,162.63	3.04%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,305,168.91	0.78%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$600,300.00	0.2%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$710,190.69	0.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$197,200.00	0.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	45	\$7,770,949.29	2.63%	0	\$0.00	NA	0
	Unavailable	711	\$108,628,277.37	36.81%	0	\$0.00	NA	0
Total		1,862	\$295,165,549.58	100%	0	\$0.00		0
31371KEX5	ALLIANCE MORTGAGE COMPANY (NERO)	120	\$19,625,124.94	1.32%	0	\$0.00	NA	0
	AMSOUTH BANK	9	\$939,302.72	0.06%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	173	\$25,176,434.83	1.69%	0	\$0.00	NA	0
	BANK OF HAWAII	193	\$41,248,306.73	2.77%	0	\$0.00	NA	0
	BANK ONE,NA	21	\$1,752,575.02	0.12%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$309,049.16	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	19	\$2,961,610.03	0.2%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	31	\$4,636,799.00	0.31%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$386,635.50	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	32	\$3,739,443.97	0.25%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$26,095,928.88	1.75%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	102	\$15,918,281.68	1.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,232,799.58	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	33	\$3,960,400.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	238	\$29,523,953.20	1.98%	0	\$0.00	NA	0

	LACROSSE-MADISON							
	FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,897,967.10	0.87%	0	\$0.00	NA	\$
	FIRST UNION MORTGAGE CORPORATION	6	\$531,752.26	0.04%	0	\$0.00	NA	\$
	FORTRESS MORTGAGE, INC.	7	\$1,149,030.00	0.08%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	115	\$17,599,976.80	1.18%	0	\$0.00	NA	\$
	GN MORTGAGE CORPORATION	10	\$1,493,328.15	0.1%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	210	\$31,382,970.26	2.11%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	46	\$6,048,137.70	0.41%	0	\$0.00	NA	\$
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,228,050.00	0.15%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	1	\$164,000.00	0.01%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$378,950.00	0.03%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$772,800.00	0.05%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	886	\$130,352,366.89	8.76%	0	\$0.00	NA	\$
	HOMESTREET BANK	126	\$23,396,516.11	1.57%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	111	\$18,685,430.02	1.26%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	358	\$48,453,531.42	3.26%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	68	\$10,506,826.07	0.71%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	287	\$47,401,629.32	3.19%	0	\$0.00	NA	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$142,500.00	0.01%	0	\$0.00	NA	\$
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$168,125.23	0.01%	0	\$0.00	NA	\$
		9	\$1,656,781.58	0.11%	0	\$0.00	NA	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	90	\$9,958,117.87	0.67%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$455,304.15	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	281	\$36,411,806.88	2.45%	0	\$0.00	NA	0
	NCB SAVINGS BANK FSB	2	\$312,000.00	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	89	\$14,501,738.00	0.97%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$1,755,334.00	0.12%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$91,629.06	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$745,500.00	0.05%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	93	\$13,283,808.13	0.89%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	79	\$9,280,533.81	0.62%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	88	\$12,754,949.63	0.86%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	60	\$9,890,329.75	0.66%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	355	\$54,858,515.19	3.69%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	6	\$375,906.68	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	164	\$20,954,143.81	1.41%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	89	\$13,075,256.32	0.88%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	277	\$38,859,748.62	2.61%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	326	\$43,109,263.46	2.9%	0	\$0.00	NA	0

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	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,226,542.25	0.35%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	148	\$17,683,956.19	1.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	103	\$13,443,454.33	0.9%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	358	\$56,259,790.97	3.78%	1	\$108,320.81	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$932,127.94	0.06%	0	\$0.00	NA	0	\$
	Unavailable	3,957	\$580,319,419.96	39.01%	0	\$0.00	NA	0	\$
Total		10,225	\$1,487,671,491.15	100%	1	\$108,320.81		0	\$
31371KEY3	AEGIS MORTGAGE CORPORATION	17	\$2,225,200.00	0.31%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$6,928,893.03	0.96%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	9	\$992,561.33	0.14%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,993,100.56	0.28%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	19	\$3,237,750.35	0.45%	0	\$0.00	NA	0	\$
	BANK ONE,NA	14	\$1,132,115.93	0.16%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$287,600.00	0.04%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	3	\$334,140.08	0.05%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$60,300.00	0.01%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	11	\$926,100.69	0.13%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$91,133.99	0.01%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	266	\$39,000,234.78	5.4%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	176	\$26,748,892.87	3.7%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,751,823.49	0.38%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	8	\$688,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,484,951.95	0.34%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$272,156.00	0.04%	0	\$0.00	NA	0	\$

FIRST UNION MORTGAGE CORPORATION	3	\$304,425.44	0.04%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$5,224,604.06	0.72%	0	\$0.00	NA	0	\$
GN MORTGAGE CORPORATION	3	\$510,103.53	0.07%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	105	\$12,854,969.75	1.78%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	15	\$1,680,183.87	0.23%	0	\$0.00	NA	0	\$
HEARTLAND SAVINGS BANK FSB	3	\$594,600.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE FSB	1	\$64,854.38	0.01%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	85	\$9,262,754.69	1.28%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	2	\$201,864.38	0.03%	0	\$0.00	NA	0	\$
HOMESTREET BANK	5	\$1,053,120.70	0.15%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	15	\$2,314,487.83	0.32%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	118	\$14,830,135.44	2.05%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	63	\$8,060,048.52	1.12%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	56	\$7,452,424.85	1.03%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	25	\$1,466,250.00	0.2%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	304	\$51,401,191.36	7.11%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	178	\$20,356,515.46	2.82%	0	\$0.00	NA	0	\$
NCB SAVINGS BANK FSB	7	\$740,003.21	0.1%	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	8	\$987,266.55	0.14%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	38	\$4,002,626.52	0.55%	0	\$0.00	NA	0	\$
	7	\$1,577,173.00	0.22%	0	\$0.00	NA	0	\$

	NVR MORTGAGE FINANCE INC.							
	OLYMPIA MORTGAGE CORPORATION	3	\$491,077.89	0.07%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	13	\$1,695,097.59	0.23%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	32	\$2,851,599.72	0.39%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	34	\$4,542,458.08	0.63%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	24	\$3,873,330.59	0.54%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	1	\$139,650.00	0.02%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	39	\$4,186,342.90	0.58%	0	\$0.00	NA	\$
	REPUBLIC BANK	3	\$475,271.42	0.07%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	21	\$1,494,933.66	0.21%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,613,482.23	0.36%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	9	\$1,118,500.00	0.15%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	63	\$6,083,911.48	0.84%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	100	\$10,600,056.39	1.47%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,662,853.56	0.37%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	6	\$500,971.51	0.07%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	40	\$3,622,311.98	0.5%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	6	\$808,646.17	0.11%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	43	\$5,718,006.80	0.79%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	2	\$311,500.00	0.04%	0	\$0.00	NA	\$
	Unavailable	3,086	\$433,711,482.64	60.01%	0	\$0.00	NA	\$
Total		5,316	\$722,596,243.20	100%	0	\$0.00	0	\$
31371KEZ0	AEGIS MORTGAGE CORPORATION	20	\$1,935,100.00	1.99%	0	\$0.00	NA	\$
		7	\$841,479.75	0.87%	0	\$0.00	NA	\$

	ALLIANCE MORTGAGE COMPANY (NERO)							
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$206,150.00	0.21%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$283,305.20	0.29%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$1,468,440.82	1.51%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	9	\$750,748.42	0.77%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$185,000.00	0.19%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$158,993.88	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,495,015.08	1.54%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$498,207.12	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$357,249.70	0.37%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$339,013.26	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$985,245.65	1.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,079,150.23	1.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$324,822.57	0.33%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$9,088,795.42	9.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,353,500.60	3.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$310,138.50	0.32%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$609,583.38	0.63%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$897,014.00	0.92%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$305,432.74	0.31%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION	2	\$288,900.90	0.3%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	4	\$396,349.89	0.41%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$492,939.92	0.51%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	26	\$2,866,833.58	2.95%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	6	\$653,909.81	0.67%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	4	\$230,995.78	0.24%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$978,289.70	1.01%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$484,922.17	0.5%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	5	\$399,050.00	0.41%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$169,674.90	0.17%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	13	\$849,735.65	0.87%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$182,476.04	0.19%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$925,053.42	0.95%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$400,852.25	0.41%	0	\$0.00	NA	0	\$
	UNION PLANTERS PMAC INC.	4	\$420,132.93	0.43%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	8	\$623,484.45	0.64%	0	\$0.00	NA	0	\$
	Unavailable	465	\$61,323,173.33	63.15%	0	\$0.00	NA	0	\$
Total		789	\$97,159,161.04	100%	0	\$0.00		0	\$
31371KF22	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,620,752.61	4.56%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	14	\$1,825,967.77	0.87%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	379	\$46,602,756.09	22.11%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,043.54	0.05%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,409,814.71	1.14%	0	\$0.00	NA	0	\$

FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	3	\$427,502.02	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$379,700.00	0.18%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	1	\$131,966.23	0.06%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	41	\$5,609,960.57	2.66%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	4	\$468,133.07	0.22%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	32	\$4,064,958.71	1.93%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	2	\$332,150.00	0.16%	0	\$0.00	NA	0	\$
HomeBANC MORTGAGE CORPORATION	2	\$271,037.49	0.13%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	1	\$129,966.44	0.06%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	10	\$1,491,456.94	0.71%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	14	\$1,697,650.00	0.81%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,166,577.64	1.03%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	20	\$2,618,949.36	1.24%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$
OHIO SAVINGS BANK	3	\$424,021.56	0.2%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$367,622.37	0.17%	0	\$0.00	NA	0	\$
REPUBLIC BANK	2	\$435,094.81	0.21%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	23	\$3,344,413.63	1.59%	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$271,100.00	0.13%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	1	\$69,855.22	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	16	\$1,548,869.01	0.73%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$211,424.64	0.1%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	10	\$1,181,651.92	0.56%	0	\$0.00	NA	0	\$
	Unavailable	921	\$122,180,506.70	57.96%	0	\$0.00	NA	0	\$
Total		1,608	\$210,815,903.05	100%	0	\$0.00		0	\$
31371KF30	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,944,175.72	1.06%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	20	\$3,347,638.20	0.9%	0	\$0.00	NA	0	\$
	BANK ONE,NA	11	\$1,272,582.54	0.34%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$14,248,544.56	3.82%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	28	\$2,960,095.03	0.79%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	234	\$26,149,704.96	7%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$326,207.65	0.09%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$221,500.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,006,934.07	0.27%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	57	\$7,164,256.02	1.92%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	12	\$1,058,869.40	0.28%	0	\$0.00	NA	0	\$

FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$267,600.00	0.07%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	8	\$862,060.34	0.23%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$653,650.00	0.18%	0	\$0.00	NA	0	\$
GMAC MORTGAGE CORPORATION	287	\$38,858,269.20	10.41%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	16	\$2,485,817.12	0.67%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	48	\$5,919,783.01	1.59%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	4	\$471,400.00	0.13%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	17	\$2,314,781.46	0.62%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	4	\$572,942.09	0.15%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	12	\$1,858,365.21	0.5%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	11	\$1,592,219.93	0.43%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	13	\$1,638,676.93	0.44%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	8	\$1,109,100.00	0.3%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	10	\$1,084,001.01	0.29%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	6	\$602,006.12	0.16%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	5	\$723,950.00	0.19%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,408,985.42	1.98%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	270	\$30,556,712.42	8.18%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE	1	\$59,733.35	0.02%	0	\$0.00	NA	0	\$

	CORPORATION							
	PLYMOUTH SAVINGS BANK	9	\$1,200,145.17	0.32%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,544,522.99	0.41%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	38	\$3,649,423.68	0.98%	0	\$0.00	NA	0
	REPUBLIC BANK	8	\$711,770.13	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	5	\$1,000,162.06	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	50	\$5,215,984.06	1.4%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$841,319.31	0.23%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,632,539.32	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,543,192.87	1.48%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	10	\$1,226,107.24	0.33%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$685,159.21	0.18%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,443,540.83	0.65%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	57	\$6,126,688.65	1.64%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	15	\$1,603,280.73	0.43%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$131,650.00	0.04%	0	\$0.00	NA	0
	Unavailable	1,402	\$178,844,251.52	47.86%	0	\$0.00	NA	0
Total		3,007	\$373,424,299.53	100%	0	\$0.00		0
31371KF48	AEGIS MORTGAGE CORPORATION	20	\$1,494,100.00	4.76%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	7	\$526,461.64	1.68%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	5	\$737,269.82	2.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$519,036.48	1.65%	0	\$0.00	NA	0
		4	\$338,461.28	1.08%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$424,947.37	1.35%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$329,611.54	1.05%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	3	\$112,100.00	0.36%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$134,000.00	0.43%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$115,424.96	0.37%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	10	\$630,469.88	2.01%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$314,549.28	1%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$250,930.18	0.8%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	3	\$94,003.11	0.3%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$75,384.00	0.24%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$222,433.59	0.71%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$2,887,535.06	9.2%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$35,890.08	0.11%	0	\$0.00	NA	0
	PIONEER BANK	16	\$1,009,408.21	3.22%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$164,559.21	0.52%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	8	\$912,017.34	2.91%	0	\$0.00	NA	0

	REGIONS MORTGAGE, INC.	13	\$627,023.66	2%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	10	\$558,920.65	1.78%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$433,362.44	1.38%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$804,862.00	2.56%	0	\$0.00	NA	0	\$
	Unavailable	202	\$17,639,194.28	56.18%	0	\$0.00	NA	0	\$
Total		380	\$31,391,956.06	100%	0	\$0.00		0	\$
31371KFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,013,697.21	100%	0	\$0.00	NA	0	\$
Total		55	\$5,013,697.21	100%	0	\$0.00		0	\$
31371KG21	FIRST UNION MORTGAGE CORPORATION	77	\$11,552,189.90	17.15%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	44	\$7,261,240.76	10.78%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	2	\$213,191.61	0.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,815,744.22	4.18%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	209	\$30,889,593.59	45.87%	0	\$0.00	NA	0	\$
	Unavailable	85	\$14,611,178.61	21.7%	0	\$0.00	NA	0	\$
Total		434	\$67,343,138.69	100%	0	\$0.00		0	\$
31371KG39	FIRST UNION MORTGAGE CORPORATION	24	\$3,350,623.53	26.9%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	18	\$2,251,240.78	18.08%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,852,866.54	55.02%	0	\$0.00	NA	0	\$
Total		92	\$12,454,730.85	100%	0	\$0.00		0	\$
31371KG54	AEGIS MORTGAGE CORPORATION	38	\$2,218,000.00	49.97%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$36,195.10	0.82%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$102,854.13	2.32%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$98,728.10	2.22%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION	1	\$44,000.00	0.99%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$32,210.64	0.73%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$62,118.38	1.4%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$18,750.00	0.42%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$364,755.75	8.22%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,460,664.17	32.91%	0	\$0.00	NA	0	\$
Total		78	\$4,438,276.27	100%	0	\$0.00		0	\$
31371KG62	COUNTRYWIDE HOME LOANS, INC.	14	\$1,957,124.45	19%	0	\$0.00	NA	0	\$
	Unavailable	73	\$8,345,345.25	81%	0	\$0.00	NA	0	\$
Total		87	\$10,302,469.70	100%	0	\$0.00		0	\$
31371KGB1	BANCMORTGAGE FINANCIAL CORPORATION	2	\$493,250.00	4.25%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	11	\$2,205,227.16	19.01%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	2.37%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$767,180.98	6.61%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$512,123.84	4.42%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$374,998.00	3.23%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$221,389.74	1.91%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	7	\$836,531.55	7.21%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$349,401.49	3.01%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$870,832.95	7.51%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,836.98	1.52%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	10	\$1,786,939.29	15.41%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF	5	\$796,516.79	6.87%	0	\$0.00	NA	0	\$

	INDIANAPOLIS								
	Unavailable	14	\$1,933,335.82	16.67%	0	\$0.00	NA	0	\$
Total		73	\$11,598,564.59	100%	0	\$0.00		0	\$
31371KGL9	COUNTRYWIDE HOME LOANS, INC.	274	\$25,121,851.82	45.8%	0	\$0.00	NA	0	\$
	Unavailable	308	\$29,729,093.65	54.2%	0	\$0.00	NA	0	\$
Total		582	\$54,850,945.47	100%	0	\$0.00		0	\$
31371KGM7	COUNTRYWIDE HOME LOANS, INC.	299	\$25,601,454.01	37.29%	0	\$0.00	NA	0	\$
	Unavailable	469	\$43,054,981.06	62.71%	0	\$0.00	NA	0	\$
Total		768	\$68,656,435.07	100%	0	\$0.00		0	\$
31371KGN5	COUNTRYWIDE HOME LOANS, INC.	153	\$13,013,949.83	24.3%	0	\$0.00	NA	0	\$
	Unavailable	439	\$40,535,303.75	75.7%	0	\$0.00	NA	0	\$
Total		592	\$53,549,253.58	100%	0	\$0.00		0	\$
31371KGP0	COUNTRYWIDE HOME LOANS, INC.	473	\$64,550,505.56	73.09%	0	\$0.00	NA	0	\$
	Unavailable	170	\$23,768,456.81	26.91%	0	\$0.00	NA	0	\$
Total		643	\$88,318,962.37	100%	0	\$0.00		0	\$
31371KGQ8	COUNTRYWIDE HOME LOANS, INC.	65	\$8,406,984.03	27.78%	0	\$0.00	NA	0	\$
	Unavailable	162	\$21,854,605.11	72.22%	0	\$0.00	NA	0	\$
Total		227	\$30,261,589.14	100%	0	\$0.00		0	\$
31371KGT2	AEGIS MORTGAGE CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$890,252.32	1.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	14	\$1,637,218.20	1.89%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	39	\$3,244,853.62	3.74%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	8	\$728,849.56	0.84%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	5	\$423,299.14	0.49%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE	5	\$454,571.99	0.52%	0	\$0.00	NA	0	\$

	CORPORATION							
	FLAGSTAR BANK, FSB	1	\$123,669.28	0.14%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$55,000.00	0.06%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	77	\$7,589,568.97	8.75%	0	\$0.00	NA	\$
	GN MORTGAGE CORPORATION	1	\$274,487.92	0.32%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	18	\$2,348,191.51	2.71%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	2	\$297,157.07	0.34%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	8	\$801,327.87	0.92%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	4	\$465,769.76	0.54%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	3	\$225,597.96	0.26%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	3	\$399,500.00	0.46%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	8	\$1,022,005.84	1.18%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$147,533.08	0.17%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$1,721,991.22	1.99%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	60	\$5,868,346.17	6.77%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$480,894.14	0.55%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	7	\$404,747.29	0.47%	0	\$0.00	NA	\$
	REPUBLIC BANK	1	\$59,891.64	0.07%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE CORPORATION	2	\$429,554.21	0.5%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	6	\$342,971.30	0.4%	0	\$0.00	NA	\$
		3	\$129,717.81	0.15%	0	\$0.00	NA	\$

	SYNOVUS MORTGAGE CORPORATION							
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,000.00	0.23%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	7	\$478,821.97	0.55%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$432,524.58	0.5%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$831,192.87	0.96%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	18	\$1,589,526.62	1.83%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	1	\$98,821.21	0.11%	0	\$0.00	NA	\$
	Unavailable	487	\$52,445,004.57	60.45%	0	\$0.00	NA	\$
Total		840	\$86,743,859.69	100%	0	\$0.00	0	\$
31371KGU9	AEGIS MORTGAGE CORPORATION	16	\$1,356,800.00	3.86%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	5	\$991,255.06	2.82%	0	\$0.00	NA	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$232,000.00	0.66%	0	\$0.00	NA	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$84,550.00	0.24%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	2	\$254,700.00	0.73%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$548,933.00	1.56%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	15	\$1,447,240.07	4.12%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$708,403.01	2.02%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	68	\$6,705,616.29	19.09%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE	1	\$320,805.54	0.91%	0	\$0.00	NA	\$

		CORPORATION								
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$145,964.29	0.42%	0	\$0.00	NA	0	\$
		PRISM MORTGAGE COMPANY	2	\$121,233.48	0.35%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$51,991.00	0.15%	0	\$0.00	NA	0	\$
		Unavailable	201	\$22,158,359.41	63.07%	0	\$0.00	NA	0	\$
Total			323	\$35,127,851.15	100%	0	\$0.00		0	\$
31371KGV7		AEGIS MORTGAGE CORPORATION	9	\$872,200.00	25.9%	0	\$0.00	NA	0	\$
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	7	\$711,035.04	21.12%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$138,894.95	4.13%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,644,853.18	48.85%	0	\$0.00	NA	0	\$
Total			36	\$3,366,983.17	100%	0	\$0.00		0	\$
31371KGX3		Unavailable	13	\$1,984,798.25	100%	0	\$0.00	NA	0	\$
Total			13	\$1,984,798.25	100%	0	\$0.00		0	\$
31371KGY1		SUNTRUST MORTGAGE INC.	22	\$3,159,389.42	18.49%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,931,579.40	81.51%	0	\$0.00	NA	0	\$
Total			106	\$17,090,968.82	100%	0	\$0.00		0	\$
31371KGZ8		SUNTRUST MORTGAGE INC.	1	\$59,955.47	1.77%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,328,055.70	98.23%	0	\$0.00	NA	0	\$
Total			27	\$3,388,011.17	100%	0	\$0.00		0	\$
31371KH38		COUNTRYWIDE HOME LOANS, INC.	71	\$11,144,904.21	90.73%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,139,187.61	9.27%	0	\$0.00	NA	0	\$
Total			79	\$12,284,091.82	100%	0	\$0.00		0	\$
31371KHA2		COUNTRYWIDE HOME LOANS, INC.	68	\$5,350,498.15	15.05%	0	\$0.00	NA	0	\$
		Unavailable	322	\$30,206,295.57	84.95%	0	\$0.00	NA	0	\$
Total			390	\$35,556,793.72	100%	0	\$0.00		0	\$
31371KHC8			4	\$330,908.71	23.16%	0	\$0.00	NA	0	\$

		GUARANTY RESIDENTIAL LENDING, INC.							
		HOMESIDE LENDING, INC.	1	\$60,391.79	4.23%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	8	\$1,037,253.38	72.61%	0	\$0.00	NA	0
Total			13	\$1,428,553.88	100%	0	\$0.00		0
31371KHD6		AEGIS MORTGAGE CORPORATION	8	\$746,900.00	32.76%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$536,138.43	23.52%	0	\$0.00	NA	0
		Unavailable	14	\$996,703.21	43.72%	0	\$0.00	NA	0
Total			25	\$2,279,741.64	100%	0	\$0.00		0
31371KHG9		COUNTRYWIDE HOME LOANS, INC.	6	\$796,302.99	28.43%	0	\$0.00	NA	0
		Unavailable	15	\$2,005,103.66	71.57%	0	\$0.00	NA	0
Total			21	\$2,801,406.65	100%	0	\$0.00		0
31371KHK0		COUNTRYWIDE HOME LOANS, INC.	17	\$1,153,827.75	8.12%	0	\$0.00	NA	0
		Unavailable	144	\$13,047,293.79	91.88%	0	\$0.00	NA	0
Total			161	\$14,201,121.54	100%	0	\$0.00		0
31371Q6U7		HARWOOD STREET FUNDING I, LLC	17	\$1,615,898.54	50.47%	0	\$0.00	NA	0
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$502,791.30	15.7%	0	\$0.00	NA	0
		Unavailable	12	\$1,083,064.24	33.83%	0	\$0.00	NA	0
Total			35	\$3,201,754.08	100%	0	\$0.00		0
31371Q7K8		HARWOOD STREET FUNDING I, LLC	7	\$879,520.75	64.8%	0	\$0.00	NA	0
		Unavailable	3	\$477,859.84	35.2%	0	\$0.00	NA	0
Total			10	\$1,357,380.59	100%	0	\$0.00		0
31371Q7L6		DOWNEY SAVINGS	22	\$2,673,799.24	65.12%	0	\$0.00	NA	0

		AND LOAN ASSOCIATION, F.A.								
		HARWOOD STREET FUNDING I, LLC	1	\$60,051.93	1.46%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$598,158.76	14.57%	0	\$0.00	NA	0	\$
		Unavailable	6	\$773,738.34	18.85%	0	\$0.00	NA	0	\$
Total			35	\$4,105,748.27	100%	0	\$0.00		0	\$
31371Q7M4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$861,279.17	18.24%	0	\$0.00	NA	0	\$
		REPUBLIC BANK	24	\$2,222,989.60	47.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,638,592.18	34.69%	0	\$0.00	NA	0	\$
Total			52	\$4,722,860.95	100%	0	\$0.00		0	\$
31371RAA4		REPUBLIC BANK	4	\$280,984.86	48.12%	0	\$0.00	NA	0	\$
		Unavailable	4	\$303,000.00	51.88%	0	\$0.00	NA	0	\$
Total			8	\$583,984.86	100%	0	\$0.00		0	\$
31371RAF3		Unavailable	2	\$228,066.43	100%	0	\$0.00	NA	0	\$
Total			2	\$228,066.43	100%	0	\$0.00		0	\$
31371RAG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$6,777,198.26	71.18%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,117,081.93	11.73%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,627,179.12	17.09%	0	\$0.00	NA	0	\$
Total			63	\$9,521,459.31	100%	0	\$0.00		0	\$
31371RAM8		Unavailable	7	\$570,777.14	100%	0	\$0.00	NA	0	\$
Total			7	\$570,777.14	100%	0	\$0.00		0	\$
31376JWQ8		ALPINE BANK OF ILLINOIS	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK	3	\$768,699.37	0.77%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	7	\$1,670,338.06	1.67%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$202,965.69	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	7	\$1,746,457.81	1.74%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	18	\$4,266,741.81	4.26%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$228,626.00	0.23%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$254,790.94	0.25%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$524,377.75	0.52%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$444,639.69	0.44%	0	\$0.00	NA	0	\$
	BANK OF LENA WEE	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$229,200.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$225,415.06	0.23%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$242,600.44	0.24%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,455.50	0.24%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$454,935.13	0.45%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$414,840.00	0.41%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	13	\$3,101,792.99	3.1%	0	\$0.00	NA	0	\$
	BROCKTON CREDIT UNION	8	\$1,791,544.82	1.79%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	16	\$4,007,509.73	4%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$942,193.31	0.94%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	6	\$1,384,788.76	1.38%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$487,500.00	0.49%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,837.63	0.2%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$232,650.00	0.23%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$242,100.00	0.24%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$437,711.50	0.44%	0	\$0.00	NA	0	\$

CORNERBANK, NATIONAL ASSOCIATION	1	\$211,350.00	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$496,777.81	0.5%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,242,204.37	1.24%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$274,757.44	0.27%	0	\$0.00	NA	0	\$
ESSEX SAVINGS BANK FSB	1	\$258,193.31	0.26%	0	\$0.00	NA	0	\$
EVERTRUST BANK	2	\$469,620.06	0.47%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	4	\$971,178.00	0.97%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	1	\$240,602.56	0.24%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY SAVINGS BANK	1	\$274,774.56	0.27%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$255,790.13	0.26%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$457,100.00	0.46%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	3	\$660,533.13	0.66%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$549,322.37	0.55%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$777,961.70	0.78%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$1,286,344.63	1.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	5	\$1,303,192.56	1.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	1	\$234,812.06	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	4	\$960,010.13	0.96%	0	\$0.00	NA	0	\$

	FIRST REPUBLIC SAVINGS BANK							
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$413,469.81	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$511,230.56	0.51%	0	\$0.00	NA	0
	FULTON BANK	1	\$203,042.44	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$458,882.69	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$236,310.88	0.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$692,693.06	0.69%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$433,877.00	0.43%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$206,834.44	0.21%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$249,795.06	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$499,780.06	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,528,227.70	1.53%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	2	\$492,595.81	0.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$804,200.00	0.8%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$629,352.57	0.63%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$224,000.00	0.22%	0	\$0.00	NA	0
	LENAWEE MORTGAGE COMPANY	1	\$207,000.00	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$549,554.88	0.55%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$204,385.56	0.2%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF	2	\$421,075.19	0.42%	0	\$0.00	NA	0

	INDIANA							
	MERCHANTS NATIONAL BANK OF WINONA	1	\$199,836.06	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$1,177,500.00	1.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	45	\$10,539,172.29	10.52%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$236,510.50	0.24%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$410,667.31	0.41%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,228,792.75	1.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$274,774.56	0.27%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$1,206,764.25	1.21%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$201,142.94	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$235,406.69	0.24%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$453,636.94	0.45%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$207,829.50	0.21%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$771,429.44	0.77%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$253,097.44	0.25%	0	\$0.00	NA	0
	OAK BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$522,801.63	0.52%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$420,542.56	0.42%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$684,346.63	0.68%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$446,836.00	0.45%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$230,810.63	0.23%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION	1	\$262,032.06	0.26%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,782,372.68	2.78%	0	\$0.00	NA	0	\$
QUAKER CITY BANK	1	\$274,780.06	0.27%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$199,840.00	0.2%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,803.25	0.24%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	11	\$2,714,866.36	2.71%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	1	\$209,100.00	0.21%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	6	\$1,406,860.63	1.4%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	2	\$457,200.00	0.46%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$477,058.56	0.48%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$214,828.06	0.21%	0	\$0.00	NA	0	\$
STAR FINANCIAL GROUP, INC.	5	\$1,189,552.07	1.19%	0	\$0.00	NA	0	\$
STATE BANK OF LACROSSE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	5	\$1,241,293.38	1.24%	0	\$0.00	NA	0	\$
STERLING CAPITAL MORTGAGE COMPANY	16	\$3,804,478.44	3.8%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$546,274.94	0.55%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$
TEXAS BANK	2	\$549,549.12	0.55%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
THE PFEFFERKORN COMPANY INC.	1	\$207,829.50	0.21%	0	\$0.00	NA	0	\$

	U. S. MORTGAGE CORP.	1	\$215,952.13	0.22%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$433,824.81	0.43%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$938,065.62	0.94%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,129,157.69	1.13%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$252,500.00	0.25%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$550,000.00	0.55%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$229,149.63	0.23%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$221,073.63	0.22%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	5	\$1,185,480.06	1.18%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$
	Unavailable	36	\$8,617,458.70	8.64%	0	\$0.00	NA	0	\$
Total		420	\$100,145,003.20	100%	0	\$0.00		0	\$
31376JWT2	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$124,519.00	3.82%	0	\$0.00	NA	0	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$104,853.69	3.22%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$73,934.69	2.27%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$111,200.00	3.42%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$115,200.00	3.54%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$197,729.44	6.07%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$277,000.00	8.51%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$128,134.00	3.94%	0	\$0.00	NA	0	\$
	EQUITY FINANCIAL GROUP	1	\$121,397.88	3.73%	0	\$0.00	NA	0	\$

	FALMOUTH CO-OPERATIVE BANK THE	1	\$57,915.50	1.78%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$254,000.00	7.8%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$65,945.88	2.03%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	3	\$276,621.13	8.5%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$96,800.00	2.97%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,493.00	4.35%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	2	\$208,963.37	6.42%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$148,868.50	4.57%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$56,896.66	1.75%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,902.31	3.31%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$193,040.00	5.93%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,944.69	3.96%	0	\$0.00	NA	0	\$
	Unavailable	3	\$264,326.81	8.11%	0	\$0.00	NA	0	\$
Total		31	\$3,255,686.55	100%	0	\$0.00		0	\$
31377Q2W1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,067,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$8,067,000.00	100%	0	\$0.00		0	\$
31377QXG2	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$860,517.00	100%	0	\$0.00	NA	0	\$
Total		1	\$860,517.00	100%	0	\$0.00		0	\$
31377QY22	INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,630,000.00	100%	0	\$0.00	NA	0	\$

Total			1	\$1,630,000.00	100%	0	\$0.00		0	\$
31377QY30		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$
31377QY48		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,770,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,770,000.00	100%	0	\$0.00		0	\$
31377QY55		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,870,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,870,000.00	100%	0	\$0.00		0	\$
31377QY97		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$775,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$775,000.00	100%	0	\$0.00		0	\$
31377QYW6		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$
31377QYX4		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,360,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,360,000.00	100%	0	\$0.00		0	\$
31377QYZ9		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,580,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,580,000.00	100%	0	\$0.00		0	\$
31377RBH2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$
31382SCK5		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,002,666.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,002,666.00	100%	0	\$0.00		0	\$

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31383SSV3		Unavailable	147	\$21,253,746.84	100%	0	\$0.00	NA	0	\$
Total			147	\$21,253,746.84	100%	0	\$0.00		0	\$
31384YSP2		CORINTHIAN MORTGAGE CORPORATION	2	\$512,500.00	46.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$600,642.73	53.96%	0	\$0.00	NA	0	\$
Total			7	\$1,113,142.73	100%	0	\$0.00		0	\$
31384YSQ0		CORINTHIAN MORTGAGE CORPORATION	9	\$997,402.46	46.09%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,166,594.88	53.91%	0	\$0.00	NA	0	\$
Total			18	\$2,163,997.34	100%	0	\$0.00		0	\$
31385YVW2		BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,939,814.51	100%	0	\$0.00	NA	0	\$
Total			23	\$2,939,814.51	100%	0	\$0.00		0	\$
31386DHH6		THE LEADER MORTGAGE COMPANY	10	\$562,150.14	100%	0	\$0.00	NA	0	\$
Total			10	\$562,150.14	100%	0	\$0.00		0	\$
31386JBN6		MI FINANCIAL CORPORATION	101	\$18,870,522.00	100%	0	\$0.00	NA	0	\$
Total			101	\$18,870,522.00	100%	0	\$0.00		0	\$
31386JBP1		MI FINANCIAL CORPORATION	40	\$6,429,062.67	100%	0	\$0.00	NA	0	\$
Total			40	\$6,429,062.67	100%	0	\$0.00		0	\$
31386LWQ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	72	\$9,998,988.33	100%	0	\$0.00	NA	0	\$
Total			72	\$9,998,988.33	100%	0	\$0.00		0	\$
31386LWR9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	73	\$10,000,464.17	100%	0	\$0.00	NA	0	\$
Total			73	\$10,000,464.17	100%	0	\$0.00		0	\$
31386LWT5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	111	\$9,999,613.97	100%	0	\$0.00	NA	0	\$
Total			111	\$9,999,613.97	100%	0	\$0.00		0	\$

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31386LWU2		COMMERCIAL FEDERAL MORTGAGE CORPORATION	90	\$7,900,580.34	100%	0	\$0.00	NA	0	\$
Total			90	\$7,900,580.34	100%	0	\$0.00		0	\$
31386LWV0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$961,630.02	100%	0	\$0.00	NA	0	\$
Total			17	\$961,630.02	100%	0	\$0.00		0	\$
31386LWW8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,101,568.23	100%	0	\$0.00	NA	0	\$
Total			17	\$1,101,568.23	100%	0	\$0.00		0	\$
31386LWX6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$11,054,339.15	100%	0	\$0.00	NA	0	\$
Total			70	\$11,054,339.15	100%	0	\$0.00		0	\$
31386NHF8		THE LEADER MORTGAGE COMPANY	23	\$1,357,664.21	100%	0	\$0.00	NA	0	\$
Total			23	\$1,357,664.21	100%	0	\$0.00		0	\$
31386NHH4		THE LEADER MORTGAGE COMPANY	8	\$410,743.25	100%	0	\$0.00	NA	0	\$
Total			8	\$410,743.25	100%	0	\$0.00		0	\$
31386PJV6		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$1,389,326.59	41.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,965,952.83	58.59%	0	\$0.00	NA	0	\$
Total			20	\$3,355,279.42	100%	0	\$0.00		0	\$
31386PMD2		HSBC MORTGAGE CORPORATION (USA)	18	\$2,233,734.30	37.23%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,766,758.80	62.77%	0	\$0.00	NA	0	\$
Total			41	\$6,000,493.10	100%	0	\$0.00		0	\$
31386PME0		HSBC MORTGAGE CORPORATION (USA)	51	\$7,502,197.56	38.81%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,828,012.85	61.19%	0	\$0.00	NA	0	\$
Total			114	\$19,330,210.41	100%	0	\$0.00		0	\$
31386PMF7		HSBC MORTGAGE CORPORATION (USA)	4	\$350,357.81	7.01%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,649,983.64	92.99%	0	\$0.00	NA	0	\$

Total			34	\$5,000,341.45	100%	0	\$0.00		0	\$
31386PMG5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,480,799.61	69.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,519,453.37	30.39%	0	\$0.00	NA	0	\$
Total			31	\$5,000,252.98	100%	0	\$0.00		0	\$
31386PMH3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,913,422.98	63.78%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,086,788.57	36.22%	0	\$0.00	NA	0	\$
Total			15	\$3,000,211.55	100%	0	\$0.00		0	\$
31386PMJ9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,477,601.47	73.89%	0	\$0.00	NA	0	\$
		Unavailable	3	\$522,250.00	26.11%	0	\$0.00	NA	0	\$
Total			13	\$1,999,851.47	100%	0	\$0.00		0	\$
31386PMK6		HSBC MORTGAGE CORPORATION (USA)	6	\$828,700.00	16.57%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,171,709.47	83.43%	0	\$0.00	NA	0	\$
Total			30	\$5,000,409.47	100%	0	\$0.00		0	\$
31386PML4		Unavailable	10	\$2,000,104.79	100%	0	\$0.00	NA	0	\$
Total			10	\$2,000,104.79	100%	0	\$0.00		0	\$
31386PMM2		HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,883.48	36.22%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,551,500.00	63.78%	0	\$0.00	NA	0	\$
Total			32	\$4,000,383.48	100%	0	\$0.00		0	\$
31386PMN0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,061,754.39	26.54%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,938,074.60	73.46%	0	\$0.00	NA	0	\$
Total			23	\$3,999,828.99	100%	0	\$0.00		0	\$
31386PMP5		Unavailable	8	\$1,500,097.04	100%	0	\$0.00	NA	0	\$
Total			8	\$1,500,097.04	100%	0	\$0.00		0	\$
31386WS90		RATE ONE HOME LOANS INC.	6	\$993,600.00	100%	0	\$0.00	NA	0	\$
Total			6	\$993,600.00	100%	0	\$0.00		0	\$
31386YPN8		SUNTRUST MORTGAGE INC.	13	\$1,206,643.87	20.53%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,672,114.90	79.47%	0	\$0.00	NA	0	\$
Total			67	\$5,878,758.77	100%	0	\$0.00		0	\$

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31386YPR9	SUNTRUST MORTGAGE INC.	13	\$2,203,704.98	19.19%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,278,578.98	80.81%	0	\$0.00	NA	0	\$
Total		67	\$11,482,283.96	100%	0	\$0.00		0	\$
31386YPS7	SUNTRUST MORTGAGE INC.	4	\$406,894.99	12.29%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,904,762.94	87.71%	0	\$0.00	NA	0	\$
Total		39	\$3,311,657.93	100%	0	\$0.00		0	\$
31387A4J1	INDYMAC BANK, FSB	2	\$398,284.88	8.64%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,212,620.62	91.36%	0	\$0.00	NA	0	\$
Total		28	\$4,610,905.50	100%	0	\$0.00		0	\$
31387A4K8	INDYMAC BANK, FSB	3	\$859,000.00	13.81%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,359,971.69	86.19%	0	\$0.00	NA	0	\$
Total		32	\$6,218,971.69	100%	0	\$0.00		0	\$
31387BDM2	THE LEADER MORTGAGE COMPANY	5	\$277,479.43	100%	0	\$0.00	NA	0	\$
Total		5	\$277,479.43	100%	0	\$0.00		0	\$
31387CQ46	CITIMORTGAGE, INC.	5	\$798,075.31	57.66%	0	\$0.00	NA	0	\$
	Unavailable	3	\$585,937.76	42.34%	0	\$0.00	NA	0	\$
Total		8	\$1,384,013.07	100%	0	\$0.00		0	\$
31387CQ53	CITIMORTGAGE, INC.	77	\$10,662,092.91	22.67%	0	\$0.00	NA	0	\$
	Unavailable	218	\$36,362,869.32	77.33%	0	\$0.00	NA	0	\$
Total		295	\$47,024,962.23	100%	0	\$0.00		0	\$
31387CQ61	CITIMORTGAGE, INC.	269	\$34,556,491.54	42.5%	0	\$0.00	NA	0	\$
	Unavailable	324	\$46,753,014.16	57.5%	0	\$0.00	NA	0	\$
Total		593	\$81,309,505.70	100%	0	\$0.00		0	\$
31387CQ79	CITIMORTGAGE, INC.	31	\$2,701,847.76	34.51%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,127,679.37	65.49%	0	\$0.00	NA	0	\$
Total		77	\$7,829,527.13	100%	0	\$0.00		0	\$
31387CQ95	CITIMORTGAGE, INC.	13	\$1,328,295.02	27.38%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,522,192.77	72.62%	0	\$0.00	NA	0	\$
Total		39	\$4,850,487.79	100%	0	\$0.00		0	\$
31387CRA1	CITIMORTGAGE, INC.	32	\$3,733,549.23	40.13%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,569,245.10	59.87%	0	\$0.00	NA	0	\$
Total		70	\$9,302,794.33	100%	0	\$0.00		0	\$

31387CRB9	CITIMORTGAGE, INC.	10	\$721,767.34	47.44%	0	\$0.00	NA	0	\$
	Unavailable	9	\$799,760.45	52.56%	0	\$0.00	NA	0	\$
Total		19	\$1,521,527.79	100%	0	\$0.00		0	\$
31387E4Q7	Unavailable	19	\$1,024,955.13	100%	0	\$0.00	NA	0	\$
Total		19	\$1,024,955.13	100%	0	\$0.00		0	\$
31387E4R5	Unavailable	61	\$4,012,929.67	100%	0	\$0.00	NA	0	\$
Total		61	\$4,012,929.67	100%	0	\$0.00		0	\$
31387H5W6	WACHOVIA BANK, NA	82	\$5,168,607.53	100%	0	\$0.00	NA	0	\$
Total		82	\$5,168,607.53	100%	0	\$0.00		0	\$
31387H5X4	WACHOVIA BANK, NA	40	\$2,419,499.99	100%	0	\$0.00	NA	0	\$
Total		40	\$2,419,499.99	100%	0	\$0.00		0	\$
31387JF27	SALEM FIVE MORTGAGE CORPORATION	15	\$1,998,735.70	100%	0	\$0.00	NA	0	\$
Total		15	\$1,998,735.70	100%	0	\$0.00		0	\$
31387JF35	SALEM FIVE MORTGAGE CORPORATION	9	\$999,252.46	100%	0	\$0.00	NA	0	\$
Total		9	\$999,252.46	100%	0	\$0.00		0	\$
31387JFW1	SALEM FIVE MORTGAGE CORPORATION	63	\$10,502,439.35	100%	0	\$0.00	NA	0	\$
Total		63	\$10,502,439.35	100%	0	\$0.00		0	\$
31387MBG3	HIBERNIA NATIONAL BANK	35	\$4,588,117.23	89.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$514,028.56	10.07%	0	\$0.00	NA	0	\$
Total		38	\$5,102,145.79	100%	0	\$0.00		0	\$
31387MBH1	HIBERNIA NATIONAL BANK	705	\$96,025,767.04	77.42%	0	\$0.00	NA	0	\$
	Unavailable	204	\$28,008,945.26	22.58%	0	\$0.00	NA	0	\$
Total		909	\$124,034,712.30	100%	0	\$0.00		0	\$
31387MBJ7	HIBERNIA NATIONAL BANK	128	\$16,663,669.94	82.29%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,585,856.01	17.71%	0	\$0.00	NA	0	\$
Total		156	\$20,249,525.95	100%	0	\$0.00		0	\$

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31387MBL2	HIBERNIA NATIONAL BANK	21	\$2,923,328.08	100%	0	\$0.00	NA	0	\$
Total		21	\$2,923,328.08	100%	0	\$0.00		0	\$
31387MBM0	HIBERNIA NATIONAL BANK	53	\$5,499,738.81	100%	0	\$0.00	NA	0	\$
Total		53	\$5,499,738.81	100%	0	\$0.00		0	\$
31387MBN8	HIBERNIA NATIONAL BANK	190	\$21,412,549.81	76.45%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,595,073.82	23.55%	0	\$0.00	NA	0	\$
Total		240	\$28,007,623.63	100%	0	\$0.00		0	\$
31387MBP3	HIBERNIA NATIONAL BANK	37	\$4,183,020.49	72.34%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,599,728.58	27.66%	0	\$0.00	NA	0	\$
Total		60	\$5,782,749.07	100%	0	\$0.00		0	\$
31387NM79	Unavailable	607	\$106,554,990.16	100%	0	\$0.00	NA	0	\$
Total		607	\$106,554,990.16	100%	0	\$0.00		0	\$
31387NM87	Unavailable	91	\$13,551,968.40	100%	0	\$0.00	NA	0	\$
Total		91	\$13,551,968.40	100%	0	\$0.00		0	\$
31387NM95	Unavailable	902	\$159,238,915.77	100%	0	\$0.00	NA	0	\$
Total		902	\$159,238,915.77	100%	0	\$0.00		0	\$
31387NN60	Unavailable	11	\$1,108,065.66	100%	0	\$0.00	NA	0	\$
Total		11	\$1,108,065.66	100%	0	\$0.00		0	\$
31387NN78	Unavailable	394	\$55,516,794.87	100%	0	\$0.00	NA	0	\$
Total		394	\$55,516,794.87	100%	0	\$0.00		0	\$
31387NN86	Unavailable	60	\$6,341,944.53	100%	0	\$0.00	NA	0	\$
Total		60	\$6,341,944.53	100%	0	\$0.00		0	\$
31387NNA1	Unavailable	103	\$14,975,514.55	100%	0	\$0.00	NA	0	\$
Total		103	\$14,975,514.55	100%	0	\$0.00		0	\$
31387QFJ4	GUILD MORTGAGE COMPANY	28	\$4,039,448.91	82.25%	0	\$0.00	NA	0	\$
	Unavailable	5	\$871,889.58	17.75%	0	\$0.00	NA	0	\$
Total		33	\$4,911,338.49	100%	0	\$0.00		0	\$
31387QFL9		83	\$12,785,449.33	71.2%	0	\$0.00	NA	0	\$

		GUILD MORTGAGE COMPANY							
		Unavailable	31	\$5,171,674.84	28.8%	0	\$0.00	NA	0
Total			114	\$17,957,124.17	100%	0	\$0.00		0
31387R5M6		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,406,511.47	37.64%	0	\$0.00	NA	0
		Unavailable	35	\$2,330,445.25	62.36%	0	\$0.00	NA	0
Total			58	\$3,736,956.72	100%	0	\$0.00		0
31387R5N4		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,000.00	4.28%	0	\$0.00	NA	0
		Unavailable	16	\$895,602.76	95.72%	0	\$0.00	NA	0
Total			17	\$935,602.76	100%	0	\$0.00		0
31387R5P9		FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,556,560.40	38.1%	0	\$0.00	NA	0
		Unavailable	98	\$17,148,676.74	61.9%	0	\$0.00	NA	0
Total			156	\$27,705,237.14	100%	0	\$0.00		0
31387R5Q7		FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$6,451,486.81	28.96%	0	\$0.00	NA	0
		Unavailable	92	\$15,828,538.99	71.04%	0	\$0.00	NA	0
Total			128	\$22,280,025.80	100%	0	\$0.00		0
31387R5R5		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,342,097.90	20.31%	0	\$0.00	NA	0
		Unavailable	58	\$9,191,765.64	79.69%	0	\$0.00	NA	0
Total			75	\$11,533,863.54	100%	0	\$0.00		0
31387S6R2		HOMESIDE LENDING, INC.	12	\$1,806,044.67	54.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,526,724.72	45.81%	0	\$0.00	NA	0
Total			24	\$3,332,769.39	100%	0	\$0.00		0
31387S6S0		HOMESIDE LENDING, INC.	35	\$4,803,274.39	31.24%	0	\$0.00	NA	0
		Unavailable	76	\$10,573,558.21	68.76%	0	\$0.00	NA	0
Total			111	\$15,376,832.60	100%	0	\$0.00		0
31387S6T8		HOMESIDE LENDING, INC.	28	\$3,628,358.09	37.69%	0	\$0.00	NA	0

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		Unavailable	42	\$5,997,913.89	62.31%	0	\$0.00	NA	0	\$
Total			70	\$9,626,271.98	100%	0	\$0.00		0	\$
31387S6V3		HOMESIDE LENDING, INC.	6	\$998,492.19	52.12%	0	\$0.00	NA	0	\$
		Unavailable	6	\$917,217.01	47.88%	0	\$0.00	NA	0	\$
Total			12	\$1,915,709.20	100%	0	\$0.00		0	\$
31387SG42		IRWIN MORTGAGE CORPORATION	13	\$1,392,300.00	42.79%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,861,743.84	57.21%	0	\$0.00	NA	0	\$
Total			29	\$3,254,043.84	100%	0	\$0.00		0	\$
31387SG59		IRWIN MORTGAGE CORPORATION	15	\$1,753,760.01	50.7%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,705,229.25	49.3%	0	\$0.00	NA	0	\$
Total			27	\$3,458,989.26	100%	0	\$0.00		0	\$
31387SG67		IRWIN MORTGAGE CORPORATION	3	\$315,750.00	19.53%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,300,850.00	80.47%	0	\$0.00	NA	0	\$
Total			21	\$1,616,600.00	100%	0	\$0.00		0	\$
31387SG75		IRWIN MORTGAGE CORPORATION	13	\$970,050.00	39.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,470,918.29	60.26%	0	\$0.00	NA	0	\$
Total			33	\$2,440,968.29	100%	0	\$0.00		0	\$
31387SLC8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,079,308.40	100%	0	\$0.00	NA	0	\$
Total			7	\$1,079,308.40	100%	0	\$0.00		0	\$
31387SLE4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,655,000.00	84.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$300,000.00	15.35%	0	\$0.00	NA	0	\$
Total			14	\$1,955,000.00	100%	0	\$0.00		0	\$
31387SLF1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,671,582.14	100%	0	\$0.00	NA	0	\$
Total			13	\$1,671,582.14	100%	0	\$0.00		0	\$
31387SLH7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,913,415.07	100%	0	\$0.00	NA	0	\$

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Total			15	\$1,913,415.07	100%	0	\$0.00		0	\$
31387SLJ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$892,599.14	88.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$117,425.74	11.63%	0	\$0.00	NA	0	\$
Total			11	\$1,010,024.88	100%	0	\$0.00		0	\$
31387TAW4		HOMESIDE LENDING, INC.	19	\$2,590,789.18	24.54%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,968,731.45	75.46%	0	\$0.00	NA	0	\$
Total			78	\$10,559,520.63	100%	0	\$0.00		0	\$
31387TAX2		HOMESIDE LENDING, INC.	17	\$2,132,499.01	25.45%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,248,228.81	74.55%	0	\$0.00	NA	0	\$
Total			63	\$8,380,727.82	100%	0	\$0.00		0	\$
31387TJX3		UNION PLANTERS BANK NA	41	\$3,995,381.46	65.97%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,060,733.62	34.03%	0	\$0.00	NA	0	\$
Total			58	\$6,056,115.08	100%	0	\$0.00		0	\$
31387TJY1		UNION PLANTERS BANK NA	17	\$1,675,377.57	40.29%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,483,134.76	59.71%	0	\$0.00	NA	0	\$
Total			39	\$4,158,512.33	100%	0	\$0.00		0	\$
31387TJZ8		UNION PLANTERS BANK NA	4	\$200,782.40	17.48%	0	\$0.00	NA	0	\$
		Unavailable	12	\$947,914.07	82.52%	0	\$0.00	NA	0	\$
Total			16	\$1,148,696.47	100%	0	\$0.00		0	\$
31387VQ28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$1,335,386.76	34.12%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,578,103.31	65.88%	0	\$0.00	NA	0	\$
Total			70	\$3,913,490.07	100%	0	\$0.00		0	\$
31387VQ36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$211,330.37	20.27%	0	\$0.00	NA	0	\$
		Unavailable	11	\$831,306.54	79.73%	0	\$0.00	NA	0	\$
Total			15	\$1,042,636.91	100%	0	\$0.00		0	\$

31387VQ44	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	18	\$1,194,167.06	18.49%	0	\$0.00	NA	0	\$
	Unavailable	75	\$5,263,184.76	81.51%	0	\$0.00	NA	0	\$
Total		93	\$6,457,351.82	100%	0	\$0.00		0	\$
31387VQ51	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	60	\$3,562,782.18	36.56%	0	\$0.00	NA	0	\$
	Unavailable	91	\$6,181,419.26	63.44%	0	\$0.00	NA	0	\$
Total		151	\$9,744,201.44	100%	0	\$0.00		0	\$
31387W2N6	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$5,513,765.07	55.37%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,443,514.74	44.63%	0	\$0.00	NA	0	\$
Total		53	\$9,957,279.81	100%	0	\$0.00		0	\$
31387W2P1	FIRST NATIONWIDE MORTGAGE CORPORATION	312	\$48,632,759.66	33.26%	0	\$0.00	NA	0	\$
	Unavailable	604	\$97,595,892.38	66.74%	0	\$0.00	NA	0	\$
Total		916	\$146,228,652.04	100%	0	\$0.00		0	\$
31387W2Q9	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,787,107.49	16.48%	0	\$0.00	NA	0	\$
	Unavailable	105	\$14,124,616.79	83.52%	0	\$0.00	NA	0	\$
Total		124	\$16,911,724.28	100%	0	\$0.00		0	\$
31387WAP2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$807,025.00	100%	0	\$0.00	NA	0	\$
Total		8	\$807,025.00	100%	0	\$0.00		0	\$
31387WAQ0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	72	\$13,496,061.87	100%	0	\$0.00	NA	0	\$
Total		72	\$13,496,061.87	100%	0	\$0.00		0	\$
31387WAR8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,966,532.94	100%	0	\$0.00	NA	0	\$
Total		17	\$2,966,532.94	100%	0	\$0.00		0	\$

31387WAS6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$3,513,450.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,513,450.00	100%	0	\$0.00		0	\$
31387WAT4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,227,975.02	100%	0	\$0.00	NA	0	\$
Total			26	\$4,227,975.02	100%	0	\$0.00		0	\$
31387WF28		Unavailable	15	\$3,000,296.53	100%	0	\$0.00	NA	0	\$
Total			15	\$3,000,296.53	100%	0	\$0.00		0	\$
31387WFE2		HSBC MORTGAGE CORPORATION (USA)	47	\$8,614,139.04	57.43%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,385,594.34	42.57%	0	\$0.00	NA	0	\$
Total			84	\$14,999,733.38	100%	0	\$0.00		0	\$
31387WFF9		HSBC MORTGAGE CORPORATION (USA)	24	\$4,599,678.66	45.99%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,401,123.70	54.01%	0	\$0.00	NA	0	\$
Total			52	\$10,000,802.36	100%	0	\$0.00		0	\$
31387WFJ1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,056,612.35	41.13%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,943,839.76	58.87%	0	\$0.00	NA	0	\$
Total			27	\$5,000,452.11	100%	0	\$0.00		0	\$
31387WFK8		HSBC MORTGAGE CORPORATION (USA)	38	\$6,658,626.89	66.58%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,341,982.03	33.42%	0	\$0.00	NA	0	\$
Total			57	\$10,000,608.92	100%	0	\$0.00		0	\$
31387WFL6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,251,369.37	56.28%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,748,778.36	43.72%	0	\$0.00	NA	0	\$
Total			28	\$4,000,147.73	100%	0	\$0.00		0	\$
31387WFM4		HSBC MORTGAGE CORPORATION (USA)	15	\$3,044,800.00	60.89%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,955,450.00	39.11%	0	\$0.00	NA	0	\$
Total			28	\$5,000,250.00	100%	0	\$0.00		0	\$
31387WFN2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,684,783.44	84.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$315,050.00	15.75%	0	\$0.00	NA	0	\$
Total			11	\$1,999,833.44	100%	0	\$0.00		0	\$

31387WFQ5	HSBC MORTGAGE CORPORATION (USA)	10	\$1,991,475.00	39.83%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,008,993.89	60.17%	0	\$0.00	NA	0	\$
Total		25	\$5,000,468.89	100%	0	\$0.00		0	\$
31387WFS1	HSBC MORTGAGE CORPORATION (USA)	5	\$601,900.00	15.05%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,398,423.99	84.95%	0	\$0.00	NA	0	\$
Total		23	\$4,000,323.99	100%	0	\$0.00		0	\$
31387WFT9	HSBC MORTGAGE CORPORATION (USA)	10	\$811,335.38	16.23%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,189,093.25	83.77%	0	\$0.00	NA	0	\$
Total		40	\$5,000,428.63	100%	0	\$0.00		0	\$
31387WV4	HSBC MORTGAGE CORPORATION (USA)	4	\$926,250.00	23.15%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,074,271.02	76.85%	0	\$0.00	NA	0	\$
Total		19	\$4,000,521.02	100%	0	\$0.00		0	\$
31387WFX0	HSBC MORTGAGE CORPORATION (USA)	4	\$504,735.40	50.47%	0	\$0.00	NA	0	\$
	Unavailable	4	\$495,350.00	49.53%	0	\$0.00	NA	0	\$
Total		8	\$1,000,085.40	100%	0	\$0.00		0	\$
31387WVY8	HSBC MORTGAGE CORPORATION (USA)	48	\$8,726,758.31	87.26%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,274,001.82	12.74%	0	\$0.00	NA	0	\$
Total		56	\$10,000,760.13	100%	0	\$0.00		0	\$
31387WPH4	ICM MORTGAGE CORPORATION	38	\$7,000,435.40	100%	0	\$0.00	NA	0	\$
Total		38	\$7,000,435.40	100%	0	\$0.00		0	\$
31387WPJ0	ICM MORTGAGE CORPORATION	99	\$15,000,643.66	100%	0	\$0.00	NA	0	\$
Total		99	\$15,000,643.66	100%	0	\$0.00		0	\$
31387WPN1	ICM MORTGAGE CORPORATION	118	\$20,001,240.86	100%	0	\$0.00	NA	0	\$
Total		118	\$20,001,240.86	100%	0	\$0.00		0	\$
31387WPP6	ICM MORTGAGE CORPORATION	86	\$13,000,721.02	100%	0	\$0.00	NA	0	\$
Total		86	\$13,000,721.02	100%	0	\$0.00		0	\$

31387WPQ4	ICM MORTGAGE CORPORATION	103	\$16,999,972.69	100%	0	\$0.00	NA	0	\$
Total		103	\$16,999,972.69	100%	0	\$0.00		0	\$
31387WT72	BANK ONE,NA	53	\$7,198,411.93	97.97%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,480.36	2.03%	0	\$0.00	NA	0	\$
Total		54	\$7,347,892.29	100%	0	\$0.00		0	\$
31387WUA3	BANK ONE,NA	120	\$15,042,178.94	98.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$179,079.52	1.18%	0	\$0.00	NA	0	\$
Total		121	\$15,221,258.46	100%	0	\$0.00		0	\$
31387WUB1	BANK ONE,NA	32	\$3,139,441.02	100%	0	\$0.00	NA	0	\$
Total		32	\$3,139,441.02	100%	0	\$0.00		0	\$
31387WVC8	BANK ONE,NA	56	\$3,712,955.65	81.64%	0	\$0.00	NA	0	\$
	Unavailable	13	\$834,998.48	18.36%	0	\$0.00	NA	0	\$
Total		69	\$4,547,954.13	100%	0	\$0.00		0	\$
31387WVD6	BANK ONE,NA	186	\$29,915,335.91	69.6%	0	\$0.00	NA	0	\$
	Unavailable	83	\$13,065,608.83	30.4%	0	\$0.00	NA	0	\$
Total		269	\$42,980,944.74	100%	0	\$0.00		0	\$
31387WVE4	BANK ONE,NA	29	\$1,916,898.62	47%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,161,752.82	53%	0	\$0.00	NA	0	\$
Total		48	\$4,078,651.44	100%	0	\$0.00		0	\$
31387WVF1	BANK ONE,NA	88	\$13,669,147.73	72.61%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,156,184.05	27.39%	0	\$0.00	NA	0	\$
Total		117	\$18,825,331.78	100%	0	\$0.00		0	\$
31387WVG9	BANK ONE,NA	11	\$843,437.77	62.51%	0	\$0.00	NA	0	\$
	Unavailable	4	\$505,883.14	37.49%	0	\$0.00	NA	0	\$
Total		15	\$1,349,320.91	100%	0	\$0.00		0	\$
31387WVH7	BANK ONE,NA	37	\$2,282,079.20	81.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$529,824.58	18.84%	0	\$0.00	NA	0	\$
Total		45	\$2,811,903.78	100%	0	\$0.00		0	\$
31387WVK0	BANK ONE,NA	40	\$5,288,915.52	100%	0	\$0.00	NA	0	\$
Total		40	\$5,288,915.52	100%	0	\$0.00		0	\$
31387Y3U5	THE LEADER MORTGAGE COMPANY	11	\$686,344.33	100%	0	\$0.00	NA	0	\$
Total		11	\$686,344.33	100%	0	\$0.00		0	\$

31387Y5G4	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,186,487.65	41.06%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,703,319.25	58.94%	0	\$0.00	NA	0	\$
Total		32	\$2,889,806.90	100%	0	\$0.00		0	\$
31387Y5K5	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,935,506.44	64.51%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,064,703.22	35.49%	0	\$0.00	NA	0	\$
Total		37	\$3,000,209.66	100%	0	\$0.00		0	\$
31387Y5L3	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,372,350.00	67.45%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,627,707.68	32.55%	0	\$0.00	NA	0	\$
Total		45	\$5,000,057.68	100%	0	\$0.00		0	\$
31387Y5M1	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,815,375.35	96.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$184,800.00	3.7%	0	\$0.00	NA	0	\$
Total		37	\$5,000,175.35	100%	0	\$0.00		0	\$
31387Y5X7	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,228,262.03	100%	0	\$0.00	NA	0	\$
Total		21	\$2,228,262.03	100%	0	\$0.00		0	\$
31387Y6E8	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,460,279.66	100%	0	\$0.00	NA	0	\$
Total		17	\$1,460,279.66	100%	0	\$0.00		0	\$
31387Y6F5	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,240,871.12	100%	0	\$0.00	NA	0	\$
Total		9	\$1,240,871.12	100%	0	\$0.00		0	\$
31387Y6G3	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,774,894.06	100%	0	\$0.00	NA	0	\$
Total		16	\$1,774,894.06	100%	0	\$0.00		0	\$
31387Y6L2	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,071,662.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,071,662.00	100%	0	\$0.00		0	\$
31387Y6N8		12	\$1,612,575.00	100%	0	\$0.00	NA	0	\$

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			12	\$1,612,575.00	100%	0	\$0.00	0	\$
31387YA29		PRISM MORTGAGE COMPANY	8	\$1,118,583.99	100%	0	\$0.00	NA	\$
Total			8	\$1,118,583.99	100%	0	\$0.00	0	\$
31387YA60		PRISM MORTGAGE COMPANY	7	\$1,059,000.00	100%	0	\$0.00	NA	\$
Total			7	\$1,059,000.00	100%	0	\$0.00	0	\$
31387YNK5		IRWIN MORTGAGE CORPORATION	15	\$2,109,550.81	30.21%	0	\$0.00	NA	\$
		Unavailable	27	\$4,873,638.19	69.79%	0	\$0.00	NA	\$
Total			42	\$6,983,189.00	100%	0	\$0.00	0	\$
31387YNL3		IRWIN MORTGAGE CORPORATION	38	\$5,799,249.39	33.28%	0	\$0.00	NA	\$
		Unavailable	68	\$11,626,916.17	66.72%	0	\$0.00	NA	\$
Total			106	\$17,426,165.56	100%	0	\$0.00	0	\$
31387YNM1		IRWIN MORTGAGE CORPORATION	13	\$1,859,753.85	36.07%	0	\$0.00	NA	\$
		Unavailable	25	\$3,295,788.24	63.93%	0	\$0.00	NA	\$
Total			38	\$5,155,542.09	100%	0	\$0.00	0	\$
31387YNN9		IRWIN MORTGAGE CORPORATION	16	\$1,844,777.39	25.07%	0	\$0.00	NA	\$
		Unavailable	46	\$5,513,085.54	74.93%	0	\$0.00	NA	\$
Total			62	\$7,357,862.93	100%	0	\$0.00	0	\$
31387YNQ2		IRWIN MORTGAGE CORPORATION	16	\$2,387,750.00	34.98%	0	\$0.00	NA	\$
		Unavailable	27	\$4,437,900.00	65.02%	0	\$0.00	NA	\$
Total			43	\$6,825,650.00	100%	0	\$0.00	0	\$
31387YNR0		IRWIN MORTGAGE CORPORATION	8	\$1,168,036.23	20.51%	0	\$0.00	NA	\$
		Unavailable	28	\$4,527,194.18	79.49%	0	\$0.00	NA	\$
Total			36	\$5,695,230.41	100%	0	\$0.00	0	\$
31387YNT6		IRWIN MORTGAGE CORPORATION	30	\$4,844,168.84	39.85%	0	\$0.00	NA	\$
		Unavailable	45	\$7,310,798.00	60.15%	0	\$0.00	NA	\$
Total			75	\$12,154,966.84	100%	0	\$0.00	0	\$

31387YNU3	IRWIN MORTGAGE CORPORATION	6	\$429,259.81	7.01%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,691,565.33	92.99%	0	\$0.00	NA	0	\$
Total		43	\$6,120,825.14	100%	0	\$0.00		0	\$
31387YVD2	Unavailable	86	\$13,113,491.56	100%	0	\$0.00	NA	0	\$
Total		86	\$13,113,491.56	100%	0	\$0.00		0	\$
31387YVF7	Unavailable	21	\$2,595,666.59	100%	0	\$0.00	NA	0	\$
Total		21	\$2,595,666.59	100%	0	\$0.00		0	\$
31387YYF4	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$6,111,795.33	53.05%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,408,533.74	46.95%	0	\$0.00	NA	0	\$
Total		74	\$11,520,329.07	100%	0	\$0.00		0	\$
31387YYG2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$21,716,199.31	54.99%	0	\$0.00	NA	0	\$
	Unavailable	137	\$17,778,216.37	45.01%	0	\$0.00	NA	0	\$
Total		312	\$39,494,415.68	100%	0	\$0.00		0	\$
31387YYH0	FIRST NATIONWIDE MORTGAGE CORPORATION	38	\$3,800,661.87	66.65%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,901,954.12	33.35%	0	\$0.00	NA	0	\$
Total		56	\$5,702,615.99	100%	0	\$0.00		0	\$
31388A3D4	THE LEADER MORTGAGE COMPANY	8	\$890,797.44	100%	0	\$0.00	NA	0	\$
Total		8	\$890,797.44	100%	0	\$0.00		0	\$
31388A4F8	Unavailable	32	\$5,454,400.00	100%	0	\$0.00	NA	0	\$
Total		32	\$5,454,400.00	100%	0	\$0.00		0	\$
31388A6D1	NVR MORTGAGE FINANCE INC.	42	\$7,801,928.00	100%	0	\$0.00	NA	0	\$
Total		42	\$7,801,928.00	100%	0	\$0.00		0	\$
31388A6E9	NVR MORTGAGE FINANCE INC.	25	\$4,483,271.00	100%	0	\$0.00	NA	0	\$
Total		25	\$4,483,271.00	100%	0	\$0.00		0	\$
31388AJJ4	HARWOOD STREET FUNDING I, LLC	47	\$7,190,421.66	100%	0	\$0.00	NA	0	\$

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Total			47	\$7,190,421.66	100%	0	\$0.00		0	\$
31388AJK1		HARWOOD STREET FUNDING I, LLC	236	\$34,872,928.29	100%	0	\$0.00	NA	0	\$
Total			236	\$34,872,928.29	100%	0	\$0.00		0	\$
31388AJL9		HARWOOD STREET FUNDING I, LLC	33	\$3,873,497.87	100%	0	\$0.00	NA	0	\$
Total			33	\$3,873,497.87	100%	0	\$0.00		0	\$
31388AK29		HARWOOD STREET FUNDING I, LLC	56	\$8,142,142.12	100%	0	\$0.00	NA	0	\$
Total			56	\$8,142,142.12	100%	0	\$0.00		0	\$
31388AK37		HARWOOD STREET FUNDING I, LLC	44	\$5,370,591.80	100%	0	\$0.00	NA	0	\$
Total			44	\$5,370,591.80	100%	0	\$0.00		0	\$
31388AK45		HARWOOD STREET FUNDING I, LLC	71	\$9,457,926.41	100%	0	\$0.00	NA	0	\$
Total			71	\$9,457,926.41	100%	0	\$0.00		0	\$
31388AKL7		HARWOOD STREET FUNDING I, LLC	253	\$40,627,468.26	100%	0	\$0.00	NA	0	\$
Total			253	\$40,627,468.26	100%	0	\$0.00		0	\$
31388AKM5		HARWOOD STREET FUNDING I, LLC	158	\$22,619,810.00	100%	0	\$0.00	NA	0	\$
Total			158	\$22,619,810.00	100%	0	\$0.00		0	\$
31388AKN3		HARWOOD STREET FUNDING I, LLC	248	\$32,676,778.41	100%	0	\$0.00	NA	0	\$
Total			248	\$32,676,778.41	100%	0	\$0.00		0	\$
31388AKQ6		HARWOOD STREET FUNDING I, LLC	257	\$45,576,499.88	100%	0	\$0.00	NA	0	\$
Total			257	\$45,576,499.88	100%	0	\$0.00		0	\$
31388AKT0		HARWOOD STREET FUNDING I, LLC	55	\$7,097,591.12	100%	0	\$0.00	NA	0	\$
Total			55	\$7,097,591.12	100%	0	\$0.00		0	\$
31388AKV5		HARWOOD STREET FUNDING I, LLC	45	\$7,774,428.84	100%	0	\$0.00	NA	0	\$
Total			45	\$7,774,428.84	100%	0	\$0.00		0	\$
31388AMJ0			18	\$2,613,766.82	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC							
Total			18	\$2,613,766.82	100%	0	\$0.00	0	\$
31388AQ72		HARWOOD STREET FUNDING I, LLC	44	\$6,155,520.72	100%	0	\$0.00	NA	\$
Total			44	\$6,155,520.72	100%	0	\$0.00	0	\$
31388AQ80		HARWOOD STREET FUNDING I, LLC	21	\$3,162,145.38	100%	0	\$0.00	NA	\$
Total			21	\$3,162,145.38	100%	0	\$0.00	0	\$
31388AQ98		HARWOOD STREET FUNDING I, LLC	42	\$7,231,548.34	100%	0	\$0.00	NA	\$
Total			42	\$7,231,548.34	100%	0	\$0.00	0	\$
31388ARB2		HARWOOD STREET FUNDING I, LLC	103	\$15,106,228.95	100%	0	\$0.00	NA	\$
Total			103	\$15,106,228.95	100%	0	\$0.00	0	\$
31388ARC0		HARWOOD STREET FUNDING I, LLC	34	\$3,877,717.55	100%	0	\$0.00	NA	\$
Total			34	\$3,877,717.55	100%	0	\$0.00	0	\$
31388AVG6		HARWOOD STREET FUNDING I, LLC	21	\$3,814,249.61	100%	0	\$0.00	NA	\$
Total			21	\$3,814,249.61	100%	0	\$0.00	0	\$
31388AW91		HARWOOD STREET FUNDING I, LLC	19	\$2,823,911.69	100%	0	\$0.00	NA	\$
Total			19	\$2,823,911.69	100%	0	\$0.00	0	\$
31388AXC3		HARWOOD STREET FUNDING I, LLC	36	\$3,842,376.51	100%	0	\$0.00	NA	\$
Total			36	\$3,842,376.51	100%	0	\$0.00	0	\$
31388C2M1		HOMESIDE LENDING, INC.	1	\$94,669.84	1.42%	0	\$0.00	NA	\$
		Unavailable	48	\$6,553,177.18	98.58%	0	\$0.00	NA	\$
Total			49	\$6,647,847.02	100%	0	\$0.00	0	\$
31388C2N9		HOMESIDE LENDING, INC.	11	\$1,375,456.10	4.51%	0	\$0.00	NA	\$
		Unavailable	232	\$29,116,439.07	95.49%	0	\$0.00	NA	\$
Total			243	\$30,491,895.17	100%	0	\$0.00	0	\$
31388C2P4			29	\$3,019,356.53	16.36%	0	\$0.00	NA	\$

		HOMESIDE LENDING, INC.							
		Unavailable	146	\$15,440,081.12	83.64%	0	\$0.00	NA	0
Total			175	\$18,459,437.65	100%	0	\$0.00		0
31388C2Q2		HOMESIDE LENDING, INC.	9	\$570,486.97	17.89%	0	\$0.00	NA	0
		Unavailable	39	\$2,618,428.97	82.11%	0	\$0.00	NA	0
Total			48	\$3,188,915.94	100%	0	\$0.00		0
31388C2R0		Unavailable	52	\$6,410,199.11	100%	0	\$0.00	NA	0
Total			52	\$6,410,199.11	100%	0	\$0.00		0
31388C2T6		HOMESIDE LENDING, INC.	16	\$2,067,681.48	8.03%	0	\$0.00	NA	0
		Unavailable	200	\$23,677,302.58	91.97%	0	\$0.00	NA	0
Total			216	\$25,744,984.06	100%	0	\$0.00		0
31388C2U3		HOMESIDE LENDING, INC.	16	\$1,232,313.00	20.79%	0	\$0.00	NA	0
		Unavailable	50	\$4,694,031.68	79.21%	0	\$0.00	NA	0
Total			66	\$5,926,344.68	100%	0	\$0.00		0
31388C2V1		HOMESIDE LENDING, INC.	2	\$203,479.00	10.83%	0	\$0.00	NA	0
		Unavailable	23	\$1,675,524.85	89.17%	0	\$0.00	NA	0
Total			25	\$1,879,003.85	100%	0	\$0.00		0
31388C2W9		Unavailable	20	\$2,760,890.00	100%	0	\$0.00	NA	0
Total			20	\$2,760,890.00	100%	0	\$0.00		0
31388C2X7		HOMESIDE LENDING, INC.	2	\$288,077.00	3.92%	0	\$0.00	NA	0
		Unavailable	58	\$7,062,141.78	96.08%	0	\$0.00	NA	0
Total			60	\$7,350,218.78	100%	0	\$0.00		0
31388CH78		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,824,650.00	42.63%	0	\$0.00	NA	0
		Unavailable	18	\$2,456,050.00	57.37%	0	\$0.00	NA	0
Total			32	\$4,280,700.00	100%	0	\$0.00		0
31388CQ45		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,732,792.30	78%	0	\$0.00	NA	0
		Unavailable	5	\$770,810.16	22%	0	\$0.00	NA	0
Total			22	\$3,503,602.46	100%	0	\$0.00		0

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31388CRH5		ALASKA USA FEDERAL CREDIT UNION	14	\$1,500,880.30	100%	0	\$0.00	NA	0	\$
Total			14	\$1,500,880.30	100%	0	\$0.00		0	\$
31388D6R4		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$535,633.15	3.93%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,100,748.76	96.07%	0	\$0.00	NA	0	\$
Total			76	\$13,636,381.91	100%	0	\$0.00		0	\$
31388D6U7		Unavailable	79	\$9,999,810.34	100%	0	\$0.00	NA	0	\$
Total			79	\$9,999,810.34	100%	0	\$0.00		0	\$
31388D6V5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$71,715.08	1.79%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,929,416.96	98.21%	0	\$0.00	NA	0	\$
Total			33	\$4,001,132.04	100%	0	\$0.00		0	\$
31388D6W3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,158.79	0.44%	0	\$0.00	NA	0	\$
		Unavailable	206	\$29,868,907.69	99.56%	0	\$0.00	NA	0	\$
Total			207	\$30,002,066.48	100%	0	\$0.00		0	\$
31388D6X1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$121,146.40	0.18%	0	\$0.00	NA	0	\$
		Unavailable	537	\$68,885,675.06	99.82%	0	\$0.00	NA	0	\$
Total			538	\$69,006,821.46	100%	0	\$0.00		0	\$
31388D6Y9		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$574,547.41	0.77%	0	\$0.00	NA	0	\$
		Unavailable	652	\$74,428,827.65	99.23%	0	\$0.00	NA	0	\$
Total			656	\$75,003,375.06	100%	0	\$0.00		0	\$
31388D6Z6		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$549,831.22	1.57%	0	\$0.00	NA	0	\$
		Unavailable	320	\$34,453,022.19	98.43%	0	\$0.00	NA	0	\$
Total			325	\$35,002,853.41	100%	0	\$0.00		0	\$
31388D7A0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$81,116.51	1.62%	0	\$0.00	NA	0	\$

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		Unavailable	53	\$4,919,712.78	98.38%	0	\$0.00	NA	0	\$
Total			54	\$5,000,829.29	100%	0	\$0.00		0	\$
31388D7C6		WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,334,854.87	19.06%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,667,719.37	80.94%	0	\$0.00	NA	0	\$
Total			40	\$7,002,574.24	100%	0	\$0.00		0	\$
31388D7E2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$160,000.00	8%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,840,005.92	92%	0	\$0.00	NA	0	\$
Total			17	\$2,000,005.92	100%	0	\$0.00		0	\$
31388D7F9		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$853,851.05	28.44%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,147,972.54	71.56%	0	\$0.00	NA	0	\$
Total			23	\$3,001,823.59	100%	0	\$0.00		0	\$
31388D7G7		Unavailable	347	\$59,002,936.47	100%	0	\$0.00	NA	0	\$
Total			347	\$59,002,936.47	100%	0	\$0.00		0	\$
31388D7H5		Unavailable	404	\$68,005,740.15	100%	0	\$0.00	NA	0	\$
Total			404	\$68,005,740.15	100%	0	\$0.00		0	\$
31388D7J1		Unavailable	491	\$80,000,218.55	100%	0	\$0.00	NA	0	\$
Total			491	\$80,000,218.55	100%	0	\$0.00		0	\$
31388D7K8		Unavailable	445	\$73,006,365.98	100%	0	\$0.00	NA	0	\$
Total			445	\$73,006,365.98	100%	0	\$0.00		0	\$
31388D7L6		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$453,247.21	0.57%	0	\$0.00	NA	0	\$
		Unavailable	495	\$79,554,647.18	99.43%	0	\$0.00	NA	0	\$
Total			498	\$80,007,894.39	100%	0	\$0.00		0	\$
31388DC97		THE HUNTINGTON MORTGAGE COMPANY	148	\$9,523,566.86	91.97%	0	\$0.00	NA	0	\$
		Unavailable	12	\$831,684.75	8.03%	0	\$0.00	NA	0	\$
Total			160	\$10,355,251.61	100%	0	\$0.00		0	\$
31388DDA3		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,605,749.38	78.58%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$437,691.25	21.42%	0	\$0.00	NA	0	\$
Total			33	\$2,043,440.63	100%	0	\$0.00		0	\$
31388DDB1		THE HUNTINGTON MORTGAGE COMPANY	248	\$35,646,601.78	67.51%	0	\$0.00	NA	0	\$
		Unavailable	104	\$17,158,059.11	32.49%	0	\$0.00	NA	0	\$
Total			352	\$52,804,660.89	100%	0	\$0.00		0	\$
31388DDL9		THE HUNTINGTON MORTGAGE COMPANY	29	\$3,803,262.80	75.01%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,266,808.00	24.99%	0	\$0.00	NA	0	\$
Total			36	\$5,070,070.80	100%	0	\$0.00		0	\$
31388DDM7		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,492,573.89	100%	0	\$0.00	NA	0	\$
Total			14	\$1,492,573.89	100%	0	\$0.00		0	\$
31388DDP0		THE HUNTINGTON MORTGAGE COMPANY	24	\$1,602,613.50	85.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$274,141.77	14.61%	0	\$0.00	NA	0	\$
Total			25	\$1,876,755.27	100%	0	\$0.00		0	\$
31388DDR6		THE HUNTINGTON MORTGAGE COMPANY	72	\$7,029,790.42	88.85%	0	\$0.00	NA	0	\$
		Unavailable	7	\$882,322.46	11.15%	0	\$0.00	NA	0	\$
Total			79	\$7,912,112.88	100%	0	\$0.00		0	\$
31388DLL0		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,763,860.85	100%	0	\$0.00	NA	0	\$
Total			28	\$3,763,860.85	100%	0	\$0.00		0	\$
31388DMQ8		FIRSTAR BANK, NA	30	\$3,510,265.02	29.32%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,461,845.33	70.68%	0	\$0.00	NA	0	\$
Total			83	\$11,972,110.35	100%	0	\$0.00		0	\$
31388DMR6		FIRSTAR BANK, NA	14	\$2,082,256.75	26.18%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,872,326.89	73.82%	0	\$0.00	NA	0	\$
Total			48	\$7,954,583.64	100%	0	\$0.00		0	\$
31388DMT2		FIRSTAR BANK, NA	34	\$2,511,455.63	100%	0	\$0.00	NA	0	\$
Total			34	\$2,511,455.63	100%	0	\$0.00		0	\$
31388DMV7		FIRSTAR BANK, NA	26	\$2,053,830.36	100%	0	\$0.00	NA	0	\$
Total			26	\$2,053,830.36	100%	0	\$0.00		0	\$
31388DMW5		FIRSTAR BANK, NA	21	\$1,800,490.33	100%	0	\$0.00	NA	0	\$

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Total			21	\$1,800,490.33	100%	0	\$0.00		0	\$
31388DMX3	FIRSTAR BANK, NA		56	\$3,763,261.48	100%	0	\$0.00	NA	0	\$
Total			56	\$3,763,261.48	100%	0	\$0.00		0	\$
31388DMY1	FIRSTAR BANK, NA		44	\$2,750,418.81	100%	0	\$0.00	NA	0	\$
Total			44	\$2,750,418.81	100%	0	\$0.00		0	\$
31388DS66	USAA FEDERAL SAVINGS BANK		110	\$15,973,768.72	100%	0	\$0.00	NA	0	\$
Total			110	\$15,973,768.72	100%	0	\$0.00		0	\$
31388DVM7	HOMESTREET BANK		52	\$8,246,444.63	100%	0	\$0.00	NA	0	\$
Total			52	\$8,246,444.63	100%	0	\$0.00		0	\$
31388DVN5	HOMESTREET BANK		23	\$1,547,168.75	100%	0	\$0.00	NA	0	\$
Total			23	\$1,547,168.75	100%	0	\$0.00		0	\$
31388DVR6	HOMESTREET BANK		12	\$2,147,405.24	100%	0	\$0.00	NA	0	\$
Total			12	\$2,147,405.24	100%	0	\$0.00		0	\$
31388DXF0	FIRST HORIZON HOME LOAN CORPORATION		22	\$4,512,292.04	90.24%	0	\$0.00	NA	0	\$
	Unavailable		3	\$487,889.79	9.76%	0	\$0.00	NA	0	\$
Total			25	\$5,000,181.83	100%	0	\$0.00		0	\$
31388DXG8	FIRST HORIZON HOME LOAN CORPORATION		74	\$10,633,566.69	70.89%	0	\$0.00	NA	0	\$
	Unavailable		38	\$4,367,339.77	29.11%	0	\$0.00	NA	0	\$
Total			112	\$15,000,906.46	100%	0	\$0.00		0	\$
31388DXJ2	FIRST HORIZON HOME LOAN CORPORATION		68	\$10,374,600.53	58.26%	0	\$0.00	NA	0	\$
	Unavailable		45	\$7,432,460.83	41.74%	0	\$0.00	NA	0	\$
Total			113	\$17,807,061.36	100%	0	\$0.00		0	\$
31388DXK9	FIRST HORIZON HOME LOAN CORPORATION		66	\$8,185,200.60	81.85%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,815,270.78	18.15%	0	\$0.00	NA	0	\$
Total			83	\$10,000,471.38	100%	0	\$0.00		0	\$
31388DXL7	FIRST HORIZON HOME LOAN CORPORATION		50	\$7,261,209.00	70.59%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,024,757.48	29.41%	0	\$0.00	NA	0	\$
Total			69	\$10,285,966.48	100%	0	\$0.00		0	\$

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31388DXM5	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,968,160.66	79.88%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,524,840.46	20.12%	0	\$0.00	NA	0	\$
Total		123	\$22,493,001.12	100%	0	\$0.00		0	\$
31388E5U6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$765,774.54	12.76%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,234,312.05	87.24%	0	\$0.00	NA	0	\$
Total		43	\$6,000,086.59	100%	0	\$0.00		0	\$
31388E5V4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$255,600.00	15.63%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,380,162.87	84.37%	0	\$0.00	NA	0	\$
Total		13	\$1,635,762.87	100%	0	\$0.00		0	\$
31388E5W2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	8.86%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,192,624.85	91.14%	0	\$0.00	NA	0	\$
Total		16	\$1,308,624.85	100%	0	\$0.00		0	\$
31388E5X0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,816,734.65	40.24%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,183,695.63	59.76%	0	\$0.00	NA	0	\$
Total		44	\$7,000,430.28	100%	0	\$0.00		0	\$
31388EA22	TCF MORTGAGE CORPORATION	8	\$1,197,816.58	21.55%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,359,236.00	78.45%	0	\$0.00	NA	0	\$
Total		30	\$5,557,052.58	100%	0	\$0.00		0	\$
31388EA55	TCF MORTGAGE CORPORATION	12	\$1,396,342.75	34.91%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,603,475.00	65.09%	0	\$0.00	NA	0	\$
Total		25	\$3,999,817.75	100%	0	\$0.00		0	\$
31388EA63	TCF MORTGAGE CORPORATION	6	\$778,759.14	19.47%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,221,314.35	80.53%	0	\$0.00	NA	0	\$
Total		24	\$4,000,073.49	100%	0	\$0.00		0	\$

31388EA97	TCF MORTGAGE CORPORATION	82	\$8,741,180.16	56.38%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,761,564.00	43.62%	0	\$0.00	NA	0	\$
Total		134	\$15,502,744.16	100%	0	\$0.00		0	\$
31388EAK2	TCF MORTGAGE CORPORATION	21	\$2,766,347.56	23.05%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,234,699.15	76.95%	0	\$0.00	NA	0	\$
Total		78	\$12,001,046.71	100%	0	\$0.00		0	\$
31388EAL0	TCF MORTGAGE CORPORATION	6	\$1,002,946.40	12.53%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,998,226.40	87.47%	0	\$0.00	NA	0	\$
Total		46	\$8,001,172.80	100%	0	\$0.00		0	\$
31388EAM8	TCF MORTGAGE CORPORATION	19	\$3,007,093.37	16.71%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,993,683.23	83.29%	0	\$0.00	NA	0	\$
Total		116	\$18,000,776.60	100%	0	\$0.00		0	\$
31388EAQ9	TCF MORTGAGE CORPORATION	27	\$3,547,696.32	32.25%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,452,270.79	67.75%	0	\$0.00	NA	0	\$
Total		80	\$10,999,967.11	100%	0	\$0.00		0	\$
31388EAR7	TCF MORTGAGE CORPORATION	44	\$5,700,769.70	51.82%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,299,454.87	48.18%	0	\$0.00	NA	0	\$
Total		76	\$11,000,224.57	100%	0	\$0.00		0	\$
31388EAT3	TCF MORTGAGE CORPORATION	12	\$1,499,543.03	19.99%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,001,447.90	80.01%	0	\$0.00	NA	0	\$
Total		49	\$7,500,990.93	100%	0	\$0.00		0	\$
31388EAV8	TCF MORTGAGE CORPORATION	14	\$1,929,337.57	16.86%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,513,874.01	83.14%	0	\$0.00	NA	0	\$
Total		74	\$11,443,211.58	100%	0	\$0.00		0	\$
31388EAW6	TCF MORTGAGE CORPORATION	25	\$3,497,988.63	17.94%	0	\$0.00	NA	0	\$
	Unavailable	96	\$16,001,389.17	82.06%	0	\$0.00	NA	0	\$
Total		121	\$19,499,377.80	100%	0	\$0.00		0	\$

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31388EAX4	TCF MORTGAGE CORPORATION	42	\$5,498,099.18	64.67%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,003,145.00	35.33%	0	\$0.00	NA	0	\$
Total		62	\$8,501,244.18	100%	0	\$0.00		0	\$
31388EAY2	TCF MORTGAGE CORPORATION	57	\$6,241,246.54	42.94%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,293,442.27	57.06%	0	\$0.00	NA	0	\$
Total		116	\$14,534,688.81	100%	0	\$0.00		0	\$
31388EAZ9	Unavailable	25	\$4,499,391.54	100%	0	\$0.00	NA	0	\$
Total		25	\$4,499,391.54	100%	0	\$0.00		0	\$
31388EBA3	TCF MORTGAGE CORPORATION	34	\$3,938,592.34	81.52%	0	\$0.00	NA	0	\$
	Unavailable	10	\$892,884.31	18.48%	0	\$0.00	NA	0	\$
Total		44	\$4,831,476.65	100%	0	\$0.00		0	\$
31388EHR0	FIRST HORIZON HOME LOAN CORPORATION	200	\$18,416,752.84	80.3%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,518,533.85	19.7%	0	\$0.00	NA	0	\$
Total		248	\$22,935,286.69	100%	0	\$0.00		0	\$
31388EHT6	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,410,670.00	82.74%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,589,600.00	17.26%	0	\$0.00	NA	0	\$
Total		79	\$15,000,270.00	100%	0	\$0.00		0	\$
31388EHV1	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,731,838.41	59.59%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,886,361.91	40.41%	0	\$0.00	NA	0	\$
Total		68	\$9,618,200.32	100%	0	\$0.00		0	\$
31388ELG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	73	\$11,890,112.65	25.85%	0	\$0.00	NA	0	\$
	Unavailable	216	\$34,114,284.51	74.15%	0	\$0.00	NA	0	\$
Total		289	\$46,004,397.16	100%	0	\$0.00		0	\$
31388ELK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$3,793,490.06	12.24%	0	\$0.00	NA	0	\$
	Unavailable	186	\$27,208,956.88	87.76%	0	\$0.00	NA	0	\$
Total		211	\$31,002,446.94	100%	0	\$0.00		0	\$

31388ELM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$411,489.51	6.86%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,589,088.57	93.14%	0	\$0.00	NA	0	\$
Total		47	\$6,000,578.08	100%	0	\$0.00		0	\$
31388ELN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	24	\$3,490,774.71	31.73%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,509,719.94	68.27%	0	\$0.00	NA	0	\$
Total		82	\$11,000,494.65	100%	0	\$0.00		0	\$
31388ELQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,346,593.48	45.85%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,590,433.36	54.15%	0	\$0.00	NA	0	\$
Total		25	\$2,937,026.84	100%	0	\$0.00		0	\$
31388ELR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,839,600.00	36.11%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,024,871.01	63.89%	0	\$0.00	NA	0	\$
Total		52	\$7,864,471.01	100%	0	\$0.00		0	\$
31388ELS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$870,550.00	33.51%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,727,242.47	66.49%	0	\$0.00	NA	0	\$
Total		21	\$2,597,792.47	100%	0	\$0.00		0	\$
31388ELV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$642,495.00	48.32%	0	\$0.00	NA	0	\$
	Unavailable	7	\$687,181.13	51.68%	0	\$0.00	NA	0	\$
Total		12	\$1,329,676.13	100%	0	\$0.00		0	\$
31388EPK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,072,969.99	100%	0	\$0.00	NA	0	\$
Total		40	\$3,072,969.99	100%	0	\$0.00		0	\$

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31388EPL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,702,910.48	87.27%	0	\$0.00	NA	0	\$
	Unavailable	2	\$394,206.18	12.73%	0	\$0.00	NA	0	\$
Total		26	\$3,097,116.66	100%	0	\$0.00		0	\$
31388EPM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,064,980.28	85.3%	0	\$0.00	NA	0	\$
	Unavailable	4	\$355,750.00	14.7%	0	\$0.00	NA	0	\$
Total		22	\$2,420,730.28	100%	0	\$0.00		0	\$
31388EPN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,431,819.42	80.79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$578,180.00	19.21%	0	\$0.00	NA	0	\$
Total		24	\$3,009,999.42	100%	0	\$0.00		0	\$
31388EPP5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,606,327.82	80.75%	0	\$0.00	NA	0	\$
	Unavailable	3	\$382,909.67	19.25%	0	\$0.00	NA	0	\$
Total		20	\$1,989,237.49	100%	0	\$0.00		0	\$
31388EW28	Unavailable	38	\$4,999,950.00	100%	0	\$0.00	NA	0	\$
Total		38	\$4,999,950.00	100%	0	\$0.00		0	\$
31388EW44	Unavailable	22	\$2,499,900.00	100%	0	\$0.00	NA	0	\$
Total		22	\$2,499,900.00	100%	0	\$0.00		0	\$
31388EW69	Unavailable	37	\$4,499,550.00	100%	0	\$0.00	NA	0	\$
Total		37	\$4,499,550.00	100%	0	\$0.00		0	\$
31388EW85	Unavailable	25	\$3,499,700.00	100%	0	\$0.00	NA	0	\$
Total		25	\$3,499,700.00	100%	0	\$0.00		0	\$
31388EWM4	AEGIS MORTGAGE CORPORATION	1	\$174,860.05	3.18%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,325,526.64	96.82%	0	\$0.00	NA	0	\$
Total		36	\$5,500,386.69	100%	0	\$0.00		0	\$
31388EWN2	Unavailable	38	\$5,500,174.56	100%	0	\$0.00	NA	0	\$
Total		38	\$5,500,174.56	100%	0	\$0.00		0	\$
31388EWQ5	Unavailable	32	\$4,500,417.63	100%	0	\$0.00	NA	0	\$
Total		32	\$4,500,417.63	100%	0	\$0.00		0	\$

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31388EWT9	Unavailable	19	\$2,500,017.54	100%	0	\$0.00	NA	0	\$
Total		19	\$2,500,017.54	100%	0	\$0.00		0	\$
31388EWU6	Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,000,300.00	100%	0	\$0.00		0	\$
31388EWZ5	Unavailable	13	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,500,000.00	100%	0	\$0.00		0	\$
31388EX35	UNION PLANTERS BANK NA	10	\$807,600.00	23.94%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,566,438.20	76.06%	0	\$0.00	NA	0	\$
Total		34	\$3,374,038.20	100%	0	\$0.00		0	\$
31388EX84	UNION PLANTERS BANK NA	23	\$2,563,197.56	51.02%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,460,622.73	48.98%	0	\$0.00	NA	0	\$
Total		45	\$5,023,820.29	100%	0	\$0.00		0	\$
31388EX92	UNION PLANTERS BANK NA	99	\$6,705,231.93	68.44%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,092,110.69	31.56%	0	\$0.00	NA	0	\$
Total		136	\$9,797,342.62	100%	0	\$0.00		0	\$
31388EXA9	AEGIS MORTGAGE CORPORATION	1	\$122,000.00	3.49%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,378,050.00	96.51%	0	\$0.00	NA	0	\$
Total		23	\$3,500,050.00	100%	0	\$0.00		0	\$
31388EXB7	Unavailable	28	\$3,498,666.71	100%	0	\$0.00	NA	0	\$
Total		28	\$3,498,666.71	100%	0	\$0.00		0	\$
31388EXC5	Unavailable	24	\$2,999,750.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,999,750.00	100%	0	\$0.00		0	\$
31388EXE1	Unavailable	9	\$1,148,800.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,148,800.00	100%	0	\$0.00		0	\$
31388EXF8	Unavailable	21	\$1,957,050.00	100%	0	\$0.00	NA	0	\$
Total		21	\$1,957,050.00	100%	0	\$0.00		0	\$
31388EXH4	Unavailable	27	\$3,999,881.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,999,881.00	100%	0	\$0.00		0	\$
31388EXJ0	Unavailable	28	\$4,000,300.00	100%	0	\$0.00	NA	0	\$

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Total			28	\$4,000,300.00	100%	0	\$0.00		0	\$
31388EXK7		Unavailable	33	\$4,999,780.00	100%	0	\$0.00	NA	0	\$
Total			33	\$4,999,780.00	100%	0	\$0.00		0	\$
31388EXN1		Unavailable	17	\$1,999,800.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,999,800.00	100%	0	\$0.00		0	\$
31388EXT8		Unavailable	35	\$4,734,510.74	100%	0	\$0.00	NA	0	\$
Total			35	\$4,734,510.74	100%	0	\$0.00		0	\$
31388EXU5		Unavailable	12	\$1,546,200.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,546,200.00	100%	0	\$0.00		0	\$
31388EY91		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,384,004.32	52.81%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,130,000.18	47.19%	0	\$0.00	NA	0	\$
Total			32	\$4,514,004.50	100%	0	\$0.00		0	\$
31388EYA8		UNION PLANTERS BANK NA	61	\$5,063,855.52	51.66%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,738,497.75	48.34%	0	\$0.00	NA	0	\$
Total			104	\$9,802,353.27	100%	0	\$0.00		0	\$
31388EYC4		UNION PLANTERS BANK NA	38	\$6,048,638.59	62.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,619,630.77	37.44%	0	\$0.00	NA	0	\$
Total			62	\$9,668,269.36	100%	0	\$0.00		0	\$
31388EYD2		UNION PLANTERS BANK NA	84	\$6,325,056.78	63.98%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,560,548.69	36.02%	0	\$0.00	NA	0	\$
Total			125	\$9,885,605.47	100%	0	\$0.00		0	\$
31388EYE0		UNION PLANTERS BANK NA	64	\$5,040,071.20	51.99%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,654,969.87	48.01%	0	\$0.00	NA	0	\$
Total			108	\$9,695,041.07	100%	0	\$0.00		0	\$
31388EYG5		UNION PLANTERS BANK NA	31	\$5,871,104.84	48.62%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,204,447.19	51.38%	0	\$0.00	NA	0	\$
Total			62	\$12,075,552.03	100%	0	\$0.00		0	\$
31388EZA7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,187.82	66.27%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$529,389.93	33.73%	0	\$0.00	NA	0	\$
Total			14	\$1,569,577.75	100%	0	\$0.00		0	\$
31388EZB5		FIRST HORIZON HOME LOAN CORPORATION	37	\$2,866,222.02	67.55%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,376,604.84	32.45%	0	\$0.00	NA	0	\$
Total			61	\$4,242,826.86	100%	0	\$0.00		0	\$
31388EZC3		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,899,792.04	85.3%	0	\$0.00	NA	0	\$
		Unavailable	4	\$671,860.78	14.7%	0	\$0.00	NA	0	\$
Total			28	\$4,571,652.82	100%	0	\$0.00		0	\$
31388EZF6		FIRST HORIZON HOME LOAN CORPORATION	53	\$6,904,867.08	69.04%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,095,825.00	30.96%	0	\$0.00	NA	0	\$
Total			80	\$10,000,692.08	100%	0	\$0.00		0	\$
31388EZG4		FIRST HORIZON HOME LOAN CORPORATION	232	\$21,440,087.55	71.02%	0	\$0.00	NA	0	\$
		Unavailable	98	\$8,747,502.51	28.98%	0	\$0.00	NA	0	\$
Total			330	\$30,187,590.06	100%	0	\$0.00		0	\$
31388EZH2		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,170,217.00	85.42%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,395,100.00	14.58%	0	\$0.00	NA	0	\$
Total			48	\$9,565,317.00	100%	0	\$0.00		0	\$
31388EZJ8		FIRST HORIZON HOME LOAN CORPORATION	65	\$8,071,714.20	80.71%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,929,283.82	19.29%	0	\$0.00	NA	0	\$
Total			86	\$10,000,998.02	100%	0	\$0.00		0	\$
31388EZL3		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,121,669.12	65.38%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,123,527.80	34.62%	0	\$0.00	NA	0	\$
Total			41	\$3,245,196.92	100%	0	\$0.00		0	\$
31388FA94		THIRD FEDERAL SAVINGS AND LOAN	191	\$25,011,909.49	100%	0	\$0.00	NA	0	\$
Total			191	\$25,011,909.49	100%	0	\$0.00		0	\$
31388FAB9		THE LEADER MORTGAGE COMPANY	5	\$371,430.48	100%	0	\$0.00	NA	0	\$
Total			5	\$371,430.48	100%	0	\$0.00		0	\$

31388FAD5		THE LEADER MORTGAGE COMPANY	4	\$257,289.74	100%	0	\$0.00	NA	0	\$
Total			4	\$257,289.74	100%	0	\$0.00		0	\$
31388FAH6		THE LEADER MORTGAGE COMPANY	7	\$430,099.79	100%	0	\$0.00	NA	0	\$
Total			7	\$430,099.79	100%	0	\$0.00		0	\$
31388FBF9		AMARILLO NATIONAL BANK	14	\$807,868.53	100%	0	\$0.00	NA	0	\$
Total			14	\$807,868.53	100%	0	\$0.00		0	\$
31388FEB5		PRISM MORTGAGE COMPANY	54	\$9,146,490.65	100%	0	\$0.00	NA	0	\$
Total			54	\$9,146,490.65	100%	0	\$0.00		0	\$
31388FEE9		PRISM MORTGAGE COMPANY	191	\$33,221,685.62	100%	0	\$0.00	NA	0	\$
Total			191	\$33,221,685.62	100%	0	\$0.00		0	\$
31388FEF6		PRISM MORTGAGE COMPANY	35	\$5,190,959.36	100%	0	\$0.00	NA	0	\$
Total			35	\$5,190,959.36	100%	0	\$0.00		0	\$
31388FEG4		PRISM MORTGAGE COMPANY	99	\$17,558,105.47	100%	0	\$0.00	NA	0	\$
Total			99	\$17,558,105.47	100%	0	\$0.00		0	\$
31388FEJ8		PRISM MORTGAGE COMPANY	167	\$28,539,727.72	100%	0	\$0.00	NA	0	\$
Total			167	\$28,539,727.72	100%	0	\$0.00		0	\$
31388FEK5		PRISM MORTGAGE COMPANY	28	\$4,456,161.54	100%	0	\$0.00	NA	0	\$
Total			28	\$4,456,161.54	100%	0	\$0.00		0	\$
31388FEU3		PRISM MORTGAGE COMPANY	14	\$1,971,186.87	100%	0	\$0.00	NA	0	\$
Total			14	\$1,971,186.87	100%	0	\$0.00		0	\$
31388FEZ2		CHARTER ONE BANK FSB	14	\$498,188.23	100%	0	\$0.00	NA	0	\$
Total			14	\$498,188.23	100%	0	\$0.00		0	\$
31388FQ48		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,403,764.53	100%	0	\$0.00	NA	0	\$

Total			19	\$2,403,764.53	100%	0	\$0.00		0	\$
31388FQ55		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,732,585.47	100%	0	\$0.00	NA	0	\$
Total			27	\$3,732,585.47	100%	0	\$0.00		0	\$
31388FQA4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	253	\$31,711,030.14	100%	0	\$0.00	NA	0	\$
Total			253	\$31,711,030.14	100%	0	\$0.00		0	\$
31388FQB2		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	28	\$3,721,937.84	100%	0	\$0.00	NA	0	\$
Total			28	\$3,721,937.84	100%	0	\$0.00		0	\$
31388FQG1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	39	\$3,437,175.00	100%	0	\$0.00	NA	0	\$
Total			39	\$3,437,175.00	100%	0	\$0.00		0	\$
31388FQH9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	59	\$5,902,344.91	100%	0	\$0.00	NA	0	\$
Total			59	\$5,902,344.91	100%	0	\$0.00		0	\$
31388FT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,265,840.58	100%	0	\$0.00	NA	0	\$
Total			8	\$1,265,840.58	100%	0	\$0.00		0	\$
31388FT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,945,923.83	100%	0	\$0.00	NA	0	\$
Total			141	\$24,945,923.83	100%	0	\$0.00		0	\$

31388FT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$22,171,022.02	100%	0	\$0.00	NA	0	\$
Total			123	\$22,171,022.02	100%	0	\$0.00		0	\$
31388FTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$12,595,712.69	100%	0	\$0.00	NA	0	\$
Total			103	\$12,595,712.69	100%	0	\$0.00		0	\$
31388FTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,403,834.01	100%	0	\$0.00	NA	0	\$
Total			61	\$6,403,834.01	100%	0	\$0.00		0	\$
31388FTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,402,311.01	100%	0	\$0.00	NA	0	\$
Total			27	\$3,402,311.01	100%	0	\$0.00		0	\$
31388FTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,357,991.38	100%	0	\$0.00	NA	0	\$
Total			46	\$7,357,991.38	100%	0	\$0.00		0	\$
31388FTN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$11,268,405.66	100%	0	\$0.00	NA	0	\$
Total			74	\$11,268,405.66	100%	0	\$0.00		0	\$
31388FTP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,243,143.70	100%	0	\$0.00	NA	0	\$
Total			88	\$10,243,143.70	100%	0	\$0.00		0	\$
31388FTQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$24,986,167.84	100%	0	\$0.00	NA	0	\$
Total			150	\$24,986,167.84	100%	0	\$0.00		0	\$
31388FTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$17,230,871.72	100%	0	\$0.00	NA	0	\$
Total			137	\$17,230,871.72	100%	0	\$0.00		0	\$
31388FTS2			124	\$20,365,162.71	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			124	\$20,365,162.71	100%	0	\$0.00	0	\$	
31388FTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,036,455.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,036,455.00	100%	0	\$0.00	0	\$	
31388FTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,449,390.00	100%	0	\$0.00	NA	0	\$
Total			46	\$4,449,390.00	100%	0	\$0.00	0	\$	
31388FTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	220	\$19,780,855.21	100%	0	\$0.00	NA	0	\$
Total			220	\$19,780,855.21	100%	0	\$0.00	0	\$	
31388FTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,520,515.18	100%	0	\$0.00	NA	0	\$
Total			96	\$8,520,515.18	100%	0	\$0.00	0	\$	
31388FTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$8,138,744.83	100%	0	\$0.00	NA	0	\$
Total			100	\$8,138,744.83	100%	0	\$0.00	0	\$	
31388FU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,526,403.42	100%	0	\$0.00	NA	0	\$
Total			101	\$19,526,403.42	100%	0	\$0.00	0	\$	
31388FU43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$18,776,355.10	100%	0	\$0.00	NA	0	\$
Total			104	\$18,776,355.10	100%	0	\$0.00	0	\$	
31388FU76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,690,308.00	100%	0	\$0.00	NA	0	\$
Total			113	\$9,690,308.00	100%	0	\$0.00	0	\$	
31388FUB7		BISHOPS GATE RESIDENTIAL	65	\$11,487,852.08	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			65	\$11,487,852.08	100%	0	\$0.00	0	\$
31388FUC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,392,848.00	100%	0	\$0.00	NA	\$
Total			30	\$5,392,848.00	100%	0	\$0.00	0	\$
31388FUE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,039,739.32	67.73%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,640,485.76	32.27%	0	\$0.00	NA	\$
Total			136	\$23,680,225.08	100%	0	\$0.00	0	\$
31388FUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,432,384.62	62.91%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,150,508.07	37.09%	0	\$0.00	NA	\$
Total			105	\$16,582,892.69	100%	0	\$0.00	0	\$
31388FUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,707,290.00	100%	0	\$0.00	NA	\$
Total			17	\$1,707,290.00	100%	0	\$0.00	0	\$
31388FUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,985,329.69	100%	0	\$0.00	NA	\$
Total			33	\$5,985,329.69	100%	0	\$0.00	0	\$
31388FUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,462,122.36	100%	0	\$0.00	NA	\$
Total			25	\$1,462,122.36	100%	0	\$0.00	0	\$
31388FUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,117,360.20	100%	0	\$0.00	NA	\$
Total			15	\$2,117,360.20	100%	0	\$0.00	0	\$
31388FUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$3,792,050.00	100%	0	\$0.00	NA	\$

Total			42	\$3,792,050.00	100%	0	\$0.00		0	\$
31388FUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$13,819,121.73	100%	0	\$0.00	NA	0	\$
Total			165	\$13,819,121.73	100%	0	\$0.00		0	\$
31388FUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,936,047.63	100%	0	\$0.00	NA	0	\$
Total			77	\$5,936,047.63	100%	0	\$0.00		0	\$
31388FUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,159,200.00	89.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$369,499.00	10.47%	0	\$0.00	NA	0	\$
Total			29	\$3,528,699.00	100%	0	\$0.00		0	\$
31388FUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,641,541.00	97.45%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$226,500.00	2.55%	0	\$0.00	NA	0	\$
Total			71	\$8,868,041.00	100%	0	\$0.00		0	\$
31388FUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,663,374.00	91.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$162,925.00	8.92%	0	\$0.00	NA	0	\$
Total			21	\$1,826,299.00	100%	0	\$0.00		0	\$
31388FUX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,401,804.00	96.46%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,200.00	3.54%	0	\$0.00	NA	0	\$
Total			22	\$2,490,004.00	100%	0	\$0.00		0	\$
31388FUY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,450,584.69	97.49%	0	\$0.00	NA	0	\$
			2	\$268,875.24	2.51%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			56	\$10,719,459.93	100%	0	\$0.00	0	\$
31388G4D0		WESTERNBANK PUERTO RICO	11	\$1,087,688.21	100%	0	\$0.00	NA	\$
Total			11	\$1,087,688.21	100%	0	\$0.00	0	\$
31388G4Z1		CITIMORTGAGE, INC.	42	\$5,414,544.11	24.77%	0	\$0.00	NA	\$
		Unavailable	105	\$16,447,741.54	75.23%	0	\$0.00	NA	\$
Total			147	\$21,862,285.65	100%	0	\$0.00	0	\$
31388G5A5		CITIMORTGAGE, INC.	288	\$35,714,520.49	36.52%	0	\$0.00	NA	\$
		Unavailable	443	\$62,086,232.57	63.48%	0	\$0.00	NA	\$
Total			731	\$97,800,753.06	100%	0	\$0.00	0	\$
31388G5B3		CITIMORTGAGE, INC.	59	\$5,076,964.74	38.69%	0	\$0.00	NA	\$
		Unavailable	69	\$8,045,576.07	61.31%	0	\$0.00	NA	\$
Total			128	\$13,122,540.81	100%	0	\$0.00	0	\$
31388G5C1		CITIMORTGAGE, INC.	4	\$362,749.42	32.12%	0	\$0.00	NA	\$
		Unavailable	9	\$766,551.58	67.88%	0	\$0.00	NA	\$
Total			13	\$1,129,301.00	100%	0	\$0.00	0	\$
31388G5D9		CITIMORTGAGE, INC.	97	\$12,147,684.01	100%	0	\$0.00	NA	\$
Total			97	\$12,147,684.01	100%	0	\$0.00	0	\$
31388G5E7		Unavailable	21	\$2,444,961.00	100%	0	\$0.00	NA	\$
Total			21	\$2,444,961.00	100%	0	\$0.00	0	\$
31388G5F4		CITIMORTGAGE, INC.	88	\$9,209,463.96	37.97%	0	\$0.00	NA	\$
		Unavailable	127	\$15,045,563.49	62.03%	0	\$0.00	NA	\$
Total			215	\$24,255,027.45	100%	0	\$0.00	0	\$
31388G5G2		CITIMORTGAGE, INC.	16	\$1,387,478.00	11.16%	0	\$0.00	NA	\$
		Unavailable	100	\$11,049,540.88	88.84%	0	\$0.00	NA	\$
Total			116	\$12,437,018.88	100%	0	\$0.00	0	\$
31388G5J6		CITIMORTGAGE, INC.	3	\$207,420.08	9.79%	0	\$0.00	NA	\$
		Unavailable	20	\$1,911,938.91	90.21%	0	\$0.00	NA	\$
Total			23	\$2,119,358.99	100%	0	\$0.00	0	\$
31388G5L1		CITIMORTGAGE, INC.	4	\$507,363.26	30.11%	0	\$0.00	NA	\$
		Unavailable	17	\$1,177,822.58	69.89%	0	\$0.00	NA	\$
Total			21	\$1,685,185.84	100%	0	\$0.00	0	\$

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31388GE56	USAA FEDERAL SAVINGS BANK	26	\$2,229,168.69	100%	0	\$0.00	NA	0	\$
Total		26	\$2,229,168.69	100%	0	\$0.00		0	\$
31388GE64	USAA FEDERAL SAVINGS BANK	48	\$4,363,748.38	100%	0	\$0.00	NA	0	\$
Total		48	\$4,363,748.38	100%	0	\$0.00		0	\$
31388GE72	USAA FEDERAL SAVINGS BANK	14	\$1,207,275.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,207,275.00	100%	0	\$0.00		0	\$
31388GG21	USAA FEDERAL SAVINGS BANK	9	\$1,720,875.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,720,875.00	100%	0	\$0.00		0	\$
31388GG39	USAA FEDERAL SAVINGS BANK	18	\$1,253,594.28	100%	0	\$0.00	NA	0	\$
Total		18	\$1,253,594.28	100%	0	\$0.00		0	\$
31388GG70	USAA FEDERAL SAVINGS BANK	80	\$13,994,842.97	100%	0	\$0.00	NA	0	\$
Total		80	\$13,994,842.97	100%	0	\$0.00		0	\$
31388GG88	USAA FEDERAL SAVINGS BANK	30	\$5,023,960.22	100%	0	\$0.00	NA	0	\$
Total		30	\$5,023,960.22	100%	0	\$0.00		0	\$
31388GG96	USAA FEDERAL SAVINGS BANK	17	\$1,467,918.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,467,918.00	100%	0	\$0.00		0	\$
31388GGU9	USAA FEDERAL SAVINGS BANK	48	\$9,195,702.00	100%	0	\$0.00	NA	0	\$
Total		48	\$9,195,702.00	100%	0	\$0.00		0	\$
31388GGV7	USAA FEDERAL SAVINGS BANK	6	\$1,267,757.01	100%	0	\$0.00	NA	0	\$
Total		6	\$1,267,757.01	100%	0	\$0.00		0	\$
31388GHB0	USAA FEDERAL SAVINGS BANK	13	\$2,087,939.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,087,939.00	100%	0	\$0.00		0	\$
31388GHC8	USAA FEDERAL SAVINGS BANK	11	\$1,200,450.07	100%	0	\$0.00	NA	0	\$

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Total			11	\$1,200,450.07	100%	0	\$0.00		0	\$
31388GHD6		USAA FEDERAL SAVINGS BANK	40	\$4,750,884.87	100%	0	\$0.00	NA	0	\$
Total			40	\$4,750,884.87	100%	0	\$0.00		0	\$
31388GHE4		USAA FEDERAL SAVINGS BANK	37	\$4,780,841.62	100%	0	\$0.00	NA	0	\$
Total			37	\$4,780,841.62	100%	0	\$0.00		0	\$
31388GHF1		USAA FEDERAL SAVINGS BANK	19	\$2,641,739.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,641,739.00	100%	0	\$0.00		0	\$
31388GHG9		USAA FEDERAL SAVINGS BANK	15	\$2,536,036.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,536,036.00	100%	0	\$0.00		0	\$
31388GHH7		USAA FEDERAL SAVINGS BANK	30	\$3,677,886.85	100%	0	\$0.00	NA	0	\$
Total			30	\$3,677,886.85	100%	0	\$0.00		0	\$
31388GHJ3		USAA FEDERAL SAVINGS BANK	122	\$19,994,703.80	100%	0	\$0.00	NA	0	\$
Total			122	\$19,994,703.80	100%	0	\$0.00		0	\$
31388GHK0		USAA FEDERAL SAVINGS BANK	66	\$11,144,490.21	100%	0	\$0.00	NA	0	\$
Total			66	\$11,144,490.21	100%	0	\$0.00		0	\$
31388GHL8		USAA FEDERAL SAVINGS BANK	87	\$14,823,256.29	100%	0	\$0.00	NA	0	\$
Total			87	\$14,823,256.29	100%	0	\$0.00		0	\$
31388GHM6		USAA FEDERAL SAVINGS BANK	30	\$4,389,690.63	100%	0	\$0.00	NA	0	\$
Total			30	\$4,389,690.63	100%	0	\$0.00		0	\$
31388GLG4		USAA FEDERAL SAVINGS BANK	14	\$1,825,300.13	100%	0	\$0.00	NA	0	\$
Total			14	\$1,825,300.13	100%	0	\$0.00		0	\$
31388GQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$7,414,216.01	91.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES	3	\$708,394.39	8.72%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			64	\$8,122,610.40	100%	0	\$0.00	0	\$
31388GQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,786,249.69	89.47%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$445,574.83	10.53%	0	\$0.00	NA	\$
Total			44	\$4,231,824.52	100%	0	\$0.00	0	\$
31388GQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,991,865.18	100%	0	\$0.00	NA	\$
Total			55	\$9,991,865.18	100%	0	\$0.00	0	\$
31388GQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,841,887.64	95.01%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,114.18	4.99%	0	\$0.00	NA	\$
Total			24	\$2,991,001.82	100%	0	\$0.00	0	\$
31388GQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	199	\$18,382,413.54	100%	0	\$0.00	NA	\$
Total			199	\$18,382,413.54	100%	0	\$0.00	0	\$
31388GQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,085,431.87	83.5%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,563.79	16.5%	0	\$0.00	NA	\$
Total			12	\$1,299,995.66	100%	0	\$0.00	0	\$
31388GQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,972,050.65	100%	0	\$0.00	NA	\$
Total			126	\$19,972,050.65	100%	0	\$0.00	0	\$
31388GQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,979,100.02	100%	0	\$0.00	NA	\$
Total			136	\$19,979,100.02	100%	0	\$0.00	0	\$

31388GQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,809,542.65	96% ⁰	\$0.00	NA ⁰	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$75,329.49	4% ⁰	\$0.00	NA ⁰	\$
Total			18	\$1,884,872.14	100%⁰	\$0.00	0	\$
31388GQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,113,192.63	98.52% ⁰	\$0.00	NA ⁰	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$92,000.00	1.48% ⁰	\$0.00	NA ⁰	\$
Total			46	\$6,205,192.63	100%⁰	\$0.00	0	\$
31388GQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,669,111.12	100% ⁰	\$0.00	NA ⁰	\$
Total			49	\$7,669,111.12	100%⁰	\$0.00	0	\$
31388GQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$24,569,516.44	100% ⁰	\$0.00	NA ⁰	\$
Total			154	\$24,569,516.44	100%⁰	\$0.00	0	\$
31388GQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,130,318.60	88.56% ⁰	\$0.00	NA ⁰	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$146,000.00	11.44% ⁰	\$0.00	NA ⁰	\$
Total			9	\$1,276,318.60	100%⁰	\$0.00	0	\$
31388GR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,466,419.17	100% ⁰	\$0.00	NA ⁰	\$
Total			22	\$3,466,419.17	100%⁰	\$0.00	0	\$
31388GR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$24,989,025.35	100% ⁰	\$0.00	NA ⁰	\$
Total			189	\$24,989,025.35	100%⁰	\$0.00	0	\$
31388GRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,840,988.03	100% ⁰	\$0.00	NA ⁰	\$
Total			42	\$2,840,988.03	100%⁰	\$0.00	0	\$

31388GRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,619,507.64	100%	0	\$0.00	NA	0	\$
Total		29	\$4,619,507.64	100%	0	\$0.00		0	\$
31388GRD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,605,318.58	83.52%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$513,954.00	16.48%	0	\$0.00	NA	0	\$
Total		23	\$3,119,272.58	100%	0	\$0.00		0	\$
31388GRG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$24,881,280.29	100%	0	\$0.00	NA	0	\$
Total		136	\$24,881,280.29	100%	0	\$0.00		0	\$
31388GRJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,080,253.58	93.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,200.51	6.17%	0	\$0.00	NA	0	\$
Total		41	\$5,414,454.09	100%	0	\$0.00		0	\$
31388GRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$22,040,525.74	96.46%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$808,418.51	3.54%	0	\$0.00	NA	0	\$
Total		169	\$22,848,944.25	100%	0	\$0.00		0	\$
31388GRL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,022,495.10	96.42%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$38,000.00	3.58%	0	\$0.00	NA	0	\$
Total		26	\$1,060,495.10	100%	0	\$0.00		0	\$
31388GRN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$19,916,506.00	92.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES	8	\$1,537,818.24	7.17%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			114	\$21,454,324.24	100%	0	\$0.00		0	\$
31388GRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,198,000.68	92.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$187,681.00	7.87%	0	\$0.00	NA	0	\$
Total			19	\$2,385,681.68	100%	0	\$0.00		0	\$
31388GRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,025,245.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,025,245.00	100%	0	\$0.00		0	\$
31388GRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$17,935,284.72	100%	0	\$0.00	NA	0	\$
Total			201	\$17,935,284.72	100%	0	\$0.00		0	\$
31388GRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,522,774.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,522,774.00	100%	0	\$0.00		0	\$
31388GRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,240,099.00	95.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,450.00	4.73%	0	\$0.00	NA	0	\$
Total			45	\$5,500,549.00	100%	0	\$0.00		0	\$
31388GRX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$989,907.02	90.03%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$109,600.00	9.97%	0	\$0.00	NA	0	\$
Total			9	\$1,099,507.02	100%	0	\$0.00		0	\$
31388GRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,089,635.55	100%	0	\$0.00	NA	0	\$
Total			17	\$2,089,635.55	100%	0	\$0.00		0	\$

31388GY21		PHH MORTGAGE SERVICES CORPORATION	14	\$1,109,310.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,109,310.00	100%	0	\$0.00		0	\$
31388GYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,678,813.29	88.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$339,856.45	11.26%	0	\$0.00	NA	0	\$
Total			33	\$3,018,669.74	100%	0	\$0.00		0	\$
31388GYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,153,710.46	90.6%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$430,794.48	9.4%	0	\$0.00	NA	0	\$
Total			36	\$4,584,504.94	100%	0	\$0.00		0	\$
31388GYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,472,151.20	97.81%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$323,413.16	2.19%	0	\$0.00	NA	0	\$
Total			108	\$14,795,564.36	100%	0	\$0.00		0	\$
31388GYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$35,071,588.77	93.88%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,287,249.70	6.12%	0	\$0.00	NA	0	\$
Total			247	\$37,358,838.47	100%	0	\$0.00		0	\$
31388GYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,978,492.93	96.68%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,803.27	3.32%	0	\$0.00	NA	0	\$
Total			48	\$7,218,296.20	100%	0	\$0.00		0	\$
31388GYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,913,574.85	96.71%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	2	\$166,960.00	3.29%	0	\$0.00	NA	0	\$
Total			43	\$5,080,534.85	100%	0	\$0.00		0	\$
31388GYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,135,655.00	96.34%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,000.00	3.66%	0	\$0.00	NA	0	\$
Total			28	\$3,254,655.00	100%	0	\$0.00		0	\$
31388GYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,287,693.84	91.26%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$794,000.78	8.74%	0	\$0.00	NA	0	\$
Total			98	\$9,081,694.62	100%	0	\$0.00		0	\$
31388GYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,081,295.27	99.16%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$111,297.85	0.84%	0	\$0.00	NA	0	\$
Total			74	\$13,192,593.12	100%	0	\$0.00		0	\$
31388GYP0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,347,894.43	100%	0	\$0.00	NA	0	\$
Total			8	\$1,347,894.43	100%	0	\$0.00		0	\$
31388GYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$9,422,686.10	97.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	2.79%	0	\$0.00	NA	0	\$
Total			82	\$9,692,686.10	100%	0	\$0.00		0	\$
31388GYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,260,650.00	89.39%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,384.75	10.61%	0	\$0.00	NA	0	\$

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Total			16	\$2,529,034.75	100%	0	\$0.00		0	\$
31388GYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,704,274.00	87.66%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,000.00	12.34%	0	\$0.00	NA	0	\$
Total			12	\$1,944,274.00	100%	0	\$0.00		0	\$
31388GYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,434,772.18	97.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$214,626.18	2.81%	0	\$0.00	NA	0	\$
Total			65	\$7,649,398.36	100%	0	\$0.00		0	\$
31388GYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,252,530.00	95.85%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$270,868.81	4.15%	0	\$0.00	NA	0	\$
Total			32	\$6,523,398.81	100%	0	\$0.00		0	\$
31388GYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,816,627.00	96.15%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$833,342.32	3.85%	0	\$0.00	NA	0	\$
Total			117	\$21,649,969.32	100%	0	\$0.00		0	\$
31388GYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$15,603,644.05	91.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,387,150.08	8.16%	0	\$0.00	NA	0	\$
Total			104	\$16,990,794.13	100%	0	\$0.00		0	\$
31388GYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$28,822,509.70	96.03%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,190,279.15	3.97%	0	\$0.00	NA	0	\$

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Total			183	\$30,012,788.85	100%	0	\$0.00		0	\$
31388GZN4		PHH MORTGAGE SERVICES CORPORATION	19	\$1,407,164.07	100%	0	\$0.00	NA	0	\$
Total			19	\$1,407,164.07	100%	0	\$0.00		0	\$
31388GZT1		PHH MORTGAGE SERVICES CORPORATION	21	\$1,712,139.78	100%	0	\$0.00	NA	0	\$
Total			21	\$1,712,139.78	100%	0	\$0.00		0	\$
31388HA58		CITIMORTGAGE, INC.	13	\$1,907,299.45	43.68%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,458,908.77	56.32%	0	\$0.00	NA	0	\$
Total			29	\$4,366,208.22	100%	0	\$0.00		0	\$
31388HA66		CITIMORTGAGE, INC.	79	\$12,497,132.07	16.91%	0	\$0.00	NA	0	\$
		Unavailable	349	\$61,397,035.43	83.09%	0	\$0.00	NA	0	\$
Total			428	\$73,894,167.50	100%	0	\$0.00		0	\$
31388HA74		CITIMORTGAGE, INC.	270	\$42,624,280.29	33.96%	0	\$0.00	NA	0	\$
		Unavailable	511	\$82,894,642.64	66.04%	0	\$0.00	NA	0	\$
Total			781	\$125,518,922.93	100%	0	\$0.00		0	\$
31388HA82		CITIMORTGAGE, INC.	47	\$5,751,969.66	20.69%	0	\$0.00	NA	0	\$
		Unavailable	163	\$22,050,937.04	79.31%	0	\$0.00	NA	0	\$
Total			210	\$27,802,906.70	100%	0	\$0.00		0	\$
31388HBA6		CITIMORTGAGE, INC.	105	\$16,935,283.63	23.5%	0	\$0.00	NA	0	\$
		Unavailable	315	\$55,120,154.04	76.5%	0	\$0.00	NA	0	\$
Total			420	\$72,055,437.67	100%	0	\$0.00		0	\$
31388HBB4		CITIMORTGAGE, INC.	247	\$37,350,021.80	37.52%	0	\$0.00	NA	0	\$
		Unavailable	369	\$62,200,419.74	62.48%	0	\$0.00	NA	0	\$
Total			616	\$99,550,441.54	100%	0	\$0.00		0	\$
31388HBC2		CITIMORTGAGE, INC.	39	\$3,639,032.21	19.21%	0	\$0.00	NA	0	\$
		Unavailable	112	\$15,303,956.58	80.79%	0	\$0.00	NA	0	\$
Total			151	\$18,942,988.79	100%	0	\$0.00		0	\$
31388HBD0		CITIMORTGAGE, INC.	131	\$22,518,657.12	98.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$319,412.10	1.4%	0	\$0.00	NA	0	\$
Total			133	\$22,838,069.22	100%	0	\$0.00		0	\$
31388HBE8		CITIMORTGAGE, INC.	98	\$16,443,503.25	21.47%	0	\$0.00	NA	0	\$
		Unavailable	332	\$60,138,315.75	78.53%	0	\$0.00	NA	0	\$

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Total			430	\$76,581,819.00	100%	0	\$0.00		0	\$
31388HBF5	CITIMORTGAGE, INC.		86	\$13,044,648.75	21.06%	0	\$0.00	NA	0	\$
	Unavailable		272	\$48,897,997.13	78.94%	0	\$0.00	NA	0	\$
Total			358	\$61,942,645.88	100%	0	\$0.00		0	\$
31388HBG3	CITIMORTGAGE, INC.		9	\$1,339,423.81	45.44%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,608,098.80	54.56%	0	\$0.00	NA	0	\$
Total			19	\$2,947,522.61	100%	0	\$0.00		0	\$
31388HBH1	CITIMORTGAGE, INC.		28	\$1,678,338.86	34.92%	0	\$0.00	NA	0	\$
	Unavailable		47	\$3,127,749.99	65.08%	0	\$0.00	NA	0	\$
Total			75	\$4,806,088.85	100%	0	\$0.00		0	\$
31388HBJ7	CITIMORTGAGE, INC.		11	\$642,867.11	20.13%	0	\$0.00	NA	0	\$
	Unavailable		43	\$2,550,056.64	79.87%	0	\$0.00	NA	0	\$
Total			54	\$3,192,923.75	100%	0	\$0.00		0	\$
31388HBL2	CITIMORTGAGE, INC.		33	\$5,964,111.03	45.36%	0	\$0.00	NA	0	\$
	Unavailable		39	\$7,184,328.48	54.64%	0	\$0.00	NA	0	\$
Total			72	\$13,148,439.51	100%	0	\$0.00		0	\$
31388HBN8	CITIMORTGAGE, INC.		25	\$4,096,852.51	95.29%	0	\$0.00	NA	0	\$
	Unavailable		1	\$202,540.78	4.71%	0	\$0.00	NA	0	\$
Total			26	\$4,299,393.29	100%	0	\$0.00		0	\$
31388HBP3	CITIMORTGAGE, INC.		4	\$809,632.79	31.69%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,745,166.14	68.31%	0	\$0.00	NA	0	\$
Total			14	\$2,554,798.93	100%	0	\$0.00		0	\$
31388HBQ1	CITIMORTGAGE, INC.		44	\$7,816,239.24	21.72%	0	\$0.00	NA	0	\$
	Unavailable		152	\$28,177,843.78	78.28%	0	\$0.00	NA	0	\$
Total			196	\$35,994,083.02	100%	0	\$0.00		0	\$
31388HBR9	CITIMORTGAGE, INC.		48	\$5,524,896.59	19.79%	0	\$0.00	NA	0	\$
	Unavailable		145	\$22,394,702.29	80.21%	0	\$0.00	NA	0	\$
Total			193	\$27,919,598.88	100%	0	\$0.00		0	\$
31388HBS7	CITIMORTGAGE, INC.		5	\$745,401.34	22.61%	0	\$0.00	NA	0	\$
	Unavailable		26	\$2,551,860.52	77.39%	0	\$0.00	NA	0	\$
Total			31	\$3,297,261.86	100%	0	\$0.00		0	\$
31388HBU2	CITIMORTGAGE, INC.		109	\$15,347,876.68	34.37%	0	\$0.00	NA	0	\$
	Unavailable		175	\$29,311,343.34	65.63%	0	\$0.00	NA	0	\$
Total			284	\$44,659,220.02	100%	0	\$0.00		0	\$

31388HCJ6		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,088,449.71	100%	0	\$0.00	NA	0	\$
Total			78	\$10,088,449.71	100%	0	\$0.00		0	\$
31388HET2		THE LEADER MORTGAGE COMPANY	4	\$338,564.26	100%	0	\$0.00	NA	0	\$
Total			4	\$338,564.26	100%	0	\$0.00		0	\$
31388HH36		Unavailable	124	\$20,928,019.74	100%	0	\$0.00	NA	0	\$
Total			124	\$20,928,019.74	100%	0	\$0.00		0	\$
31388HH51		Unavailable	24	\$1,433,439.08	100%	0	\$0.00	NA	0	\$
Total			24	\$1,433,439.08	100%	0	\$0.00		0	\$
31388HHY8		RBMG INC.	1	\$167,851.77	13.43%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,081,589.00	86.57%	0	\$0.00	NA	0	\$
Total			7	\$1,249,440.77	100%	0	\$0.00		0	\$
31388HHZ5		Unavailable	47	\$3,275,132.52	100%	0	\$0.00	NA	0	\$
Total			47	\$3,275,132.52	100%	0	\$0.00		0	\$
31388HUK3		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,012,742.65	100%	0	\$0.00	NA	0	\$
Total			74	\$10,012,742.65	100%	0	\$0.00		0	\$
31388HUL1		THIRD FEDERAL SAVINGS AND LOAN	115	\$14,964,552.01	100%	0	\$0.00	NA	0	\$
Total			115	\$14,964,552.01	100%	0	\$0.00		0	\$
31388JE27		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,353,759.98	31.77%	0	\$0.00	NA	0	\$
		Unavailable	60	\$13,644,927.56	68.23%	0	\$0.00	NA	0	\$
Total			88	\$19,998,687.54	100%	0	\$0.00		0	\$
31388JE43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,259,735.83	25.84%	0	\$0.00	NA	0	\$
		Unavailable	94	\$15,092,992.24	74.16%	0	\$0.00	NA	0	\$
Total			127	\$20,352,728.07	100%	0	\$0.00		0	\$

31388JE50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,225,190.09	21.02%	0	\$0.00	NA	0	\$
	Unavailable	90	\$15,874,283.19	78.98%	0	\$0.00	NA	0	\$
Total		114	\$20,099,473.28	100%	0	\$0.00		0	\$
31388JE76	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,662,485.50	33.26%	0	\$0.00	NA	0	\$
	Unavailable	64	\$13,370,804.77	66.74%	0	\$0.00	NA	0	\$
Total		96	\$20,033,290.27	100%	0	\$0.00		0	\$
31388JEW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,271,032.49	31.28%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,777,575.31	68.72%	0	\$0.00	NA	0	\$
Total		99	\$20,048,607.80	100%	0	\$0.00		0	\$
31388JF26	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$4,795,846.47	33.45%	0	\$0.00	NA	0	\$
	Unavailable	57	\$9,541,879.13	66.55%	0	\$0.00	NA	0	\$
Total		85	\$14,337,725.60	100%	0	\$0.00		0	\$
31388JF42	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,164,572.03	30.97%	0	\$0.00	NA	0	\$
	Unavailable	96	\$13,737,347.60	69.03%	0	\$0.00	NA	0	\$
Total		139	\$19,901,919.63	100%	0	\$0.00		0	\$
31388JF59	NAMCO ASSET MANAGEMENT	28	\$3,675,123.19	28.37%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	71	\$9,278,663.25	71.63%	0	\$0.00	NA	0	\$
Total			99	\$12,953,786.44	100%	0	\$0.00		0	\$
31388JF67		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$6,176,298.30	33.11%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,476,538.92	66.89%	0	\$0.00	NA	0	\$
Total			116	\$18,652,837.22	100%	0	\$0.00		0	\$
31388JF75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$6,200,593.78	31%	0	\$0.00	NA	0	\$
		Unavailable	210	\$13,803,436.58	69%	0	\$0.00	NA	0	\$
Total			304	\$20,004,030.36	100%	0	\$0.00		0	\$
31388JF83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,685,114.77	100%	0	\$0.00	NA	0	\$
Total			14	\$1,685,114.77	100%	0	\$0.00		0	\$
31388JF91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,049,924.57	29.86%	0	\$0.00	NA	0	\$
		Unavailable	71	\$14,213,671.66	70.14%	0	\$0.00	NA	0	\$
Total			102	\$20,263,596.23	100%	0	\$0.00		0	\$
31388JFB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$4,055,245.69	19.93%	0	\$0.00	NA	0	\$

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		Unavailable	95	\$16,295,316.72	80.07%	0	\$0.00	NA	0	\$
Total			117	\$20,350,562.41	100%	0	\$0.00		0	\$
31388JFC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,324,385.22	26.17%	0	\$0.00	NA	0	\$
		Unavailable	56	\$15,017,111.33	73.83%	0	\$0.00	NA	0	\$
Total			76	\$20,341,496.55	100%	0	\$0.00		0	\$
31388JFD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,138,620.62	30.24%	0	\$0.00	NA	0	\$
		Unavailable	67	\$14,163,463.41	69.76%	0	\$0.00	NA	0	\$
Total			96	\$20,302,084.03	100%	0	\$0.00		0	\$
31388JFF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$4,091,915.23	20.15%	0	\$0.00	NA	0	\$
		Unavailable	131	\$16,213,177.42	79.85%	0	\$0.00	NA	0	\$
Total			164	\$20,305,092.65	100%	0	\$0.00		0	\$
31388JFG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,637,077.18	27.97%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,517,522.85	72.03%	0	\$0.00	NA	0	\$
Total			136	\$20,154,600.03	100%	0	\$0.00		0	\$
31388JFJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$5,573,068.03	27.74%	0	\$0.00	NA	0	\$
		Unavailable	160	\$14,516,145.15	72.26%	0	\$0.00	NA	0	\$
Total			221	\$20,089,213.18	100%	0	\$0.00		0	\$

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31388JFK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,826,661.63	24.02%	0	\$0.00	NA	0	\$
		Unavailable	161	\$15,269,291.50	75.98%	0	\$0.00	NA	0	\$
Total			211	\$20,095,953.13	100%	0	\$0.00		0	\$
31388JFL4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$4,039,178.97	20.1%	0	\$0.00	NA	0	\$
		Unavailable	145	\$16,057,284.78	79.9%	0	\$0.00	NA	0	\$
Total			183	\$20,096,463.75	100%	0	\$0.00		0	\$
31388JFM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,585,117.60	33.07%	0	\$0.00	NA	0	\$
		Unavailable	125	\$13,326,684.31	66.93%	0	\$0.00	NA	0	\$
Total			187	\$19,911,801.91	100%	0	\$0.00		0	\$
31388JFR1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,010,379.73	29.85%	0	\$0.00	NA	0	\$
		Unavailable	122	\$14,124,342.01	70.15%	0	\$0.00	NA	0	\$
Total			174	\$20,134,721.74	100%	0	\$0.00		0	\$
31388JFV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$6,653,644.87	28.64%	0	\$0.00	NA	0	\$
		Unavailable	197	\$16,578,810.29	71.36%	0	\$0.00	NA	0	\$
Total			278	\$23,232,455.16	100%	0	\$0.00		0	\$
31388JFX8		NAMCO ASSET MANAGEMENT INC./NORTH	22	\$4,913,822.50	24.22%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	69	\$15,373,787.66	75.78%	0	\$0.00	NA	0	\$
Total			91	\$20,287,610.16	100%	0	\$0.00		0	\$
31388JFZ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,205,648.06	26.22%	0	\$0.00	NA	0	\$
		Unavailable	64	\$14,644,675.89	73.78%	0	\$0.00	NA	0	\$
Total			87	\$19,850,323.95	100%	0	\$0.00		0	\$
31388JG33		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	88	\$7,606,347.02	33.54%	0	\$0.00	NA	0	\$
		Unavailable	166	\$15,075,431.55	66.46%	0	\$0.00	NA	0	\$
Total			254	\$22,681,778.57	100%	0	\$0.00		0	\$
31388JG58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$522,037.83	38.73%	0	\$0.00	NA	0	\$
		Unavailable	10	\$825,814.86	61.27%	0	\$0.00	NA	0	\$
Total			17	\$1,347,852.69	100%	0	\$0.00		0	\$
31388JG74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,817,726.83	24.14%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,854,084.85	75.86%	0	\$0.00	NA	0	\$
Total			86	\$11,671,811.68	100%	0	\$0.00		0	\$
31388JG90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$731,747.52	15.35%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$4,034,632.85	84.65%	0	\$0.00	NA	0	\$
Total			55	\$4,766,380.37	100%	0	\$0.00		0	\$
31388JGA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$5,218,523.31	25.98%	0	\$0.00	NA	0	\$
		Unavailable	231	\$14,865,908.78	74.02%	0	\$0.00	NA	0	\$
Total			311	\$20,084,432.09	100%	0	\$0.00		0	\$
31388JGC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,254,414.97	21.05%	0	\$0.00	NA	0	\$
		Unavailable	115	\$15,955,062.47	78.95%	0	\$0.00	NA	0	\$
Total			141	\$20,209,477.44	100%	0	\$0.00		0	\$
31388JGF6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,877,611.32	86.95%	0	\$0.00	NA	0	\$
		Unavailable	1	\$281,738.81	13.05%	0	\$0.00	NA	0	\$
Total			13	\$2,159,350.13	100%	0	\$0.00		0	\$
31388JGG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$3,401,640.14	83.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$652,455.55	16.09%	0	\$0.00	NA	0	\$
Total			28	\$4,054,095.69	100%	0	\$0.00		0	\$
31388JGH2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$1,313,397.69	96.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$54,512.40	3.99%	0	\$0.00	NA	0	\$
Total			8	\$1,367,910.09	100%	0	\$0.00		0	\$

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31388JGN9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$5,072,742.07	39.81%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,669,786.04	60.19%	0	\$0.00	NA	0	\$
Total			130	\$12,742,528.11	100%	0	\$0.00		0	\$
31388JGP4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$6,067,028.85	35.87%	0	\$0.00	NA	0	\$
		Unavailable	126	\$10,849,045.83	64.13%	0	\$0.00	NA	0	\$
Total			198	\$16,916,074.68	100%	0	\$0.00		0	\$
31388JGQ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$262,630.00	22.48%	0	\$0.00	NA	0	\$
		Unavailable	9	\$905,669.85	77.52%	0	\$0.00	NA	0	\$
Total			12	\$1,168,299.85	100%	0	\$0.00		0	\$
31388JGR0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	12	\$1,187,111.76	24.73%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,612,372.97	75.27%	0	\$0.00	NA	0	\$
Total			51	\$4,799,484.73	100%	0	\$0.00		0	\$
31388JGT6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$5,288,755.91	31.29%	0	\$0.00	NA	0	\$
		Unavailable	119	\$11,615,406.25	68.71%	0	\$0.00	NA	0	\$
Total			176	\$16,904,162.16	100%	0	\$0.00		0	\$
31388JGU3		NAMCO ASSET MANAGEMENT INC./NORTH	6	\$564,322.27	44.11%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	8	\$714,978.49	55.89%	0	\$0.00	NA	0	\$
Total			14	\$1,279,300.76	100%	0	\$0.00		0	\$
31388JGV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$728,545.93	35.16%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,343,763.19	64.84%	0	\$0.00	NA	0	\$
Total			26	\$2,072,309.12	100%	0	\$0.00		0	\$
31388JGX7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$2,072,730.67	27.26%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,530,572.86	72.74%	0	\$0.00	NA	0	\$
Total			108	\$7,603,303.53	100%	0	\$0.00		0	\$
31388JH32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$4,808,690.00	29.01%	0	\$0.00	NA	0	\$
		Unavailable	80	\$11,767,046.50	70.99%	0	\$0.00	NA	0	\$
Total			114	\$16,575,736.50	100%	0	\$0.00		0	\$
31388JH40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$3,494,135.24	37.94%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,715,722.11	62.06%	0	\$0.00	NA	0	\$
Total			70	\$9,209,857.35	100%	0	\$0.00		0	\$
31388JH57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,120,700.00	35.64%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$3,829,922.54	64.36%	0	\$0.00	NA	0	\$
Total			40	\$5,950,622.54	100%	0	\$0.00		0	\$
31388JH65		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$6,084,360.00	29.8%	0	\$0.00	NA	0	\$
		Unavailable	123	\$14,335,209.76	70.2%	0	\$0.00	NA	0	\$
Total			173	\$20,419,569.76	100%	0	\$0.00		0	\$
31388JH73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$2,277,872.99	23.8%	0	\$0.00	NA	0	\$
		Unavailable	137	\$7,294,832.14	76.2%	0	\$0.00	NA	0	\$
Total			181	\$9,572,705.13	100%	0	\$0.00		0	\$
31388JH81		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,265,120.00	41.81%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,502,269.45	58.19%	0	\$0.00	NA	0	\$
Total			117	\$19,767,389.45	100%	0	\$0.00		0	\$
31388JH99		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	82	\$10,807,890.00	45.04%	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,189,342.38	54.96%	0	\$0.00	NA	0	\$
Total			179	\$23,997,232.38	100%	0	\$0.00		0	\$
31388JHB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$570,325.31	9%	0	\$0.00	NA	0	\$
		Unavailable	68	\$5,766,240.45	91%	0	\$0.00	NA	0	\$
Total			75	\$6,336,565.76	100%	0	\$0.00		0	\$

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31388JHC2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$1,264,277.05	31.02%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,811,319.65	68.98%	0	\$0.00	NA	0	\$
Total		50	\$4,075,596.70	100%	0	\$0.00		0	\$
31388JHE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$9,469,957.04	46.34%	0	\$0.00	NA	0	\$
	Unavailable	73	\$10,964,701.01	53.66%	0	\$0.00	NA	0	\$
Total		137	\$20,434,658.05	100%	0	\$0.00		0	\$
31388JHG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$9,160,149.88	47.86%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,979,694.90	52.14%	0	\$0.00	NA	0	\$
Total		104	\$19,139,844.78	100%	0	\$0.00		0	\$
31388JHH1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,753,600.00	82.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$587,750.00	17.59%	0	\$0.00	NA	0	\$
Total		20	\$3,341,350.00	100%	0	\$0.00		0	\$
31388JHJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$9,104,880.46	49.07%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,449,913.90	50.93%	0	\$0.00	NA	0	\$
Total		110	\$18,554,794.36	100%	0	\$0.00		0	\$
31388JHP3	NAMCO ASSET MANAGEMENT INC./NORTH	14	\$2,874,123.11	49.99%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	18	\$2,875,146.72	50.01%	0	\$0.00	NA	0
Total			32	\$5,749,269.83	100%	0	\$0.00		0
31388JHQ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,947,050.00	33.79%	0	\$0.00	NA	0
		Unavailable	62	\$13,614,290.69	66.21%	0	\$0.00	NA	0
Total			93	\$20,561,340.69	100%	0	\$0.00		0
31388JHR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$10,782,589.85	54.3%	0	\$0.00	NA	0
		Unavailable	59	\$9,075,694.05	45.7%	0	\$0.00	NA	0
Total			137	\$19,858,283.90	100%	0	\$0.00		0
31388JHU2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,117,556.92	25.37%	0	\$0.00	NA	0
		Unavailable	94	\$15,052,232.31	74.63%	0	\$0.00	NA	0
Total			126	\$20,169,789.23	100%	0	\$0.00		0
31388JHV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,619,305.50	38.71%	0	\$0.00	NA	0
		Unavailable	114	\$13,649,037.63	61.29%	0	\$0.00	NA	0
Total			185	\$22,268,343.13	100%	0	\$0.00		0
31388JHW8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$8,712,761.08	35.94%	0	\$0.00	NA	0

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		Unavailable	116	\$15,533,038.60	64.06%	0	\$0.00	NA	0	\$
Total			181	\$24,245,799.68	100%	0	\$0.00		0	\$
31388JHY4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$7,550,320.00	36.8%	0	\$0.00	NA	0	\$
		Unavailable	104	\$12,964,331.16	63.2%	0	\$0.00	NA	0	\$
Total			161	\$20,514,651.16	100%	0	\$0.00		0	\$
31388JHZ1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$901,385.33	35.97%	0	\$0.00	NA	0	\$
		Unavailable	40	\$1,604,207.32	64.03%	0	\$0.00	NA	0	\$
Total			58	\$2,505,592.65	100%	0	\$0.00		0	\$
31388JJA4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$4,527,371.11	24.57%	0	\$0.00	NA	0	\$
		Unavailable	242	\$13,902,288.26	75.43%	0	\$0.00	NA	0	\$
Total			321	\$18,429,659.37	100%	0	\$0.00		0	\$
31388JJB2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,677,050.00	40.73%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,170,817.00	59.27%	0	\$0.00	NA	0	\$
Total			110	\$18,847,867.00	100%	0	\$0.00		0	\$
31388JJD8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$6,153,098.00	37.68%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,177,316.86	62.32%	0	\$0.00	NA	0	\$
Total			120	\$16,330,414.86	100%	0	\$0.00		0	\$

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31388JJE6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,129,519.55	25.38%	0	\$0.00	NA	0	\$
		Unavailable	86	\$15,082,017.02	74.62%	0	\$0.00	NA	0	\$
Total			117	\$20,211,536.57	100%	0	\$0.00		0	\$
31388JF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$9,007,185.00	44.38%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,287,738.41	55.62%	0	\$0.00	NA	0	\$
Total			159	\$20,294,923.41	100%	0	\$0.00		0	\$
31388JH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$2,161,500.00	29.26%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,226,956.28	70.74%	0	\$0.00	NA	0	\$
Total			48	\$7,388,456.28	100%	0	\$0.00		0	\$
31388JJ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$5,317,177.59	27.05%	0	\$0.00	NA	0	\$
		Unavailable	127	\$14,336,953.32	72.95%	0	\$0.00	NA	0	\$
Total			168	\$19,654,130.91	100%	0	\$0.00		0	\$
31388JM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$6,079,459.00	30.59%	0	\$0.00	NA	0	\$
		Unavailable	115	\$13,792,335.89	69.41%	0	\$0.00	NA	0	\$
Total			166	\$19,871,794.89	100%	0	\$0.00		0	\$
31388JP1		NAMCO ASSET MANAGEMENT INC./NORTH	53	\$8,439,285.37	28.15%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	138	\$21,539,081.20	71.85%	0	\$0.00	NA	0
Total			191	\$29,978,366.57	100%	0	\$0.00		0
31388JJS5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,921,500.00	25.89%	0	\$0.00	NA	0
		Unavailable	82	\$14,090,892.88	74.11%	0	\$0.00	NA	0
Total			111	\$19,012,392.88	100%	0	\$0.00		0
31388JIT3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$4,521,100.00	29.34%	0	\$0.00	NA	0
		Unavailable	94	\$10,886,283.47	70.66%	0	\$0.00	NA	0
Total			135	\$15,407,383.47	100%	0	\$0.00		0
31388JJU0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,241,572.00	40.98%	0	\$0.00	NA	0
		Unavailable	43	\$6,109,546.28	59.02%	0	\$0.00	NA	0
Total			68	\$10,351,118.28	100%	0	\$0.00		0
31388JJV8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,580,587.62	18.39%	0	\$0.00	NA	0
		Unavailable	124	\$15,890,449.46	81.61%	0	\$0.00	NA	0
Total			149	\$19,471,037.08	100%	0	\$0.00		0
31388JK20		THE DIME SAVINGS BANK OF NEW YORK	208	\$36,057,345.73	40.24%	0	\$0.00	NA	0
		Unavailable	315	\$53,558,594.06	59.76%	0	\$0.00	NA	0
Total			523	\$89,615,939.79	100%	0	\$0.00		0
31388JK38			81	\$14,169,354.24	41.96%	0	\$0.00	NA	0

		THE DIME SAVINGS BANK OF NEW YORK								
		Unavailable	101	\$19,598,395.05	58.04%	0	\$0.00	NA	0	\$
Total			182	\$33,767,749.29	100%	0	\$0.00		0	\$
31388JKZ7		THE DIME SAVINGS BANK OF NEW YORK	158	\$28,442,212.46	31.79%	0	\$0.00	NA	0	\$
		Unavailable	354	\$61,038,077.65	68.21%	0	\$0.00	NA	0	\$
Total			512	\$89,480,290.11	100%	0	\$0.00		0	\$
31388JLH6		AMERICAN HOME FUNDING INC.	71	\$9,189,051.47	91.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$829,827.53	8.28%	0	\$0.00	NA	0	\$
Total			78	\$10,018,879.00	100%	0	\$0.00		0	\$
31388JLL7		AMERICAN HOME FUNDING INC.	51	\$8,092,764.78	80.66%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,940,759.56	19.34%	0	\$0.00	NA	0	\$
Total			68	\$10,033,524.34	100%	0	\$0.00		0	\$
31388JLM5		AMERICAN HOME FUNDING INC.	33	\$3,503,672.52	73.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,293,705.66	26.97%	0	\$0.00	NA	0	\$
Total			47	\$4,797,378.18	100%	0	\$0.00		0	\$
31388JM28		KAUFMAN AND BROAD MORTGAGE COMPANY	12	\$1,992,819.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,992,819.00	100%	0	\$0.00		0	\$
31388JM51		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,179,491.02	100%	0	\$0.00	NA	0	\$
Total			7	\$1,179,491.02	100%	0	\$0.00		0	\$
31388JMH5		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$2,975,029.98	100%	0	\$0.00	NA	0	\$
Total			18	\$2,975,029.98	100%	0	\$0.00		0	\$
31388JMS1		KAUFMAN AND BROAD MORTGAGE COMPANY	26	\$4,952,588.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,952,588.00	100%	0	\$0.00		0	\$
31388JMU6		KAUFMAN AND BROAD MORTGAGE	12	\$2,006,748.00	100%	0	\$0.00	NA	0	\$

	COMPANY								
Total		12	\$2,006,748.00	100%	0	\$0.00		0	\$
31388JMZ5	KAUFMAN AND BROAD MORTGAGE COMPANY	33	\$5,992,616.00	100%	0	\$0.00	NA	0	\$
Total		33	\$5,992,616.00	100%	0	\$0.00		0	\$
31388JN43	USAA FEDERAL SAVINGS BANK	165	\$24,014,631.96	100%	0	\$0.00	NA	0	\$
Total		165	\$24,014,631.96	100%	0	\$0.00		0	\$
31388JN76	USAA FEDERAL SAVINGS BANK	28	\$3,453,170.74	100%	0	\$0.00	NA	0	\$
Total		28	\$3,453,170.74	100%	0	\$0.00		0	\$
31388JS63	Unavailable	116	\$17,562,079.06	100%	0	\$0.00	NA	0	\$
Total		116	\$17,562,079.06	100%	0	\$0.00		0	\$
31388JS71	HOMESIDE LENDING, INC.	1	\$264,782.77	3.18%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,052,918.88	96.82%	0	\$0.00	NA	0	\$
Total		51	\$8,317,701.65	100%	0	\$0.00		0	\$
31388JS89	HOMESIDE LENDING, INC.	3	\$421,615.38	0.8%	0	\$0.00	NA	0	\$
	Unavailable	364	\$52,021,778.47	99.2%	0	\$0.00	NA	0	\$
Total		367	\$52,443,393.85	100%	0	\$0.00		0	\$
31388JS97	HOMESIDE LENDING, INC.	4	\$615,166.34	1.14%	0	\$0.00	NA	0	\$
	Unavailable	374	\$53,470,173.98	98.86%	0	\$0.00	NA	0	\$
Total		378	\$54,085,340.32	100%	0	\$0.00		0	\$
31388JSY2	THE LEADER MORTGAGE COMPANY	9	\$856,208.05	100%	0	\$0.00	NA	0	\$
Total		9	\$856,208.05	100%	0	\$0.00		0	\$
31388JTA3	Unavailable	28	\$3,681,979.84	100%	0	\$0.00	NA	0	\$
Total		28	\$3,681,979.84	100%	0	\$0.00		0	\$
31388JTB1	HOMESIDE LENDING, INC.	5	\$558,440.33	1.27%	0	\$0.00	NA	0	\$
	Unavailable	318	\$43,373,845.08	98.73%	0	\$0.00	NA	0	\$
Total		323	\$43,932,285.41	100%	0	\$0.00		0	\$

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31388JTC9	HOMESIDE LENDING, INC.	29	\$3,569,030.37	6.35%	0	\$0.00	NA	0	\$
	Unavailable	402	\$52,678,545.87	93.65%	0	\$0.00	NA	0	\$
Total		431	\$56,247,576.24	100%	0	\$0.00		0	\$
31388JTD7	HOMESIDE LENDING, INC.	2	\$234,191.14	0.93%	0	\$0.00	NA	0	\$
	Unavailable	206	\$24,997,562.08	99.07%	0	\$0.00	NA	0	\$
Total		208	\$25,231,753.22	100%	0	\$0.00		0	\$
31388JTE5	HOMESIDE LENDING, INC.	3	\$569,822.55	2.19%	0	\$0.00	NA	0	\$
	Unavailable	177	\$25,413,469.20	97.81%	0	\$0.00	NA	0	\$
Total		180	\$25,983,291.75	100%	0	\$0.00		0	\$
31388JTF2	Unavailable	60	\$11,039,186.39	100%	0	\$0.00	NA	0	\$
Total		60	\$11,039,186.39	100%	0	\$0.00		0	\$
31388JTH8	Unavailable	46	\$7,147,228.49	100%	0	\$0.00	NA	0	\$
Total		46	\$7,147,228.49	100%	0	\$0.00		0	\$
31388JTK1	HOMESIDE LENDING, INC.	15	\$2,090,159.60	8.5%	0	\$0.00	NA	0	\$
	Unavailable	168	\$22,495,416.04	91.5%	0	\$0.00	NA	0	\$
Total		183	\$24,585,575.64	100%	0	\$0.00		0	\$
31388JTN5	Unavailable	20	\$3,161,278.55	100%	0	\$0.00	NA	0	\$
Total		20	\$3,161,278.55	100%	0	\$0.00		0	\$
31388JTP0	HOMESIDE LENDING, INC.	9	\$1,254,661.73	2.43%	0	\$0.00	NA	0	\$
	Unavailable	345	\$50,381,488.50	97.57%	0	\$0.00	NA	0	\$
Total		354	\$51,636,150.23	100%	0	\$0.00		0	\$
31388JTR6	HOMESIDE LENDING, INC.	9	\$914,867.62	2.45%	0	\$0.00	NA	0	\$
	Unavailable	277	\$36,433,190.88	97.55%	0	\$0.00	NA	0	\$
Total		286	\$37,348,058.50	100%	0	\$0.00		0	\$
31388JTS4	HOMESIDE LENDING, INC.	2	\$272,949.67	4.69%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,552,582.66	95.31%	0	\$0.00	NA	0	\$
Total		49	\$5,825,532.33	100%	0	\$0.00		0	\$
31388JTV7	HOMESIDE LENDING, INC.	2	\$334,216.00	1.8%	0	\$0.00	NA	0	\$

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		Unavailable	127	\$18,262,474.37	98.2%	0	\$0.00	NA	0	\$
Total			129	\$18,596,690.37	100%	0	\$0.00		0	\$
31388JTW5		HOMESIDE LENDING, INC.	20	\$2,007,632.49	10.11%	0	\$0.00	NA	0	\$
		Unavailable	132	\$17,857,357.80	89.89%	0	\$0.00	NA	0	\$
Total			152	\$19,864,990.29	100%	0	\$0.00		0	\$
31388JTX3		HOMESIDE LENDING, INC.	1	\$69,111.44	2.25%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,007,364.41	97.75%	0	\$0.00	NA	0	\$
Total			21	\$3,076,475.85	100%	0	\$0.00		0	\$
31388K2K7		COUNTRYWIDE HOME LOANS, INC.	2	\$275,268.37	3.47%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,652,868.32	96.53%	0	\$0.00	NA	0	\$
Total			56	\$7,928,136.69	100%	0	\$0.00		0	\$
31388K2L5		COUNTRYWIDE HOME LOANS, INC.	13	\$992,655.14	12.05%	0	\$0.00	NA	0	\$
		Unavailable	83	\$7,242,376.94	87.95%	0	\$0.00	NA	0	\$
Total			96	\$8,235,032.08	100%	0	\$0.00		0	\$
31388K2S0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,029,062.89	12.43%	0	\$0.00	NA	0	\$
		Unavailable	115	\$7,248,994.82	87.57%	0	\$0.00	NA	0	\$
Total			131	\$8,278,057.71	100%	0	\$0.00		0	\$
31388K2W1		COUNTRYWIDE HOME LOANS, INC.	37	\$5,101,460.12	33.23%	0	\$0.00	NA	0	\$
		Unavailable	81	\$10,248,271.04	66.77%	0	\$0.00	NA	0	\$
Total			118	\$15,349,731.16	100%	0	\$0.00		0	\$
31388K2X9		COUNTRYWIDE HOME LOANS, INC.	4	\$558,127.63	5.52%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,555,001.11	94.48%	0	\$0.00	NA	0	\$
Total			61	\$10,113,128.74	100%	0	\$0.00		0	\$
31388K2Z4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,423,684.00	39.36%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,274,159.49	60.64%	0	\$0.00	NA	0	\$
Total			64	\$8,697,843.49	100%	0	\$0.00		0	\$
31388K3A8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,432,000.00	17.86%	0	\$0.00	NA	0	\$
		Unavailable	125	\$15,788,606.00	82.14%	0	\$0.00	NA	0	\$

Total			155	\$19,220,606.00	100%	0	\$0.00		0	\$
31388K3B6		COUNTRYWIDE HOME LOANS, INC.	61	\$6,670,774.49	49.17%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,896,608.72	50.83%	0	\$0.00	NA	0	\$
Total			115	\$13,567,383.21	100%	0	\$0.00		0	\$
31388K3D2		COUNTRYWIDE HOME LOANS, INC.	2	\$215,920.47	1.69%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,580,401.27	98.31%	0	\$0.00	NA	0	\$
Total			78	\$12,796,321.74	100%	0	\$0.00		0	\$
31388K3F7		COUNTRYWIDE HOME LOANS, INC.	2	\$185,600.00	7.26%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,371,190.00	92.74%	0	\$0.00	NA	0	\$
Total			21	\$2,556,790.00	100%	0	\$0.00		0	\$
31388K3G5		COUNTRYWIDE HOME LOANS, INC.	93	\$11,635,678.70	52.08%	0	\$0.00	NA	0	\$
		Unavailable	75	\$10,705,639.75	47.92%	0	\$0.00	NA	0	\$
Total			168	\$22,341,318.45	100%	0	\$0.00		0	\$
31388K3H3		COUNTRYWIDE HOME LOANS, INC.	3	\$221,310.00	5.81%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,587,441.94	94.19%	0	\$0.00	NA	0	\$
Total			49	\$3,808,751.94	100%	0	\$0.00		0	\$
31388KF31		COUNTRYWIDE HOME LOANS, INC.	21	\$2,138,201.56	30.75%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,814,794.69	69.25%	0	\$0.00	NA	0	\$
Total			54	\$6,952,996.25	100%	0	\$0.00		0	\$
31388KF49		COUNTRYWIDE HOME LOANS, INC.	122	\$13,964,761.46	60.6%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,080,756.40	39.4%	0	\$0.00	NA	0	\$
Total			204	\$23,045,517.86	100%	0	\$0.00		0	\$
31388KF56		COUNTRYWIDE HOME LOANS, INC.	67	\$4,540,856.89	43.12%	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,990,713.39	56.88%	0	\$0.00	NA	0	\$
Total			155	\$10,531,570.28	100%	0	\$0.00		0	\$
31388KF64		COUNTRYWIDE HOME LOANS, INC.	39	\$2,262,613.58	21.5%	0	\$0.00	NA	0	\$
		Unavailable	129	\$8,263,223.23	78.5%	0	\$0.00	NA	0	\$
Total			168	\$10,525,836.81	100%	0	\$0.00		0	\$

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31388KF72	COUNTRYWIDE HOME LOANS, INC.	131	\$20,604,448.48	54.17%	0	\$0.00	NA	0	\$
	Unavailable	98	\$17,433,954.85	45.83%	0	\$0.00	NA	0	\$
Total		229	\$38,038,403.33	100%	0	\$0.00		0	\$
31388KF80	COUNTRYWIDE HOME LOANS, INC.	38	\$5,425,342.11	23.83%	0	\$0.00	NA	0	\$
	Unavailable	110	\$17,339,907.39	76.17%	0	\$0.00	NA	0	\$
Total		148	\$22,765,249.50	100%	0	\$0.00		0	\$
31388KFA5	COUNTRYWIDE HOME LOANS, INC.	3	\$326,902.07	19.19%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,376,385.09	80.81%	0	\$0.00	NA	0	\$
Total		15	\$1,703,287.16	100%	0	\$0.00		0	\$
31388KGA4	COUNTRYWIDE HOME LOANS, INC.	116	\$17,471,132.14	16.71%	0	\$0.00	NA	0	\$
	Unavailable	532	\$87,077,483.49	83.29%	0	\$0.00	NA	0	\$
Total		648	\$104,548,615.63	100%	0	\$0.00		0	\$
31388KGC0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,215,858.18	12.44%	0	\$0.00	NA	0	\$
	Unavailable	263	\$43,742,555.27	87.56%	0	\$0.00	NA	0	\$
Total		300	\$49,958,413.45	100%	0	\$0.00		0	\$
31388KGL0	COUNTRYWIDE HOME LOANS, INC.	7	\$416,315.23	23.92%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,324,442.69	76.08%	0	\$0.00	NA	0	\$
Total		28	\$1,740,757.92	100%	0	\$0.00		0	\$
31388KGM8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,424,173.85	14.39%	0	\$0.00	NA	0	\$
	Unavailable	118	\$14,420,704.79	85.61%	0	\$0.00	NA	0	\$
Total		138	\$16,844,878.64	100%	0	\$0.00		0	\$
31388KGN6	COUNTRYWIDE HOME LOANS, INC.	111	\$11,625,765.57	27.41%	0	\$0.00	NA	0	\$
	Unavailable	268	\$30,791,847.94	72.59%	0	\$0.00	NA	0	\$
Total		379	\$42,417,613.51	100%	0	\$0.00		0	\$
31388KGP1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,485,863.08	24.91%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,479,701.81	75.09%	0	\$0.00	NA	0	\$
Total		60	\$5,965,564.89	100%	0	\$0.00		0	\$

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31388KH21		Unavailable	10	\$1,804,553.34	100%	0	\$0.00	NA	0	\$
Total			10	\$1,804,553.34	100%	0	\$0.00		0	\$
31388KH39		COUNTRYWIDE HOME LOANS, INC.	30	\$4,099,314.45	13.24%	0	\$0.00	NA	0	\$
		Unavailable	151	\$26,854,626.16	86.76%	0	\$0.00	NA	0	\$
Total			181	\$30,953,940.61	100%	0	\$0.00		0	\$
31388KH47		COUNTRYWIDE HOME LOANS, INC.	25	\$3,597,839.15	15.84%	0	\$0.00	NA	0	\$
		Unavailable	113	\$19,119,448.59	84.16%	0	\$0.00	NA	0	\$
Total			138	\$22,717,287.74	100%	0	\$0.00		0	\$
31388KH96		COUNTRYWIDE HOME LOANS, INC.	2	\$243,474.78	11.5%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,873,289.40	88.5%	0	\$0.00	NA	0	\$
Total			19	\$2,116,764.18	100%	0	\$0.00		0	\$
31388KHX3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,504,161.02	23.42%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,187,015.28	76.58%	0	\$0.00	NA	0	\$
Total			93	\$10,691,176.30	100%	0	\$0.00		0	\$
31388KHY1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,406,013.00	47.41%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,106,776.03	52.59%	0	\$0.00	NA	0	\$
Total			82	\$13,512,789.03	100%	0	\$0.00		0	\$
31388KJ37		COUNTRYWIDE HOME LOANS, INC.	78	\$8,343,829.00	47.3%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,294,879.23	52.7%	0	\$0.00	NA	0	\$
Total			152	\$17,638,708.23	100%	0	\$0.00		0	\$
31388KJ78		COUNTRYWIDE HOME LOANS, INC.	8	\$1,128,331.00	8.78%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,726,522.79	91.22%	0	\$0.00	NA	0	\$
Total			74	\$12,854,853.79	100%	0	\$0.00		0	\$
31388KJA1		Unavailable	3	\$308,210.98	100%	0	\$0.00	NA	0	\$
Total			3	\$308,210.98	100%	0	\$0.00		0	\$
31388KJC7		COUNTRYWIDE HOME LOANS, INC.	3	\$153,099.27	100%	0	\$0.00	NA	0	\$
Total			3	\$153,099.27	100%	0	\$0.00		0	\$
31388KJD5			12	\$1,210,257.00	16.48%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	48	\$6,131,698.40	83.52%	0	\$0.00	NA	0
Total			60	\$7,341,955.40	100%	0	\$0.00		0
31388KJE3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,888,224.85	36.1%	0	\$0.00	NA	0
		Unavailable	92	\$10,420,472.39	63.9%	0	\$0.00	NA	0
Total			144	\$16,308,697.24	100%	0	\$0.00		0
31388KJG8		COUNTRYWIDE HOME LOANS, INC.	53	\$8,077,956.85	22.39%	0	\$0.00	NA	0
		Unavailable	159	\$28,000,653.05	77.61%	0	\$0.00	NA	0
Total			212	\$36,078,609.90	100%	0	\$0.00		0
31388KJH6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,788,602.98	11.14%	0	\$0.00	NA	0
		Unavailable	136	\$22,251,421.79	88.86%	0	\$0.00	NA	0
Total			156	\$25,040,024.77	100%	0	\$0.00		0
31388KJJ2		COUNTRYWIDE HOME LOANS, INC.	3	\$458,700.00	24.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,422,883.32	75.62%	0	\$0.00	NA	0
Total			17	\$1,881,583.32	100%	0	\$0.00		0
31388KJK9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,208,105.00	25.56%	0	\$0.00	NA	0
		Unavailable	32	\$3,518,123.08	74.44%	0	\$0.00	NA	0
Total			44	\$4,726,228.08	100%	0	\$0.00		0
31388KJR4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,961,282.27	11.46%	0	\$0.00	NA	0
		Unavailable	227	\$38,316,780.64	88.54%	0	\$0.00	NA	0
Total			259	\$43,278,062.91	100%	0	\$0.00		0
31388KJT0		COUNTRYWIDE HOME LOANS, INC.	4	\$722,392.03	33.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,451,995.78	66.78%	0	\$0.00	NA	0
Total			14	\$2,174,387.81	100%	0	\$0.00		0
31388KJX1		COUNTRYWIDE HOME LOANS, INC.	251	\$38,243,911.36	56.87%	0	\$0.00	NA	0
		Unavailable	173	\$29,009,863.08	43.13%	0	\$0.00	NA	0
Total			424	\$67,253,774.44	100%	0	\$0.00		0
31388KJY9		COUNTRYWIDE HOME	8	\$1,213,150.00	17.75%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	47	\$5,623,291.63	82.25%	0	\$0.00	NA	0
Total			55	\$6,836,441.63	100%	0	\$0.00		0
31388KJZ6		COUNTRYWIDE HOME LOANS, INC.	111	\$7,468,091.36	41.7%	0	\$0.00	NA	0
		Unavailable	156	\$10,438,971.82	58.3%	0	\$0.00	NA	0
Total			267	\$17,907,063.18	100%	0	\$0.00		0
31388KK27		COUNTRYWIDE HOME LOANS, INC.	37	\$6,173,838.53	13.04%	0	\$0.00	NA	0
		Unavailable	248	\$41,181,212.90	86.96%	0	\$0.00	NA	0
Total			285	\$47,355,051.43	100%	0	\$0.00		0
31388KK43		COUNTRYWIDE HOME LOANS, INC.	33	\$4,053,008.00	35.55%	0	\$0.00	NA	0
		Unavailable	53	\$7,347,483.42	64.45%	0	\$0.00	NA	0
Total			86	\$11,400,491.42	100%	0	\$0.00		0
31388KK50		COUNTRYWIDE HOME LOANS, INC.	107	\$11,144,527.73	46.46%	0	\$0.00	NA	0
		Unavailable	108	\$12,845,093.97	53.54%	0	\$0.00	NA	0
Total			215	\$23,989,621.70	100%	0	\$0.00		0
31388KK68		COUNTRYWIDE HOME LOANS, INC.	17	\$1,966,063.46	21.8%	0	\$0.00	NA	0
		Unavailable	66	\$7,054,096.02	78.2%	0	\$0.00	NA	0
Total			83	\$9,020,159.48	100%	0	\$0.00		0
31388KK76		COUNTRYWIDE HOME LOANS, INC.	89	\$5,844,005.68	28.04%	0	\$0.00	NA	0
		Unavailable	235	\$14,994,562.78	71.96%	0	\$0.00	NA	0
Total			324	\$20,838,568.46	100%	0	\$0.00		0
31388KK84		COUNTRYWIDE HOME LOANS, INC.	48	\$7,255,695.00	63.22%	0	\$0.00	NA	0
		Unavailable	26	\$4,221,925.00	36.78%	0	\$0.00	NA	0
Total			74	\$11,477,620.00	100%	0	\$0.00		0
31388KK92		COUNTRYWIDE HOME LOANS, INC.	109	\$15,371,964.00	47.66%	0	\$0.00	NA	0
		Unavailable	96	\$16,878,729.45	52.34%	0	\$0.00	NA	0
Total			205	\$32,250,693.45	100%	0	\$0.00		0
31388KKZ4		COUNTRYWIDE HOME LOANS, INC.	76	\$11,701,803.70	24.93%	0	\$0.00	NA	0

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		Unavailable	197	\$35,235,782.68	75.07%	0	\$0.00	NA	0	\$
Total			273	\$46,937,586.38	100%	0	\$0.00		0	\$
31388KL26		COUNTRYWIDE HOME LOANS, INC.	3	\$236,400.00	12.99%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,582,902.74	87.01%	0	\$0.00	NA	0	\$
Total			17	\$1,819,302.74	100%	0	\$0.00		0	\$
31388KL34		COUNTRYWIDE HOME LOANS, INC.	7	\$1,061,865.23	30.25%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,447,936.52	69.75%	0	\$0.00	NA	0	\$
Total			27	\$3,509,801.75	100%	0	\$0.00		0	\$
31388KL91		COUNTRYWIDE HOME LOANS, INC.	31	\$4,225,057.18	23.45%	0	\$0.00	NA	0	\$
		Unavailable	90	\$13,793,358.37	76.55%	0	\$0.00	NA	0	\$
Total			121	\$18,018,415.55	100%	0	\$0.00		0	\$
31388KLA8		COUNTRYWIDE HOME LOANS, INC.	48	\$7,524,884.87	23.83%	0	\$0.00	NA	0	\$
		Unavailable	153	\$24,047,337.31	76.17%	0	\$0.00	NA	0	\$
Total			201	\$31,572,222.18	100%	0	\$0.00		0	\$
31388KLH3		COUNTRYWIDE HOME LOANS, INC.	7	\$644,798.93	42.01%	0	\$0.00	NA	0	\$
		Unavailable	15	\$890,138.93	57.99%	0	\$0.00	NA	0	\$
Total			22	\$1,534,937.86	100%	0	\$0.00		0	\$
31388KLJ9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,811.59	15.28%	0	\$0.00	NA	0	\$
		Unavailable	63	\$7,033,696.16	84.72%	0	\$0.00	NA	0	\$
Total			74	\$8,302,507.75	100%	0	\$0.00		0	\$
31388KLK6		COUNTRYWIDE HOME LOANS, INC.	76	\$9,066,245.17	46.83%	0	\$0.00	NA	0	\$
		Unavailable	95	\$10,293,565.01	53.17%	0	\$0.00	NA	0	\$
Total			171	\$19,359,810.18	100%	0	\$0.00		0	\$
31388KLP5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,363,755.00	10.59%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,516,843.26	89.41%	0	\$0.00	NA	0	\$
Total			74	\$12,880,598.26	100%	0	\$0.00		0	\$
31388KLQ3		COUNTRYWIDE HOME LOANS, INC.	78	\$11,629,645.00	20.82%	0	\$0.00	NA	0	\$
		Unavailable	247	\$44,226,886.03	79.18%	0	\$0.00	NA	0	\$

Total			325	\$55,856,531.03	100%	0	\$0.00		0	\$
31388KLR1		COUNTRYWIDE HOME LOANS, INC.	70	\$11,290,476.17	18.13%	0	\$0.00	NA	0	\$
		Unavailable	305	\$50,998,638.82	81.87%	0	\$0.00	NA	0	\$
Total			375	\$62,289,114.99	100%	0	\$0.00		0	\$
31388KLS9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,594,835.10	10.36%	0	\$0.00	NA	0	\$
		Unavailable	238	\$39,758,939.68	89.64%	0	\$0.00	NA	0	\$
Total			269	\$44,353,774.78	100%	0	\$0.00		0	\$
31388KLU4		COUNTRYWIDE HOME LOANS, INC.	2	\$357,887.41	16.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,868,242.60	83.92%	0	\$0.00	NA	0	\$
Total			14	\$2,226,130.01	100%	0	\$0.00		0	\$
31388KLW0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,657,510.83	9.36%	0	\$0.00	NA	0	\$
		Unavailable	242	\$35,417,827.54	90.64%	0	\$0.00	NA	0	\$
Total			276	\$39,075,338.37	100%	0	\$0.00		0	\$
31388KLX8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,470,836.15	15.68%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,912,393.87	84.32%	0	\$0.00	NA	0	\$
Total			61	\$9,383,230.02	100%	0	\$0.00		0	\$
31388KLZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$525,662.84	8.81%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,440,386.25	91.19%	0	\$0.00	NA	0	\$
Total			48	\$5,966,049.09	100%	0	\$0.00		0	\$
31388KMA7		COUNTRYWIDE HOME LOANS, INC.	140	\$18,633,170.07	52.38%	0	\$0.00	NA	0	\$
		Unavailable	112	\$16,938,517.79	47.62%	0	\$0.00	NA	0	\$
Total			252	\$35,571,687.86	100%	0	\$0.00		0	\$
31388KMB5		COUNTRYWIDE HOME LOANS, INC.	267	\$40,812,082.29	19.39%	0	\$0.00	NA	0	\$
		Unavailable	976	\$169,667,023.18	80.61%	0	\$0.00	NA	0	\$
Total			1,243	\$210,479,105.47	100%	0	\$0.00		0	\$
31388KMC3		COUNTRYWIDE HOME LOANS, INC.	505	\$75,380,489.96	24.34%	0	\$0.00	NA	0	\$
		Unavailable	1,396	\$234,301,831.44	75.66%	0	\$0.00	NA	0	\$
Total			1,901	\$309,682,321.40	100%	0	\$0.00		0	\$

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31388KMD1	COUNTRYWIDE HOME LOANS, INC.	87	\$12,660,143.41	31.38%	0	\$0.00	NA	0	\$
	Unavailable	174	\$27,679,156.26	68.62%	0	\$0.00	NA	0	\$
Total		261	\$40,339,299.67	100%	0	\$0.00		0	\$
31388KMP4	COUNTRYWIDE HOME LOANS, INC.	52	\$5,652,028.57	22.64%	0	\$0.00	NA	0	\$
	Unavailable	139	\$19,308,128.93	77.36%	0	\$0.00	NA	0	\$
Total		191	\$24,960,157.50	100%	0	\$0.00		0	\$
31388KMQ2	COUNTRYWIDE HOME LOANS, INC.	289	\$28,938,250.13	57.82%	0	\$0.00	NA	0	\$
	Unavailable	215	\$21,109,680.38	42.18%	0	\$0.00	NA	0	\$
Total		504	\$50,047,930.51	100%	0	\$0.00		0	\$
31388KMR0	COUNTRYWIDE HOME LOANS, INC.	1,026	\$135,674,189.63	43.77%	0	\$0.00	NA	0	\$
	Unavailable	1,167	\$174,323,573.89	56.23%	0	\$0.00	NA	0	\$
Total		2,193	\$309,997,763.52	100%	0	\$0.00		0	\$
31388KMS8	COUNTRYWIDE HOME LOANS, INC.	596	\$71,719,981.44	35.86%	0	\$0.00	NA	0	\$
	Unavailable	979	\$128,285,268.17	64.14%	0	\$0.00	NA	0	\$
Total		1,575	\$200,005,249.61	100%	0	\$0.00		0	\$
31388KMT6	COUNTRYWIDE HOME LOANS, INC.	61	\$8,520,179.81	56.82%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,474,986.35	43.18%	0	\$0.00	NA	0	\$
Total		107	\$14,995,166.16	100%	0	\$0.00		0	\$
31388KN24	COUNTRYWIDE HOME LOANS, INC.	126	\$7,761,395.39	39.96%	0	\$0.00	NA	0	\$
	Unavailable	189	\$11,660,316.22	60.04%	0	\$0.00	NA	0	\$
Total		315	\$19,421,711.61	100%	0	\$0.00		0	\$
31388KN32	COUNTRYWIDE HOME LOANS, INC.	132	\$20,712,904.00	59.41%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,148,789.45	40.59%	0	\$0.00	NA	0	\$
Total		215	\$34,861,693.45	100%	0	\$0.00		0	\$
31388KN40	COUNTRYWIDE HOME LOANS, INC.	910	\$143,915,589.01	66.97%	0	\$0.00	NA	0	\$
	Unavailable	406	\$70,978,076.97	33.03%	0	\$0.00	NA	0	\$
Total		1,316	\$214,893,665.98	100%	0	\$0.00		0	\$

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31388KN57	COUNTRYWIDE HOME LOANS, INC.	82	\$12,251,083.57	27.7%	0	\$0.00	NA	0	\$
	Unavailable	202	\$31,981,267.55	72.3%	0	\$0.00	NA	0	\$
Total		284	\$44,232,351.12	100%	0	\$0.00		0	\$
31388KNB4	Unavailable	3	\$199,754.00	100%	0	\$0.00	NA	0	\$
Total		3	\$199,754.00	100%	0	\$0.00		0	\$
31388KNC2	COUNTRYWIDE HOME LOANS, INC.	1	\$57,886.29	25.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$171,832.49	74.8%	0	\$0.00	NA	0	\$
Total		4	\$229,718.78	100%	0	\$0.00		0	\$
31388KND0	Unavailable	7	\$476,235.94	100%	0	\$0.00	NA	0	\$
Total		7	\$476,235.94	100%	0	\$0.00		0	\$
31388KNJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$613,242.47	6.43%	0	\$0.00	NA	0	\$
	Unavailable	76	\$8,917,937.77	93.57%	0	\$0.00	NA	0	\$
Total		83	\$9,531,180.24	100%	0	\$0.00		0	\$
31388KNL2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,099,705.00	25.99%	0	\$0.00	NA	0	\$
	Unavailable	68	\$11,676,059.81	74.01%	0	\$0.00	NA	0	\$
Total		93	\$15,775,764.81	100%	0	\$0.00		0	\$
31388KNM0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,625.00	16.23%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,386,198.20	83.77%	0	\$0.00	NA	0	\$
Total		44	\$7,623,823.20	100%	0	\$0.00		0	\$
31388KNW8	COUNTRYWIDE HOME LOANS, INC.	121	\$20,879,257.03	37.81%	0	\$0.00	NA	0	\$
	Unavailable	190	\$34,335,021.87	62.19%	0	\$0.00	NA	0	\$
Total		311	\$55,214,278.90	100%	0	\$0.00		0	\$
31388KNX6	COUNTRYWIDE HOME LOANS, INC.	42	\$6,298,392.86	42.51%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,517,514.31	57.49%	0	\$0.00	NA	0	\$
Total		95	\$14,815,907.17	100%	0	\$0.00		0	\$
31388KP30	COUNTRYWIDE HOME LOANS, INC.	181	\$26,749,289.82	64.07%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,003,526.28	35.93%	0	\$0.00	NA	0	\$
Total		270	\$41,752,816.10	100%	0	\$0.00		0	\$

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31388KP63		COUNTRYWIDE HOME LOANS, INC.	7	\$853,350.00	41.88%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,184,255.37	58.12%	0	\$0.00	NA	0	\$
Total			21	\$2,037,605.37	100%	0	\$0.00		0	\$
31388KP97		COUNTRYWIDE HOME LOANS, INC.	49	\$7,393,178.99	30.75%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,647,972.75	69.25%	0	\$0.00	NA	0	\$
Total			148	\$24,041,151.74	100%	0	\$0.00		0	\$
31388KPC0		COUNTRYWIDE HOME LOANS, INC.	46	\$4,070,889.87	35.92%	0	\$0.00	NA	0	\$
		Unavailable	84	\$7,262,873.83	64.08%	0	\$0.00	NA	0	\$
Total			130	\$11,333,763.70	100%	0	\$0.00		0	\$
31388KPJ5		COUNTRYWIDE HOME LOANS, INC.	5	\$309,396.14	5.49%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,321,957.60	94.51%	0	\$0.00	NA	0	\$
Total			63	\$5,631,353.74	100%	0	\$0.00		0	\$
31388KPK2		COUNTRYWIDE HOME LOANS, INC.	267	\$17,588,404.83	70.34%	0	\$0.00	NA	0	\$
		Unavailable	113	\$7,415,684.43	29.66%	0	\$0.00	NA	0	\$
Total			380	\$25,004,089.26	100%	0	\$0.00		0	\$
31388KPL0		COUNTRYWIDE HOME LOANS, INC.	6	\$378,071.43	11.54%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,897,532.84	88.46%	0	\$0.00	NA	0	\$
Total			53	\$3,275,604.27	100%	0	\$0.00		0	\$
31388KPM8		COUNTRYWIDE HOME LOANS, INC.	2	\$283,655.00	2.84%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,693,357.32	97.16%	0	\$0.00	NA	0	\$
Total			61	\$9,977,012.32	100%	0	\$0.00		0	\$
31388KPN6		COUNTRYWIDE HOME LOANS, INC.	4	\$254,250.00	3.99%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,119,606.89	96.01%	0	\$0.00	NA	0	\$
Total			59	\$6,373,856.89	100%	0	\$0.00		0	\$
31388KPQ9		COUNTRYWIDE HOME LOANS, INC.	3	\$229,945.71	3.91%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,655,435.00	96.09%	0	\$0.00	NA	0	\$
Total			53	\$5,885,380.71	100%	0	\$0.00		0	\$
31388KPW6		COUNTRYWIDE HOME	9	\$1,040,439.14	18.88%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	31	\$4,469,725.88	81.12%	0	\$0.00	NA	0
Total			40	\$5,510,165.02	100%	0	\$0.00		0
31388KPX4		COUNTRYWIDE HOME LOANS, INC.	81	\$12,437,229.94	28.84%	0	\$0.00	NA	0
		Unavailable	185	\$30,692,692.79	71.16%	0	\$0.00	NA	0
Total			266	\$43,129,922.73	100%	0	\$0.00		0
31388KPY2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,617,317.47	48.51%	0	\$0.00	NA	0
		Unavailable	36	\$4,901,053.14	51.49%	0	\$0.00	NA	0
Total			65	\$9,518,370.61	100%	0	\$0.00		0
31388KPZ9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,815,585.86	100%	0	\$0.00	NA	0
Total			18	\$1,815,585.86	100%	0	\$0.00		0
31388KQ39		COUNTRYWIDE HOME LOANS, INC.	46	\$7,159,493.00	24.28%	0	\$0.00	NA	0
		Unavailable	129	\$22,322,776.52	75.72%	0	\$0.00	NA	0
Total			175	\$29,482,269.52	100%	0	\$0.00		0
31388KQ70		COUNTRYWIDE HOME LOANS, INC.	7	\$582,985.31	17.63%	0	\$0.00	NA	0
		Unavailable	31	\$2,724,350.50	82.37%	0	\$0.00	NA	0
Total			38	\$3,307,335.81	100%	0	\$0.00		0
31388KQA3		COUNTRYWIDE HOME LOANS, INC.	29	\$4,547,644.97	42.59%	0	\$0.00	NA	0
		Unavailable	40	\$6,129,963.04	57.41%	0	\$0.00	NA	0
Total			69	\$10,677,608.01	100%	0	\$0.00		0
31388KQB1		COUNTRYWIDE HOME LOANS, INC.	1	\$224,100.00	13.96%	0	\$0.00	NA	0
		Unavailable	8	\$1,381,033.50	86.04%	0	\$0.00	NA	0
Total			9	\$1,605,133.50	100%	0	\$0.00		0
31388KQC9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,120,622.00	20.88%	0	\$0.00	NA	0
		Unavailable	231	\$26,980,619.79	79.12%	0	\$0.00	NA	0
Total			291	\$34,101,241.79	100%	0	\$0.00		0
31388KQE5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,779,525.00	51.61%	0	\$0.00	NA	0
		Unavailable	44	\$6,357,038.45	48.39%	0	\$0.00	NA	0

Total			96	\$13,136,563.45	100%	0	\$0.00		0	\$
31388KQF2		COUNTRYWIDE HOME LOANS, INC.	108	\$12,895,574.96	38.76%	0	\$0.00	NA	0	\$
		Unavailable	158	\$20,372,384.39	61.24%	0	\$0.00	NA	0	\$
Total			266	\$33,267,959.35	100%	0	\$0.00		0	\$
31388KQN5		COUNTRYWIDE HOME LOANS, INC.	130	\$15,614,383.70	53.47%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,588,975.33	46.53%	0	\$0.00	NA	0	\$
Total			231	\$29,203,359.03	100%	0	\$0.00		0	\$
31388KQP0		COUNTRYWIDE HOME LOANS, INC.	272	\$31,027,928.00	66.74%	0	\$0.00	NA	0	\$
		Unavailable	134	\$15,461,678.23	33.26%	0	\$0.00	NA	0	\$
Total			406	\$46,489,606.23	100%	0	\$0.00		0	\$
31388KQQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,704,770.46	12.66%	0	\$0.00	NA	0	\$
		Unavailable	94	\$11,762,311.13	87.34%	0	\$0.00	NA	0	\$
Total			106	\$13,467,081.59	100%	0	\$0.00		0	\$
31388KQR6		COUNTRYWIDE HOME LOANS, INC.	184	\$19,345,108.58	57.9%	0	\$0.00	NA	0	\$
		Unavailable	143	\$14,067,848.39	42.1%	0	\$0.00	NA	0	\$
Total			327	\$33,412,956.97	100%	0	\$0.00		0	\$
31388KQS4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,817,062.65	18.93%	0	\$0.00	NA	0	\$
		Unavailable	154	\$29,190,079.92	81.07%	0	\$0.00	NA	0	\$
Total			191	\$36,007,142.57	100%	0	\$0.00		0	\$
31388KQT2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,062,025.00	46.86%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,007,588.25	53.14%	0	\$0.00	NA	0	\$
Total			96	\$15,069,613.25	100%	0	\$0.00		0	\$
31388KQW5		Unavailable	8	\$1,278,405.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,278,405.00	100%	0	\$0.00		0	\$
31388KR38		COUNTRYWIDE HOME LOANS, INC.	8	\$934,893.00	16.87%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,606,560.00	83.13%	0	\$0.00	NA	0	\$
Total			39	\$5,541,453.00	100%	0	\$0.00		0	\$
31388KR46			10	\$1,265,657.70	17.92%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	54	\$5,797,983.63	82.08%	0	\$0.00	NA	0
Total			64	\$7,063,641.33	100%	0	\$0.00		0
31388KR53		COUNTRYWIDE HOME LOANS, INC.	47	\$3,195,608.00	49.79%	0	\$0.00	NA	0
		Unavailable	50	\$3,222,893.48	50.21%	0	\$0.00	NA	0
Total			97	\$6,418,501.48	100%	0	\$0.00		0
31388KR61		COUNTRYWIDE HOME LOANS, INC.	12	\$675,303.72	22.7%	0	\$0.00	NA	0
		Unavailable	38	\$2,299,517.46	77.3%	0	\$0.00	NA	0
Total			50	\$2,974,821.18	100%	0	\$0.00		0
31388KR87		COUNTRYWIDE HOME LOANS, INC.	1	\$62,523.77	1.87%	0	\$0.00	NA	0
		Unavailable	36	\$3,277,793.64	98.13%	0	\$0.00	NA	0
Total			37	\$3,340,317.41	100%	0	\$0.00		0
31388KR95		COUNTRYWIDE HOME LOANS, INC.	14	\$1,509,564.00	7.97%	0	\$0.00	NA	0
		Unavailable	134	\$17,427,697.89	92.03%	0	\$0.00	NA	0
Total			148	\$18,937,261.89	100%	0	\$0.00		0
31388KRA2		COUNTRYWIDE HOME LOANS, INC.	66	\$10,558,368.00	39.41%	0	\$0.00	NA	0
		Unavailable	102	\$16,234,344.86	60.59%	0	\$0.00	NA	0
Total			168	\$26,792,712.86	100%	0	\$0.00		0
31388KRB0		COUNTRYWIDE HOME LOANS, INC.	99	\$6,410,313.57	46.12%	0	\$0.00	NA	0
		Unavailable	115	\$7,490,197.51	53.88%	0	\$0.00	NA	0
Total			214	\$13,900,511.08	100%	0	\$0.00		0
31388KRC8		COUNTRYWIDE HOME LOANS, INC.	120	\$18,717,851.97	26.45%	0	\$0.00	NA	0
		Unavailable	322	\$52,047,042.82	73.55%	0	\$0.00	NA	0
Total			442	\$70,764,894.79	100%	0	\$0.00		0
31388KRH7		COUNTRYWIDE HOME LOANS, INC.	5	\$842,625.73	8.29%	0	\$0.00	NA	0
		Unavailable	62	\$9,321,310.28	91.71%	0	\$0.00	NA	0
Total			67	\$10,163,936.01	100%	0	\$0.00		0
31388KRL8		COUNTRYWIDE HOME	40	\$5,778,294.74	11.1%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	307	\$46,299,772.28	88.9%	0	\$0.00	NA	0
Total			347	\$52,078,067.02	100%	0	\$0.00		0
31388KRS3		COUNTRYWIDE HOME LOANS, INC.	1	\$174,350.00	1.12%	0	\$0.00	NA	0
		Unavailable	92	\$15,403,936.79	98.88%	0	\$0.00	NA	0
Total			93	\$15,578,286.79	100%	0	\$0.00		0
31388KRT1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,334,829.62	11.71%	0	\$0.00	NA	0
		Unavailable	196	\$32,676,243.33	88.29%	0	\$0.00	NA	0
Total			226	\$37,011,072.95	100%	0	\$0.00		0
31388KRW4		COUNTRYWIDE HOME LOANS, INC.	2	\$352,743.90	26.64%	0	\$0.00	NA	0
		Unavailable	9	\$971,320.04	73.36%	0	\$0.00	NA	0
Total			11	\$1,324,063.94	100%	0	\$0.00		0
31388KRY0		COUNTRYWIDE HOME LOANS, INC.	2	\$120,025.00	9.46%	0	\$0.00	NA	0
		Unavailable	17	\$1,148,959.49	90.54%	0	\$0.00	NA	0
Total			19	\$1,268,984.49	100%	0	\$0.00		0
31388KS29		COUNTRYWIDE HOME LOANS, INC.	48	\$2,907,262.76	31.44%	0	\$0.00	NA	0
		Unavailable	99	\$6,339,043.64	68.56%	0	\$0.00	NA	0
Total			147	\$9,246,306.40	100%	0	\$0.00		0
31388KS60		COUNTRYWIDE HOME LOANS, INC.	51	\$8,554,813.13	14.8%	0	\$0.00	NA	0
		Unavailable	280	\$49,240,021.24	85.2%	0	\$0.00	NA	0
Total			331	\$57,794,834.37	100%	0	\$0.00		0
31388KS86		COUNTRYWIDE HOME LOANS, INC.	20	\$3,494,890.00	13.77%	0	\$0.00	NA	0
		Unavailable	120	\$21,885,281.59	86.23%	0	\$0.00	NA	0
Total			140	\$25,380,171.59	100%	0	\$0.00		0
31388KS94		COUNTRYWIDE HOME LOANS, INC.	28	\$4,640,919.20	15.11%	0	\$0.00	NA	0
		Unavailable	157	\$26,081,096.47	84.89%	0	\$0.00	NA	0
Total			185	\$30,722,015.67	100%	0	\$0.00		0
31388KSB9		COUNTRYWIDE HOME LOANS, INC.	60	\$7,889,037.88	12.59%	0	\$0.00	NA	0

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		Unavailable	370	\$54,750,145.06	87.41%	0	\$0.00	NA	0	\$
Total			430	\$62,639,182.94	100%	0	\$0.00		0	\$
31388KSC7		COUNTRYWIDE HOME LOANS, INC.	5	\$321,964.89	4.46%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,892,346.46	95.54%	0	\$0.00	NA	0	\$
Total			63	\$7,214,311.35	100%	0	\$0.00		0	\$
31388KSD5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,011,218.35	13.68%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,379,267.32	86.32%	0	\$0.00	NA	0	\$
Total			51	\$7,390,485.67	100%	0	\$0.00		0	\$
31388KSF0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,499,372.09	14.96%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,523,534.96	85.04%	0	\$0.00	NA	0	\$
Total			109	\$10,022,907.05	100%	0	\$0.00		0	\$
31388KSL7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,859,895.04	50.36%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,805,292.61	49.64%	0	\$0.00	NA	0	\$
Total			52	\$7,665,187.65	100%	0	\$0.00		0	\$
31388KSQ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,697,186.00	14.46%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,042,592.03	85.54%	0	\$0.00	NA	0	\$
Total			94	\$11,739,778.03	100%	0	\$0.00		0	\$
31388KSR4		COUNTRYWIDE HOME LOANS, INC.	33	\$3,487,633.23	24.28%	0	\$0.00	NA	0	\$
		Unavailable	99	\$10,874,689.39	75.72%	0	\$0.00	NA	0	\$
Total			132	\$14,362,322.62	100%	0	\$0.00		0	\$
31388KST0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,120,952.48	9.81%	0	\$0.00	NA	0	\$
		Unavailable	111	\$19,494,343.11	90.19%	0	\$0.00	NA	0	\$
Total			124	\$21,615,295.59	100%	0	\$0.00		0	\$
31388KSU7		COUNTRYWIDE HOME LOANS, INC.	50	\$7,252,246.62	14.61%	0	\$0.00	NA	0	\$
		Unavailable	257	\$42,390,030.50	85.39%	0	\$0.00	NA	0	\$
Total			307	\$49,642,277.12	100%	0	\$0.00		0	\$
31388KSV5		COUNTRYWIDE HOME LOANS, INC.	67	\$9,165,123.44	15.85%	0	\$0.00	NA	0	\$
		Unavailable	322	\$48,646,765.96	84.15%	0	\$0.00	NA	0	\$

Total			389	\$57,811,889.40	100%	0	\$0.00		0	\$
31388KSX1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,718,731.37	65.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$913,451.61	34.7%	0	\$0.00	NA	0	\$
Total			19	\$2,632,182.98	100%	0	\$0.00		0	\$
31388KSY9		Unavailable	10	\$1,086,827.10	100%	0	\$0.00	NA	0	\$
Total			10	\$1,086,827.10	100%	0	\$0.00		0	\$
31388KSZ6		COUNTRYWIDE HOME LOANS, INC.	5	\$587,100.00	14.51%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,458,993.23	85.49%	0	\$0.00	NA	0	\$
Total			31	\$4,046,093.23	100%	0	\$0.00		0	\$
31388KT77		COUNTRYWIDE HOME LOANS, INC.	36	\$2,272,023.72	14.24%	0	\$0.00	NA	0	\$
		Unavailable	215	\$13,687,497.16	85.76%	0	\$0.00	NA	0	\$
Total			251	\$15,959,520.88	100%	0	\$0.00		0	\$
31388KT85		COUNTRYWIDE HOME LOANS, INC.	74	\$4,785,905.00	36.33%	0	\$0.00	NA	0	\$
		Unavailable	126	\$8,387,410.83	63.67%	0	\$0.00	NA	0	\$
Total			200	\$13,173,315.83	100%	0	\$0.00		0	\$
31388KT93		COUNTRYWIDE HOME LOANS, INC.	215	\$31,475,593.99	35.01%	0	\$0.00	NA	0	\$
		Unavailable	368	\$58,427,561.73	64.99%	0	\$0.00	NA	0	\$
Total			583	\$89,903,155.72	100%	0	\$0.00		0	\$
31388KTA0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,430,257.59	22.15%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,574,911.08	77.85%	0	\$0.00	NA	0	\$
Total			114	\$20,005,168.67	100%	0	\$0.00		0	\$
31388KTC6		COUNTRYWIDE HOME LOANS, INC.	1	\$170,000.00	1.37%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,230,445.85	98.63%	0	\$0.00	NA	0	\$
Total			67	\$12,400,445.85	100%	0	\$0.00		0	\$
31388KTD4		COUNTRYWIDE HOME LOANS, INC.	5	\$357,713.90	8.04%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,089,627.40	91.96%	0	\$0.00	NA	0	\$
Total			43	\$4,447,341.30	100%	0	\$0.00		0	\$
31388KTE2			20	\$2,403,181.44	27.95%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	54	\$6,194,494.05	72.05%	0	\$0.00	NA	0
Total			74	\$8,597,675.49	100%	0	\$0.00		0
31388KTF9		COUNTRYWIDE HOME LOANS, INC.	41	\$4,741,830.36	28.99%	0	\$0.00	NA	0
		Unavailable	96	\$11,614,756.93	71.01%	0	\$0.00	NA	0
Total			137	\$16,356,587.29	100%	0	\$0.00		0
31388KTH5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,007.02	70.7%	0	\$0.00	NA	0
		Unavailable	5	\$872,900.00	29.3%	0	\$0.00	NA	0
Total			19	\$2,978,907.02	100%	0	\$0.00		0
31388KTN2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,767,661.00	41.95%	0	\$0.00	NA	0
		Unavailable	13	\$2,445,700.00	58.05%	0	\$0.00	NA	0
Total			25	\$4,213,361.00	100%	0	\$0.00		0
31388KTQ5		COUNTRYWIDE HOME LOANS, INC.	2	\$411,375.00	10.93%	0	\$0.00	NA	0
		Unavailable	18	\$3,352,687.83	89.07%	0	\$0.00	NA	0
Total			20	\$3,764,062.83	100%	0	\$0.00		0
31388KTR3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,237,907.00	21.41%	0	\$0.00	NA	0
		Unavailable	134	\$22,890,835.12	78.59%	0	\$0.00	NA	0
Total			174	\$29,128,742.12	100%	0	\$0.00		0
31388KTW2		COUNTRYWIDE HOME LOANS, INC.	31	\$4,418,946.00	25.09%	0	\$0.00	NA	0
		Unavailable	88	\$13,194,185.59	74.91%	0	\$0.00	NA	0
Total			119	\$17,613,131.59	100%	0	\$0.00		0
31388KTX0		Unavailable	5	\$307,801.54	100%	0	\$0.00	NA	0
Total			5	\$307,801.54	100%	0	\$0.00		0
31388KTZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$77,000.00	2.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,656,469.26	97.18%	0	\$0.00	NA	0
Total			18	\$2,733,469.26	100%	0	\$0.00		0
31388KU67		COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,646.98	23.69%	0	\$0.00	NA	0
		Unavailable	35	\$3,767,896.54	76.31%	0	\$0.00	NA	0

Total			47	\$4,937,543.52	100%	0	\$0.00		0	\$
31388KU75		COUNTRYWIDE HOME LOANS, INC.	6	\$381,068.25	14.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,227,485.19	85.39%	0	\$0.00	NA	0	\$
Total			26	\$2,608,553.44	100%	0	\$0.00		0	\$
31388KU83		COUNTRYWIDE HOME LOANS, INC.	115	\$18,840,446.92	75.28%	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,188,282.21	24.72%	0	\$0.00	NA	0	\$
Total			146	\$25,028,729.13	100%	0	\$0.00		0	\$
31388KUA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,961,730.00	18.24%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,794,847.24	81.76%	0	\$0.00	NA	0	\$
Total			71	\$10,756,577.24	100%	0	\$0.00		0	\$
31388KUF7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,540.00	5.52%	0	\$0.00	NA	0	\$
		Unavailable	110	\$18,777,990.43	94.48%	0	\$0.00	NA	0	\$
Total			116	\$19,875,530.43	100%	0	\$0.00		0	\$
31388KUG5		COUNTRYWIDE HOME LOANS, INC.	29	\$4,076,918.00	10.2%	0	\$0.00	NA	0	\$
		Unavailable	209	\$35,890,220.50	89.8%	0	\$0.00	NA	0	\$
Total			238	\$39,967,138.50	100%	0	\$0.00		0	\$
31388KUH3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,349,051.00	2.94%	0	\$0.00	NA	0	\$
		Unavailable	274	\$44,488,366.69	97.06%	0	\$0.00	NA	0	\$
Total			283	\$45,837,417.69	100%	0	\$0.00		0	\$
31388KUK6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,476,272.11	45.23%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,998,938.88	54.77%	0	\$0.00	NA	0	\$
Total			49	\$5,475,210.99	100%	0	\$0.00		0	\$
31388KUL4		COUNTRYWIDE HOME LOANS, INC.	7	\$887,162.80	29.42%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,128,485.01	70.58%	0	\$0.00	NA	0	\$
Total			22	\$3,015,647.81	100%	0	\$0.00		0	\$
31388KUM2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,271,039.00	33.27%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,554,495.45	66.73%	0	\$0.00	NA	0	\$
Total			55	\$6,825,534.45	100%	0	\$0.00		0	\$

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31388KUN0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,195,350.00	21.26%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,425,956.74	78.74%	0	\$0.00	NA	0	\$
Total		50	\$5,621,306.74	100%	0	\$0.00		0	\$
31388KUP5	COUNTRYWIDE HOME LOANS, INC.	35	\$4,087,159.10	43.42%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,325,344.19	56.58%	0	\$0.00	NA	0	\$
Total		82	\$9,412,503.29	100%	0	\$0.00		0	\$
31388KUQ3	COUNTRYWIDE HOME LOANS, INC.	1	\$80,000.00	4.92%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,546,498.42	95.08%	0	\$0.00	NA	0	\$
Total		23	\$1,626,498.42	100%	0	\$0.00		0	\$
31388KUV2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,438,344.00	6.71%	0	\$0.00	NA	0	\$
	Unavailable	154	\$20,002,164.73	93.29%	0	\$0.00	NA	0	\$
Total		167	\$21,440,508.73	100%	0	\$0.00		0	\$
31388KUW0	COUNTRYWIDE HOME LOANS, INC.	31	\$2,899,992.74	18.6%	0	\$0.00	NA	0	\$
	Unavailable	109	\$12,692,268.09	81.4%	0	\$0.00	NA	0	\$
Total		140	\$15,592,260.83	100%	0	\$0.00		0	\$
31388KUX8	COUNTRYWIDE HOME LOANS, INC.	9	\$611,396.00	19.47%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,528,640.17	80.53%	0	\$0.00	NA	0	\$
Total		40	\$3,140,036.17	100%	0	\$0.00		0	\$
31388KV90	COUNTRYWIDE HOME LOANS, INC.	38	\$3,624,486.27	29.69%	0	\$0.00	NA	0	\$
	Unavailable	91	\$8,582,127.76	70.31%	0	\$0.00	NA	0	\$
Total		129	\$12,206,614.03	100%	0	\$0.00		0	\$
31388KVA7	COUNTRYWIDE HOME LOANS, INC.	49	\$7,139,437.00	35.69%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,863,690.28	64.31%	0	\$0.00	NA	0	\$
Total		122	\$20,003,127.28	100%	0	\$0.00		0	\$
31388KVD1	COUNTRYWIDE HOME LOANS, INC.	2	\$399,500.00	8.31%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,406,558.27	91.69%	0	\$0.00	NA	0	\$
Total		39	\$4,806,058.27	100%	0	\$0.00		0	\$

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31388KVE9	COUNTRYWIDE HOME LOANS, INC.	7	\$741,030.00	22.9%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,495,612.32	77.1%	0	\$0.00	NA	0	\$
Total		31	\$3,236,642.32	100%	0	\$0.00		0	\$
31388KVF6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,071,378.00	18.81%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,624,752.20	81.19%	0	\$0.00	NA	0	\$
Total		69	\$5,696,130.20	100%	0	\$0.00		0	\$
31388KVG4	COUNTRYWIDE HOME LOANS, INC.	1	\$61,500.00	4.37%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,346,600.00	95.63%	0	\$0.00	NA	0	\$
Total		10	\$1,408,100.00	100%	0	\$0.00		0	\$
31388KVH2	COUNTRYWIDE HOME LOANS, INC.	2	\$222,000.00	2.07%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,527,642.37	97.93%	0	\$0.00	NA	0	\$
Total		74	\$10,749,642.37	100%	0	\$0.00		0	\$
31388KVJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,373,865.57	16.86%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,774,116.71	83.14%	0	\$0.00	NA	0	\$
Total		64	\$8,147,982.28	100%	0	\$0.00		0	\$
31388KVL3	COUNTRYWIDE HOME LOANS, INC.	29	\$3,415,200.00	20.14%	0	\$0.00	NA	0	\$
	Unavailable	113	\$13,545,744.58	79.86%	0	\$0.00	NA	0	\$
Total		142	\$16,960,944.58	100%	0	\$0.00		0	\$
31388KW81	COUNTRYWIDE HOME LOANS, INC.	19	\$3,035,798.00	78.72%	0	\$0.00	NA	0	\$
	Unavailable	5	\$820,467.56	21.28%	0	\$0.00	NA	0	\$
Total		24	\$3,856,265.56	100%	0	\$0.00		0	\$
31388KW99	COUNTRYWIDE HOME LOANS, INC.	27	\$4,481,557.66	74.13%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,564,190.49	25.87%	0	\$0.00	NA	0	\$
Total		37	\$6,045,748.15	100%	0	\$0.00		0	\$
31388KWH1	Unavailable	2	\$140,050.86	100%	0	\$0.00	NA	0	\$
Total		2	\$140,050.86	100%	0	\$0.00		0	\$
31388KWK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,171.65	16.21%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,374,487.33	83.79%	0	\$0.00	NA	0	\$

Total			42	\$7,607,658.98	100%	0	\$0.00		0	\$
31388KWL2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,856,520.00	12.77%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,685,492.91	87.23%	0	\$0.00	NA	0	\$
Total			87	\$14,542,012.91	100%	0	\$0.00		0	\$
31388KWP3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,473,766.00	7.91%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,156,000.00	92.09%	0	\$0.00	NA	0	\$
Total			102	\$18,629,766.00	100%	0	\$0.00		0	\$
31388KWR9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,305,924.00	18.06%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,994,760.00	81.94%	0	\$0.00	NA	0	\$
Total			99	\$18,300,684.00	100%	0	\$0.00		0	\$
31388KWS7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,911,681.71	22.05%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,829,103.06	77.95%	0	\$0.00	NA	0	\$
Total			102	\$17,740,784.77	100%	0	\$0.00		0	\$
31388KWT5		COUNTRYWIDE HOME LOANS, INC.	67	\$10,250,338.13	22.78%	0	\$0.00	NA	0	\$
		Unavailable	199	\$34,748,417.30	77.22%	0	\$0.00	NA	0	\$
Total			266	\$44,998,755.43	100%	0	\$0.00		0	\$
31388KX23		COUNTRYWIDE HOME LOANS, INC.	46	\$6,685,738.40	8.47%	0	\$0.00	NA	0	\$
		Unavailable	433	\$72,240,940.12	91.53%	0	\$0.00	NA	0	\$
Total			479	\$78,926,678.52	100%	0	\$0.00		0	\$
31388KXA5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,522,788.48	54.14%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,984,313.34	45.86%	0	\$0.00	NA	0	\$
Total			39	\$6,507,101.82	100%	0	\$0.00		0	\$
31388KXH0		COUNTRYWIDE HOME LOANS, INC.	2	\$176,337.97	16.99%	0	\$0.00	NA	0	\$
		Unavailable	6	\$861,591.07	83.01%	0	\$0.00	NA	0	\$
Total			8	\$1,037,929.04	100%	0	\$0.00		0	\$
31388KXJ6		COUNTRYWIDE HOME LOANS, INC.	1	\$224,399.74	4.58%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,669,853.29	95.42%	0	\$0.00	NA	0	\$
Total			32	\$4,894,253.03	100%	0	\$0.00		0	\$

31388KXK3	COUNTRYWIDE HOME LOANS, INC.	1	\$252,789.73	4.9%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,910,974.47	95.1%	0	\$0.00	NA	0	\$
Total		33	\$5,163,764.20	100%	0	\$0.00		0	\$
31388KXL1	COUNTRYWIDE HOME LOANS, INC.	3	\$215,800.00	14.73%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,248,996.53	85.27%	0	\$0.00	NA	0	\$
Total		15	\$1,464,796.53	100%	0	\$0.00		0	\$
31388KXM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,939,098.55	7.98%	0	\$0.00	NA	0	\$
	Unavailable	133	\$22,374,453.40	92.02%	0	\$0.00	NA	0	\$
Total		147	\$24,313,551.95	100%	0	\$0.00		0	\$
31388KXP2	COUNTRYWIDE HOME LOANS, INC.	98	\$11,443,507.41	21.68%	0	\$0.00	NA	0	\$
	Unavailable	310	\$41,350,867.69	78.32%	0	\$0.00	NA	0	\$
Total		408	\$52,794,375.10	100%	0	\$0.00		0	\$
31388KXQ0	COUNTRYWIDE HOME LOANS, INC.	195	\$23,924,796.61	51.57%	0	\$0.00	NA	0	\$
	Unavailable	172	\$22,465,936.01	48.43%	0	\$0.00	NA	0	\$
Total		367	\$46,390,732.62	100%	0	\$0.00		0	\$
31388KXT4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,015,139.00	25.54%	0	\$0.00	NA	0	\$
	Unavailable	124	\$17,533,068.54	74.46%	0	\$0.00	NA	0	\$
Total		172	\$23,548,207.54	100%	0	\$0.00		0	\$
31388KXU1	COUNTRYWIDE HOME LOANS, INC.	102	\$12,185,318.00	41.35%	0	\$0.00	NA	0	\$
	Unavailable	117	\$17,280,806.60	58.65%	0	\$0.00	NA	0	\$
Total		219	\$29,466,124.60	100%	0	\$0.00		0	\$
31388KY30	COUNTRYWIDE HOME LOANS, INC.	8	\$384,165.00	22.15%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,350,399.45	77.85%	0	\$0.00	NA	0	\$
Total		36	\$1,734,564.45	100%	0	\$0.00		0	\$
31388KY48	COUNTRYWIDE HOME LOANS, INC.	41	\$1,795,068.00	38.61%	0	\$0.00	NA	0	\$
	Unavailable	62	\$2,853,586.80	61.39%	0	\$0.00	NA	0	\$
Total		103	\$4,648,654.80	100%	0	\$0.00		0	\$

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31388KY63	COUNTRYWIDE HOME LOANS, INC.	15	\$1,650,420.00	42.42%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,239,947.50	57.58%	0	\$0.00	NA	0	\$
Total		26	\$3,890,367.50	100%	0	\$0.00		0	\$
31388KY71	COUNTRYWIDE HOME LOANS, INC.	28	\$3,289,008.00	39.48%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,041,640.27	60.52%	0	\$0.00	NA	0	\$
Total		60	\$8,330,648.27	100%	0	\$0.00		0	\$
31388KYW6	COUNTRYWIDE HOME LOANS, INC.	6	\$266,619.00	13.58%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,696,021.07	86.42%	0	\$0.00	NA	0	\$
Total		28	\$1,962,640.07	100%	0	\$0.00		0	\$
31388KYX4	COUNTRYWIDE HOME LOANS, INC.	6	\$700,835.97	29.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,665,632.55	70.38%	0	\$0.00	NA	0	\$
Total		18	\$2,366,468.52	100%	0	\$0.00		0	\$
31388KYZ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,116,743.94	50.49%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,075,824.30	49.51%	0	\$0.00	NA	0	\$
Total		49	\$4,192,568.24	100%	0	\$0.00		0	\$
31388KZ21	COUNTRYWIDE HOME LOANS, INC.	1	\$106,000.00	4.1%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,478,700.00	95.9%	0	\$0.00	NA	0	\$
Total		14	\$2,584,700.00	100%	0	\$0.00		0	\$
31388KZ47	COUNTRYWIDE HOME LOANS, INC.	25	\$3,078,050.00	39.44%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,726,100.00	60.56%	0	\$0.00	NA	0	\$
Total		60	\$7,804,150.00	100%	0	\$0.00		0	\$
31388KZ54	COUNTRYWIDE HOME LOANS, INC.	21	\$2,571,068.00	21.73%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,258,975.00	78.27%	0	\$0.00	NA	0	\$
Total		96	\$11,830,043.00	100%	0	\$0.00		0	\$
31388KZ62	COUNTRYWIDE HOME LOANS, INC.	31	\$3,867,341.00	30.81%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,683,571.51	69.19%	0	\$0.00	NA	0	\$
Total		96	\$12,550,912.51	100%	0	\$0.00		0	\$
31388KZS4	COUNTRYWIDE HOME	23	\$2,454,841.00	41.88%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	27	\$3,406,550.00	58.12%	0	\$0.00	NA	0
Total			50	\$5,861,391.00	100%	0	\$0.00		0
31388KZT2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,928,950.00	21.73%	0	\$0.00	NA	0
		Unavailable	51	\$6,947,747.10	78.27%	0	\$0.00	NA	0
Total			66	\$8,876,697.10	100%	0	\$0.00		0
31388KZU9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,137,782.00	36.32%	0	\$0.00	NA	0
		Unavailable	38	\$5,500,756.03	63.68%	0	\$0.00	NA	0
Total			62	\$8,638,538.03	100%	0	\$0.00		0
31388L2K5		GMAC MORTGAGE CORPORATION	110	\$22,342,632.55	92.9%	0	\$0.00	NA	0
		Unavailable	8	\$1,708,573.89	7.1%	0	\$0.00	NA	0
Total			118	\$24,051,206.44	100%	0	\$0.00		0
31388L2L3		GMAC MORTGAGE CORPORATION	63	\$11,690,401.46	51.06%	0	\$0.00	NA	0
		Unavailable	58	\$11,204,092.20	48.94%	0	\$0.00	NA	0
Total			121	\$22,894,493.66	100%	0	\$0.00		0
31388L2M1		GMAC MORTGAGE CORPORATION	40	\$6,999,033.89	31.64%	0	\$0.00	NA	0
		Unavailable	80	\$15,119,612.61	68.36%	0	\$0.00	NA	0
Total			120	\$22,118,646.50	100%	0	\$0.00		0
31388L2P4		GMAC MORTGAGE CORPORATION	48	\$8,845,188.46	38.89%	0	\$0.00	NA	0
		Unavailable	71	\$13,897,574.76	61.11%	0	\$0.00	NA	0
Total			119	\$22,742,763.22	100%	0	\$0.00		0
31388L2R0		GMAC MORTGAGE CORPORATION	61	\$11,450,942.01	52.66%	0	\$0.00	NA	0
		Unavailable	53	\$10,295,832.03	47.34%	0	\$0.00	NA	0
Total			114	\$21,746,774.04	100%	0	\$0.00		0
31388L2S8		GMAC MORTGAGE CORPORATION	48	\$9,280,411.23	42.95%	0	\$0.00	NA	0
		Unavailable	65	\$12,325,044.77	57.05%	0	\$0.00	NA	0
Total			113	\$21,605,456.00	100%	0	\$0.00		0
31388L2U3		GMAC MORTGAGE CORPORATION	106	\$19,678,233.77	84.42%	0	\$0.00	NA	0

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		Unavailable	20	\$3,631,214.36	15.58%	0	\$0.00	NA	0	\$
Total			126	\$23,309,448.13	100%	0	\$0.00		0	\$
31388L2V1		GMAC MORTGAGE CORPORATION	68	\$9,967,297.24	68.33%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,618,909.50	31.67%	0	\$0.00	NA	0	\$
Total			102	\$14,586,206.74	100%	0	\$0.00		0	\$
31388L2Y5		GMAC MORTGAGE CORPORATION	14	\$2,440,198.58	51.16%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,329,701.52	48.84%	0	\$0.00	NA	0	\$
Total			26	\$4,769,900.10	100%	0	\$0.00		0	\$
31388L2Z2		GMAC MORTGAGE CORPORATION	102	\$10,628,653.59	80.9%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,509,410.97	19.1%	0	\$0.00	NA	0	\$
Total			128	\$13,138,064.56	100%	0	\$0.00		0	\$
31388L3A6		GMAC MORTGAGE CORPORATION	55	\$5,828,214.47	86.58%	0	\$0.00	NA	0	\$
		Unavailable	11	\$903,194.99	13.42%	0	\$0.00	NA	0	\$
Total			66	\$6,731,409.46	100%	0	\$0.00		0	\$
31388L3B4		GMAC MORTGAGE CORPORATION	61	\$11,782,707.28	94.06%	0	\$0.00	NA	0	\$
		Unavailable	3	\$744,364.32	5.94%	0	\$0.00	NA	0	\$
Total			64	\$12,527,071.60	100%	0	\$0.00		0	\$
31388L3D0		GMAC MORTGAGE CORPORATION	178	\$15,710,797.47	65.63%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,228,222.04	34.37%	0	\$0.00	NA	0	\$
Total			267	\$23,939,019.51	100%	0	\$0.00		0	\$
31388L3E8		GMAC MORTGAGE CORPORATION	85	\$6,277,164.76	46.29%	0	\$0.00	NA	0	\$
		Unavailable	94	\$7,283,863.13	53.71%	0	\$0.00	NA	0	\$
Total			179	\$13,561,027.89	100%	0	\$0.00		0	\$
31388L3G3		GMAC MORTGAGE CORPORATION	93	\$8,281,724.46	82.73%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,728,699.86	17.27%	0	\$0.00	NA	0	\$
Total			112	\$10,010,424.32	100%	0	\$0.00		0	\$
31388L3H1		GMAC MORTGAGE CORPORATION	71	\$5,195,784.54	54.93%	0	\$0.00	NA	0	\$
		Unavailable	52	\$4,263,806.83	45.07%	0	\$0.00	NA	0	\$

Total			123	\$9,459,591.37	100%	0	\$0.00		0	\$
31388L3J7		GMAC MORTGAGE CORPORATION	101	\$13,300,269.05	74.94%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,448,652.19	25.06%	0	\$0.00	NA	0	\$
Total			129	\$17,748,921.24	100%	0	\$0.00		0	\$
31388L3K4		GMAC MORTGAGE CORPORATION	38	\$3,564,778.84	67.9%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,684,998.45	32.1%	0	\$0.00	NA	0	\$
Total			53	\$5,249,777.29	100%	0	\$0.00		0	\$
31388L3L2		GMAC MORTGAGE CORPORATION	6	\$235,250.00	19.33%	0	\$0.00	NA	0	\$
		Unavailable	14	\$981,877.38	80.67%	0	\$0.00	NA	0	\$
Total			20	\$1,217,127.38	100%	0	\$0.00		0	\$
31388L3N8		GMAC MORTGAGE CORPORATION	10	\$949,466.75	16.5%	0	\$0.00	NA	0	\$
		Unavailable	40	\$4,804,353.32	83.5%	0	\$0.00	NA	0	\$
Total			50	\$5,753,820.07	100%	0	\$0.00		0	\$
31388L3P3		GMAC MORTGAGE CORPORATION	65	\$13,599,768.68	91.71%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,228,992.47	8.29%	0	\$0.00	NA	0	\$
Total			70	\$14,828,761.15	100%	0	\$0.00		0	\$
31388L3Q1		GMAC MORTGAGE CORPORATION	34	\$6,762,035.10	69.86%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,917,806.30	30.14%	0	\$0.00	NA	0	\$
Total			50	\$9,679,841.40	100%	0	\$0.00		0	\$
31388L3R9		GMAC MORTGAGE CORPORATION	9	\$1,516,845.93	55.51%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,215,769.99	44.49%	0	\$0.00	NA	0	\$
Total			15	\$2,732,615.92	100%	0	\$0.00		0	\$
31388L3S7		GMAC MORTGAGE CORPORATION	7	\$621,499.04	25.59%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,807,250.44	74.41%	0	\$0.00	NA	0	\$
Total			24	\$2,428,749.48	100%	0	\$0.00		0	\$
31388L3T5		GMAC MORTGAGE CORPORATION	55	\$6,250,903.46	52.29%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,703,962.30	47.71%	0	\$0.00	NA	0	\$
Total			93	\$11,954,865.76	100%	0	\$0.00		0	\$

31388L3U2	GMAC MORTGAGE CORPORATION	86	\$11,115,178.55	75.04%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,696,467.71	24.96%	0	\$0.00	NA	0	\$
Total		115	\$14,811,646.26	100%	0	\$0.00		0	\$
31388L3V0	GMAC MORTGAGE CORPORATION	39	\$3,366,994.38	55.8%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,667,440.44	44.2%	0	\$0.00	NA	0	\$
Total		74	\$6,034,434.82	100%	0	\$0.00		0	\$
31388L3W8	GMAC MORTGAGE CORPORATION	11	\$978,564.19	33.89%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,908,496.13	66.11%	0	\$0.00	NA	0	\$
Total		35	\$2,887,060.32	100%	0	\$0.00		0	\$
31388L4T4	PENNSYLVANIA HOUSING FINANCE AGENCY	90	\$8,700,328.14	100%	0	\$0.00	NA	0	\$
Total		90	\$8,700,328.14	100%	0	\$0.00		0	\$
31388L4Z0	STANDARD MORTGAGE CORPORATION	9	\$862,200.11	42.56%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,163,545.10	57.44%	0	\$0.00	NA	0	\$
Total		22	\$2,025,745.21	100%	0	\$0.00		0	\$
31388L6B1	COLUMBIA NATIONAL INC.	15	\$2,837,260.77	100%	0	\$0.00	NA	0	\$
Total		15	\$2,837,260.77	100%	0	\$0.00		0	\$
31388L6C9	COLUMBIA NATIONAL INC.	94	\$15,385,230.17	97.22%	0	\$0.00	NA	0	\$
	Unavailable	2	\$440,750.00	2.78%	0	\$0.00	NA	0	\$
Total		96	\$15,825,980.17	100%	0	\$0.00		0	\$
31388L6D7	COLUMBIA NATIONAL INC.	60	\$7,672,505.32	100%	0	\$0.00	NA	0	\$
Total		60	\$7,672,505.32	100%	0	\$0.00		0	\$
31388L6E5	COLUMBIA NATIONAL INC.	23	\$3,634,100.00	96.22%	0	\$0.00	NA	0	\$
	Unavailable	1	\$142,800.00	3.78%	0	\$0.00	NA	0	\$
Total		24	\$3,776,900.00	100%	0	\$0.00		0	\$
31388L6F2	COLUMBIA NATIONAL INC.	100	\$15,766,600.00	100%	0	\$0.00	NA	0	\$

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Total			100	\$15,766,600.00	100%	0	\$0.00		0	\$
31388L6G0		COLUMBIA NATIONAL INC.	30	\$4,022,765.89	92.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$310,400.00	7.16%	0	\$0.00	NA	0	\$
Total			32	\$4,333,165.89	100%	0	\$0.00		0	\$
31388L6K1		COLUMBIA NATIONAL INC.	65	\$9,401,605.60	100%	0	\$0.00	NA	0	\$
Total			65	\$9,401,605.60	100%	0	\$0.00		0	\$
31388L6M7		COLUMBIA NATIONAL INC.	15	\$1,669,783.52	100%	0	\$0.00	NA	0	\$
Total			15	\$1,669,783.52	100%	0	\$0.00		0	\$
31388L6N5		COLUMBIA NATIONAL INC.	9	\$1,145,177.37	100%	0	\$0.00	NA	0	\$
Total			9	\$1,145,177.37	100%	0	\$0.00		0	\$
31388L6P0		COLUMBIA NATIONAL INC.	70	\$9,317,907.32	98.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$122,400.00	1.3%	0	\$0.00	NA	0	\$
Total			71	\$9,440,307.32	100%	0	\$0.00		0	\$
31388LP20		UNION PLANTERS BANK NA	27	\$3,343,528.00	33.72%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,573,044.36	66.28%	0	\$0.00	NA	0	\$
Total			77	\$9,916,572.36	100%	0	\$0.00		0	\$
31388LP46		UNION PLANTERS BANK NA	27	\$3,307,783.74	33.14%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,674,649.82	66.86%	0	\$0.00	NA	0	\$
Total			70	\$9,982,433.56	100%	0	\$0.00		0	\$
31388LP53		UNION PLANTERS BANK NA	22	\$3,622,136.92	27.27%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,658,721.39	72.73%	0	\$0.00	NA	0	\$
Total			79	\$13,280,858.31	100%	0	\$0.00		0	\$
31388LP61		UNION PLANTERS BANK NA	13	\$759,931.77	20.99%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,860,473.86	79.01%	0	\$0.00	NA	0	\$
Total			45	\$3,620,405.63	100%	0	\$0.00		0	\$
31388LP79		UNION PLANTERS BANK NA	27	\$4,450,898.92	44.32%	0	\$0.00	NA	0	\$

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		Unavailable	29	\$5,592,537.83	55.68%	0	\$0.00	NA	0	\$
Total			56	\$10,043,436.75	100%	0	\$0.00		0	\$
31388LP87		UNION PLANTERS BANK NA	11	\$1,493,497.43	28.52%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,743,803.60	71.48%	0	\$0.00	NA	0	\$
Total			30	\$5,237,301.03	100%	0	\$0.00		0	\$
31388LPE4		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,104,422.35	100%	0	\$0.00	NA	0	\$
Total			122	\$15,104,422.35	100%	0	\$0.00		0	\$
31388LPG9		THE LEADER MORTGAGE COMPANY	18	\$1,311,098.49	100%	0	\$0.00	NA	0	\$
Total			18	\$1,311,098.49	100%	0	\$0.00		0	\$
31388LPT1		UNION PLANTERS BANK NA	14	\$1,604,509.88	34.51%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,045,050.68	65.49%	0	\$0.00	NA	0	\$
Total			34	\$4,649,560.56	100%	0	\$0.00		0	\$
31388LPU8		UNION PLANTERS BANK NA	58	\$5,210,159.30	52.09%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,792,268.15	47.91%	0	\$0.00	NA	0	\$
Total			109	\$10,002,427.45	100%	0	\$0.00		0	\$
31388LPV6		UNION PLANTERS BANK NA	35	\$3,423,019.68	35.23%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,293,171.88	64.77%	0	\$0.00	NA	0	\$
Total			92	\$9,716,191.56	100%	0	\$0.00		0	\$
31388LPW4		UNION PLANTERS BANK NA	18	\$2,333,563.45	31.38%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,101,821.69	68.62%	0	\$0.00	NA	0	\$
Total			57	\$7,435,385.14	100%	0	\$0.00		0	\$
31388LPY0		UNION PLANTERS BANK NA	29	\$2,946,273.32	29.41%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,070,297.32	70.59%	0	\$0.00	NA	0	\$
Total			83	\$10,016,570.64	100%	0	\$0.00		0	\$
31388LPZ7		UNION PLANTERS BANK NA	31	\$4,327,205.40	44.23%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,457,263.62	55.77%	0	\$0.00	NA	0	\$
Total			68	\$9,784,469.02	100%	0	\$0.00		0	\$

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31388LQ29		UNION PLANTERS BANK NA	16	\$2,927,081.69	30.03%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,819,880.31	69.97%	0	\$0.00	NA	0	\$
Total			53	\$9,746,962.00	100%	0	\$0.00		0	\$
31388LQ52		UNION PLANTERS BANK NA	34	\$4,914,514.08	49.01%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,112,038.76	50.99%	0	\$0.00	NA	0	\$
Total			70	\$10,026,552.84	100%	0	\$0.00		0	\$
31388LQ60		UNION PLANTERS BANK NA	11	\$2,677,546.94	26.8%	0	\$0.00	NA	0	\$
		Unavailable	30	\$7,314,645.20	73.2%	0	\$0.00	NA	0	\$
Total			41	\$9,992,192.14	100%	0	\$0.00		0	\$
31388LQ86		UNION PLANTERS BANK NA	51	\$5,030,597.27	50.11%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,009,299.48	49.89%	0	\$0.00	NA	0	\$
Total			98	\$10,039,896.75	100%	0	\$0.00		0	\$
31388LQ94		UNION PLANTERS BANK NA	22	\$4,305,091.70	44.35%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,401,509.20	55.65%	0	\$0.00	NA	0	\$
Total			51	\$9,706,600.90	100%	0	\$0.00		0	\$
31388LQA1		UNION PLANTERS BANK NA	13	\$1,581,244.82	15.53%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,603,679.98	84.47%	0	\$0.00	NA	0	\$
Total			74	\$10,184,924.80	100%	0	\$0.00		0	\$
31388LQL7		UNION PLANTERS BANK NA	21	\$2,766,179.48	24.06%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,732,943.82	75.94%	0	\$0.00	NA	0	\$
Total			68	\$11,499,123.30	100%	0	\$0.00		0	\$
31388LQP8		UNION PLANTERS BANK NA	65	\$4,255,940.07	45.83%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,031,083.65	54.17%	0	\$0.00	NA	0	\$
Total			144	\$9,287,023.72	100%	0	\$0.00		0	\$
31388LQQ6		UNION PLANTERS BANK NA	14	\$2,893,713.55	32.02%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,144,327.44	67.98%	0	\$0.00	NA	0	\$
Total			56	\$9,038,040.99	100%	0	\$0.00		0	\$
31388LQR4		UNION PLANTERS	3	\$461,973.74	20.68%	0	\$0.00	NA	0	\$

		BANK NA							
		Unavailable	18	\$1,772,475.74	79.32%	0	\$0.00	NA	0
Total			21	\$2,234,449.48	100%	0	\$0.00		0
31388LQS2		UNION PLANTERS BANK NA	48	\$3,971,287.49	39.92%	0	\$0.00	NA	0
		Unavailable	67	\$5,975,834.79	60.08%	0	\$0.00	NA	0
Total			115	\$9,947,122.28	100%	0	\$0.00		0
31388LQT0		UNION PLANTERS BANK NA	26	\$3,383,427.82	33.8%	0	\$0.00	NA	0
		Unavailable	48	\$6,626,266.35	66.2%	0	\$0.00	NA	0
Total			74	\$10,009,694.17	100%	0	\$0.00		0
31388LQV5		UNION PLANTERS BANK NA	21	\$3,635,280.80	36.17%	0	\$0.00	NA	0
		Unavailable	35	\$6,416,070.32	63.83%	0	\$0.00	NA	0
Total			56	\$10,051,351.12	100%	0	\$0.00		0
31388LQW3		UNION PLANTERS BANK NA	52	\$4,172,553.92	42%	0	\$0.00	NA	0
		Unavailable	70	\$5,762,851.03	58%	0	\$0.00	NA	0
Total			122	\$9,935,404.95	100%	0	\$0.00		0
31388LQX1		UNION PLANTERS BANK NA	33	\$4,177,471.98	42.62%	0	\$0.00	NA	0
		Unavailable	44	\$5,624,745.83	57.38%	0	\$0.00	NA	0
Total			77	\$9,802,217.81	100%	0	\$0.00		0
31388LQY9		UNION PLANTERS BANK NA	22	\$3,325,558.15	33.49%	0	\$0.00	NA	0
		Unavailable	44	\$6,603,799.01	66.51%	0	\$0.00	NA	0
Total			66	\$9,929,357.16	100%	0	\$0.00		0
31388LRA0		UNION PLANTERS BANK NA	23	\$2,110,536.42	29.98%	0	\$0.00	NA	0
		Unavailable	54	\$4,928,412.67	70.02%	0	\$0.00	NA	0
Total			77	\$7,038,949.09	100%	0	\$0.00		0
31388LS27		USAA FEDERAL SAVINGS BANK	78	\$12,295,269.21	100%	0	\$0.00	NA	0
Total			78	\$12,295,269.21	100%	0	\$0.00		0
31388LS35		USAA FEDERAL SAVINGS BANK	54	\$5,105,829.43	100%	0	\$0.00	NA	0
Total			54	\$5,105,829.43	100%	0	\$0.00		0

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31388LS43	USAA FEDERAL SAVINGS BANK	28	\$4,376,732.00	100%	0	\$0.00	NA	0	\$
Total		28	\$4,376,732.00	100%	0	\$0.00		0	\$
31388LS92	USAA FEDERAL SAVINGS BANK	9	\$1,075,173.94	100%	0	\$0.00	NA	0	\$
Total		9	\$1,075,173.94	100%	0	\$0.00		0	\$
31388LTB6	USAA FEDERAL SAVINGS BANK	25	\$3,269,524.33	100%	0	\$0.00	NA	0	\$
Total		25	\$3,269,524.33	100%	0	\$0.00		0	\$
31388LTC4	USAA FEDERAL SAVINGS BANK	50	\$5,798,151.97	100%	0	\$0.00	NA	0	\$
Total		50	\$5,798,151.97	100%	0	\$0.00		0	\$
31388LTD2	USAA FEDERAL SAVINGS BANK	17	\$2,171,873.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,171,873.00	100%	0	\$0.00		0	\$
31388LTE0	USAA FEDERAL SAVINGS BANK	34	\$6,195,234.87	100%	0	\$0.00	NA	0	\$
Total		34	\$6,195,234.87	100%	0	\$0.00		0	\$
31388LTF7	USAA FEDERAL SAVINGS BANK	43	\$3,899,924.33	100%	0	\$0.00	NA	0	\$
Total		43	\$3,899,924.33	100%	0	\$0.00		0	\$
31388LTH3	USAA FEDERAL SAVINGS BANK	10	\$1,045,795.94	100%	0	\$0.00	NA	0	\$
Total		10	\$1,045,795.94	100%	0	\$0.00		0	\$
31388LY38	IRWIN MORTGAGE CORPORATION	5	\$762,060.44	14.05%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,663,771.18	85.95%	0	\$0.00	NA	0	\$
Total		41	\$5,425,831.62	100%	0	\$0.00		0	\$
31388LY95	FIRST HORIZON HOME LOAN CORPORATION	226	\$20,771,667.42	78.95%	0	\$0.00	NA	0	\$
	Unavailable	64	\$5,537,660.70	21.05%	0	\$0.00	NA	0	\$
Total		290	\$26,309,328.12	100%	0	\$0.00		0	\$
31388LYT1	IRWIN MORTGAGE CORPORATION	4	\$753,598.55	42.03%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,039,500.64	57.97%	0	\$0.00	NA	0	\$
Total		15	\$1,793,099.19	100%	0	\$0.00		0	\$

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31388LYU8	IRWIN MORTGAGE CORPORATION	10	\$1,624,749.49	14.12%	0	\$0.00	NA	0	\$
	Unavailable	70	\$9,879,778.60	85.88%	0	\$0.00	NA	0	\$
Total		80	\$11,504,528.09	100%	0	\$0.00		0	\$
31388LYW4	IRWIN MORTGAGE CORPORATION	5	\$771,000.00	21.97%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,738,830.28	78.03%	0	\$0.00	NA	0	\$
Total		27	\$3,509,830.28	100%	0	\$0.00		0	\$
31388LYZ7	IRWIN MORTGAGE CORPORATION	9	\$1,381,071.54	19.82%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,585,491.51	80.18%	0	\$0.00	NA	0	\$
Total		48	\$6,966,563.05	100%	0	\$0.00		0	\$
31388LZB9	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,255,526.97	50.98%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,938,129.50	49.02%	0	\$0.00	NA	0	\$
Total		97	\$16,193,656.47	100%	0	\$0.00		0	\$
31388LZC7	FIRST HORIZON HOME LOAN CORPORATION	4	\$440,078.58	27.6%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,154,232.13	72.4%	0	\$0.00	NA	0	\$
Total		12	\$1,594,310.71	100%	0	\$0.00		0	\$
31388LZG8	FIRST HORIZON HOME LOAN CORPORATION	62	\$5,733,922.71	89.62%	0	\$0.00	NA	0	\$
	Unavailable	8	\$664,232.99	10.38%	0	\$0.00	NA	0	\$
Total		70	\$6,398,155.70	100%	0	\$0.00		0	\$
31388LZZ6	CROWN MORTGAGE COMPANY	9	\$1,038,929.39	100%	0	\$0.00	NA	0	\$
Total		9	\$1,038,929.39	100%	0	\$0.00		0	\$
31388M5K0	Unavailable	19	\$1,321,215.95	100%	0	\$0.00	NA	0	\$
Total		19	\$1,321,215.95	100%	0	\$0.00		0	\$
31388M5L8	Unavailable	151	\$26,188,969.13	100%	0	\$0.00	NA	0	\$
Total		151	\$26,188,969.13	100%	0	\$0.00		0	\$
31388M5N4	Unavailable	17	\$1,177,475.69	100%	0	\$0.00	NA	0	\$
Total		17	\$1,177,475.69	100%	0	\$0.00		0	\$
31388M5T1	Unavailable	66	\$11,168,702.28	100%	0	\$0.00	NA	0	\$
Total		66	\$11,168,702.28	100%	0	\$0.00		0	\$

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31388M5W4	RBMG INC.	1	\$86,224.11	2.47%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,397,918.65	97.53%	0	\$0.00	NA	0	\$
Total		26	\$3,484,142.76	100%	0	\$0.00		0	\$
31388M6A1	Unavailable	19	\$1,425,785.15	100%	0	\$0.00	NA	0	\$
Total		19	\$1,425,785.15	100%	0	\$0.00		0	\$
31388M6B9	Unavailable	16	\$1,160,931.19	100%	0	\$0.00	NA	0	\$
Total		16	\$1,160,931.19	100%	0	\$0.00		0	\$
31388M6C7	Unavailable	77	\$13,690,538.09	100%	0	\$0.00	NA	0	\$
Total		77	\$13,690,538.09	100%	0	\$0.00		0	\$
31388M6G8	Unavailable	17	\$1,033,358.42	100%	0	\$0.00	NA	0	\$
Total		17	\$1,033,358.42	100%	0	\$0.00		0	\$
31388M6M5	Unavailable	15	\$1,999,149.27	100%	0	\$0.00	NA	0	\$
Total		15	\$1,999,149.27	100%	0	\$0.00		0	\$
31388M6T0	Unavailable	14	\$2,239,824.92	100%	0	\$0.00	NA	0	\$
Total		14	\$2,239,824.92	100%	0	\$0.00		0	\$
31388M6U7	Unavailable	19	\$1,028,871.89	100%	0	\$0.00	NA	0	\$
Total		19	\$1,028,871.89	100%	0	\$0.00		0	\$
31388M6X1	RBMG INC.	3	\$390,842.62	4.13%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,080,906.48	95.87%	0	\$0.00	NA	0	\$
Total		58	\$9,471,749.10	100%	0	\$0.00		0	\$
31388M7B8	Unavailable	22	\$2,749,454.44	100%	0	\$0.00	NA	0	\$
Total		22	\$2,749,454.44	100%	0	\$0.00		0	\$
31388M7D4	Unavailable	14	\$1,488,507.64	100%	0	\$0.00	NA	0	\$
Total		14	\$1,488,507.64	100%	0	\$0.00		0	\$
31388M7F9	Unavailable	41	\$6,453,897.53	100%	0	\$0.00	NA	0	\$
Total		41	\$6,453,897.53	100%	0	\$0.00		0	\$
31388M7L6	RBMG INC.	1	\$157,250.00	3.87%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,904,237.92	96.13%	0	\$0.00	NA	0	\$
Total		28	\$4,061,487.92	100%	0	\$0.00		0	\$
31388M7M4	RBMG INC.	1	\$62,799.07	6.09%	0	\$0.00	NA	0	\$
	Unavailable	17	\$967,923.85	93.91%	0	\$0.00	NA	0	\$

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Total			18	\$1,030,722.92	100%	0	\$0.00		0	\$
31388MAM0		COLUMBIA NATIONAL INC.	12	\$2,295,801.47	100%	0	\$0.00	NA	0	\$
Total			12	\$2,295,801.47	100%	0	\$0.00		0	\$
31388MC30		FLAGSTAR BANK, FSB	24	\$2,254,659.23	10.72%	0	\$0.00	NA	0	\$
		Unavailable	198	\$18,784,050.94	89.28%	0	\$0.00	NA	0	\$
Total			222	\$21,038,710.17	100%	0	\$0.00		0	\$
31388MC48		FLAGSTAR BANK, FSB	34	\$3,118,207.61	22.68%	0	\$0.00	NA	0	\$
		Unavailable	133	\$10,632,655.04	77.32%	0	\$0.00	NA	0	\$
Total			167	\$13,750,862.65	100%	0	\$0.00		0	\$
31388MCZ9		FLAGSTAR BANK, FSB	7	\$1,491,820.74	8.16%	0	\$0.00	NA	0	\$
		Unavailable	79	\$16,791,470.20	91.84%	0	\$0.00	NA	0	\$
Total			86	\$18,283,290.94	100%	0	\$0.00		0	\$
31388MD39		FLAGSTAR BANK, FSB	1	\$59,955.47	3.38%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,711,539.59	96.62%	0	\$0.00	NA	0	\$
Total			20	\$1,771,495.06	100%	0	\$0.00		0	\$
31388MD47		FLAGSTAR BANK, FSB	4	\$319,256.15	8.12%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,614,678.42	91.88%	0	\$0.00	NA	0	\$
Total			47	\$3,933,934.57	100%	0	\$0.00		0	\$
31388MD54		Unavailable	13	\$2,237,339.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,237,339.00	100%	0	\$0.00		0	\$
31388MD62		FLAGSTAR BANK, FSB	18	\$2,234,547.32	11.8%	0	\$0.00	NA	0	\$
		Unavailable	108	\$16,705,248.55	88.2%	0	\$0.00	NA	0	\$
Total			126	\$18,939,795.87	100%	0	\$0.00		0	\$
31388MD70		FLAGSTAR BANK, FSB	9	\$983,085.91	15.75%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,257,041.69	84.25%	0	\$0.00	NA	0	\$
Total			46	\$6,240,127.60	100%	0	\$0.00		0	\$
31388MD96		Unavailable	62	\$10,240,299.09	100%	0	\$0.00	NA	0	\$
Total			62	\$10,240,299.09	100%	0	\$0.00		0	\$
31388MDG0		FLAGSTAR BANK, FSB	2	\$130,739.50	1.74%	0	\$0.00	NA	0	\$
		Unavailable	77	\$7,363,958.44	98.26%	0	\$0.00	NA	0	\$
Total			79	\$7,494,697.94	100%	0	\$0.00		0	\$
31388MDJ4		FLAGSTAR BANK, FSB	3	\$523,599.44	5.56%	0	\$0.00	NA	0	\$

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		Unavailable	47	\$8,892,460.14	94.44%	0	\$0.00	NA	0	\$
Total			50	\$9,416,059.58	100%	0	\$0.00		0	\$
31388MDK1		FLAGSTAR BANK, FSB	19	\$1,738,236.58	20.72%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,652,550.14	79.28%	0	\$0.00	NA	0	\$
Total			96	\$8,390,786.72	100%	0	\$0.00		0	\$
31388MDL9		FLAGSTAR BANK, FSB	3	\$352,787.30	6.4%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,157,839.49	93.6%	0	\$0.00	NA	0	\$
Total			37	\$5,510,626.79	100%	0	\$0.00		0	\$
31388MDM7		FLAGSTAR BANK, FSB	10	\$1,479,444.91	7.86%	0	\$0.00	NA	0	\$
		Unavailable	109	\$17,342,170.00	92.14%	0	\$0.00	NA	0	\$
Total			119	\$18,821,614.91	100%	0	\$0.00		0	\$
31388MDP0		FLAGSTAR BANK, FSB	19	\$3,325,265.02	20.03%	0	\$0.00	NA	0	\$
		Unavailable	64	\$13,279,195.91	79.97%	0	\$0.00	NA	0	\$
Total			83	\$16,604,460.93	100%	0	\$0.00		0	\$
31388MDQ8		FLAGSTAR BANK, FSB	5	\$259,352.41	10.96%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,107,221.24	89.04%	0	\$0.00	NA	0	\$
Total			41	\$2,366,573.65	100%	0	\$0.00		0	\$
31388MDU9		FLAGSTAR BANK, FSB	17	\$1,540,957.07	15.56%	0	\$0.00	NA	0	\$
		Unavailable	86	\$8,363,393.44	84.44%	0	\$0.00	NA	0	\$
Total			103	\$9,904,350.51	100%	0	\$0.00		0	\$
31388MDV7		FLAGSTAR BANK, FSB	35	\$2,989,362.37	23.2%	0	\$0.00	NA	0	\$
		Unavailable	122	\$9,896,464.86	76.8%	0	\$0.00	NA	0	\$
Total			157	\$12,885,827.23	100%	0	\$0.00		0	\$
31388ME38		Unavailable	19	\$3,142,710.81	100%	0	\$0.00	NA	0	\$
Total			19	\$3,142,710.81	100%	0	\$0.00		0	\$
31388ME61		FLAGSTAR BANK, FSB	5	\$246,047.51	8.81%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,546,224.91	91.19%	0	\$0.00	NA	0	\$
Total			46	\$2,792,272.42	100%	0	\$0.00		0	\$
31388ME79		FLAGSTAR BANK, FSB	5	\$306,125.13	15.36%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,687,054.86	84.64%	0	\$0.00	NA	0	\$
Total			34	\$1,993,179.99	100%	0	\$0.00		0	\$
31388ME87		FLAGSTAR BANK, FSB	13	\$2,691,302.24	6.93%	0	\$0.00	NA	0	\$
		Unavailable	182	\$36,159,758.47	93.07%	0	\$0.00	NA	0	\$
Total			195	\$38,851,060.71	100%	0	\$0.00		0	\$

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31388MEA2	FLAGSTAR BANK, FSB	2	\$189,419.48	9.47%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,811,414.82	90.53%	0	\$0.00	NA	0	\$
Total		18	\$2,000,834.30	100%	0	\$0.00		0	\$
31388MEB0	FLAGSTAR BANK, FSB	5	\$253,746.00	12.23%	0	\$0.00	NA	0	\$
	Unavailable	33	\$1,821,098.01	87.77%	0	\$0.00	NA	0	\$
Total		38	\$2,074,844.01	100%	0	\$0.00		0	\$
31388MEC8	FLAGSTAR BANK, FSB	6	\$1,216,857.67	2.3%	0	\$0.00	NA	0	\$
	Unavailable	259	\$51,773,957.97	97.7%	0	\$0.00	NA	0	\$
Total		265	\$52,990,815.64	100%	0	\$0.00		0	\$
31388MEH7	FLAGSTAR BANK, FSB	5	\$426,704.08	8.28%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,728,638.43	91.72%	0	\$0.00	NA	0	\$
Total		58	\$5,155,342.51	100%	0	\$0.00		0	\$
31388MEJ3	FLAGSTAR BANK, FSB	7	\$674,128.41	5.19%	0	\$0.00	NA	0	\$
	Unavailable	128	\$12,307,425.41	94.81%	0	\$0.00	NA	0	\$
Total		135	\$12,981,553.82	100%	0	\$0.00		0	\$
31388MEK0	FLAGSTAR BANK, FSB	1	\$181,847.10	0.53%	0	\$0.00	NA	0	\$
	Unavailable	172	\$34,141,771.13	99.47%	0	\$0.00	NA	0	\$
Total		173	\$34,323,618.23	100%	0	\$0.00		0	\$
31388MEL8	FLAGSTAR BANK, FSB	5	\$700,902.65	6.52%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,043,317.98	93.48%	0	\$0.00	NA	0	\$
Total		66	\$10,744,220.63	100%	0	\$0.00		0	\$
31388MEP9	Unavailable	39	\$6,301,509.77	100%	0	\$0.00	NA	0	\$
Total		39	\$6,301,509.77	100%	0	\$0.00		0	\$
31388MEQ7	FLAGSTAR BANK, FSB	4	\$357,611.72	14.62%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,087,604.17	85.38%	0	\$0.00	NA	0	\$
Total		30	\$2,445,215.89	100%	0	\$0.00		0	\$
31388MER5	FLAGSTAR BANK, FSB	5	\$474,235.57	3.78%	0	\$0.00	NA	0	\$
	Unavailable	122	\$12,061,183.39	96.22%	0	\$0.00	NA	0	\$
Total		127	\$12,535,418.96	100%	0	\$0.00		0	\$
31388MEX2	Unavailable	66	\$10,373,141.92	100%	0	\$0.00	NA	0	\$
Total		66	\$10,373,141.92	100%	0	\$0.00		0	\$
31388MEY0	FLAGSTAR BANK, FSB	13	\$1,129,072.41	7.31%	0	\$0.00	NA	0	\$
	Unavailable	150	\$14,316,033.76	92.69%	0	\$0.00	NA	0	\$

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Total			163	\$15,445,106.17	100%	0	\$0.00		0	\$
31388MEZ7	FLAGSTAR BANK, FSB	8	\$803,536.67	14.1%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$4,895,265.58	85.9%	0	\$0.00	NA	0	\$	
Total		63	\$5,698,802.25	100%	0	\$0.00		0	\$	
31388MF37	FLAGSTAR BANK, FSB	3	\$401,291.72	10.25%	0	\$0.00	NA	0	\$	
	Unavailable	25	\$3,513,674.48	89.75%	0	\$0.00	NA	0	\$	
Total		28	\$3,914,966.20	100%	0	\$0.00		0	\$	
31388MF52	Unavailable	9	\$1,775,914.61	100%	0	\$0.00	NA	0	\$	
Total		9	\$1,775,914.61	100%	0	\$0.00		0	\$	
31388MF78	FLAGSTAR BANK, FSB	9	\$737,022.76	6.13%	0	\$0.00	NA	0	\$	
	Unavailable	137	\$11,282,563.06	93.87%	0	\$0.00	NA	0	\$	
Total		146	\$12,019,585.82	100%	0	\$0.00		0	\$	
31388MF86	FLAGSTAR BANK, FSB	5	\$445,450.00	2.43%	0	\$0.00	NA	0	\$	
	Unavailable	188	\$17,877,061.50	97.57%	0	\$0.00	NA	0	\$	
Total		193	\$18,322,511.50	100%	0	\$0.00		0	\$	
31388MF94	Unavailable	15	\$1,506,456.51	100%	0	\$0.00	NA	0	\$	
Total		15	\$1,506,456.51	100%	0	\$0.00		0	\$	
31388MFD5	FLAGSTAR BANK, FSB	2	\$412,769.64	6.81%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$5,647,210.34	93.19%	0	\$0.00	NA	0	\$	
Total		29	\$6,059,979.98	100%	0	\$0.00		0	\$	
31388MFF0	FLAGSTAR BANK, FSB	2	\$208,390.59	6.22%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$3,143,523.44	93.78%	0	\$0.00	NA	0	\$	
Total		35	\$3,351,914.03	100%	0	\$0.00		0	\$	
31388MFK9	FLAGSTAR BANK, FSB	7	\$614,203.50	4.96%	0	\$0.00	NA	0	\$	
	Unavailable	127	\$11,773,982.44	95.04%	0	\$0.00	NA	0	\$	
Total		134	\$12,388,185.94	100%	0	\$0.00		0	\$	
31388MFL7	FLAGSTAR BANK, FSB	2	\$161,492.67	2.35%	0	\$0.00	NA	0	\$	
	Unavailable	83	\$6,707,125.64	97.65%	0	\$0.00	NA	0	\$	
Total		85	\$6,868,618.31	100%	0	\$0.00		0	\$	
31388MFM5	FLAGSTAR BANK, FSB	5	\$375,732.97	11.69%	0	\$0.00	NA	0	\$	
	Unavailable	42	\$2,839,585.33	88.31%	0	\$0.00	NA	0	\$	
Total		47	\$3,215,318.30	100%	0	\$0.00		0	\$	
31388MFR4	Unavailable	22	\$1,905,832.36	100%	0	\$0.00	NA	0	\$	

Total			22	\$1,905,832.36	100%	0	\$0.00		0	\$
31388MFS2	FLAGSTAR BANK, FSB		12	\$1,869,583.98	4.43%	0	\$0.00	NA	0	\$
	Unavailable		212	\$40,310,727.64	95.57%	0	\$0.00	NA	0	\$
Total			224	\$42,180,311.62	100%	0	\$0.00		0	\$
31388MFT0	FLAGSTAR BANK, FSB		2	\$354,000.00	0.72%	0	\$0.00	NA	0	\$
	Unavailable		254	\$48,799,048.71	99.28%	0	\$0.00	NA	0	\$
Total			256	\$49,153,048.71	100%	0	\$0.00		0	\$
31388MFY9	FLAGSTAR BANK, FSB		5	\$653,000.00	10.45%	0	\$0.00	NA	0	\$
	Unavailable		36	\$5,594,701.37	89.55%	0	\$0.00	NA	0	\$
Total			41	\$6,247,701.37	100%	0	\$0.00		0	\$
31388MFZ6	FLAGSTAR BANK, FSB		7	\$691,272.28	11.29%	0	\$0.00	NA	0	\$
	Unavailable		57	\$5,429,139.51	88.71%	0	\$0.00	NA	0	\$
Total			64	\$6,120,411.79	100%	0	\$0.00		0	\$
31388MG44	Unavailable		30	\$2,659,718.00	100%	0	\$0.00	NA	0	\$
Total			30	\$2,659,718.00	100%	0	\$0.00		0	\$
31388MG85	FLAGSTAR BANK, FSB		9	\$803,100.00	12.09%	0	\$0.00	NA	0	\$
	Unavailable		60	\$5,839,259.36	87.91%	0	\$0.00	NA	0	\$
Total			69	\$6,642,359.36	100%	0	\$0.00		0	\$
31388MG93	FLAGSTAR BANK, FSB		9	\$830,598.61	23.34%	0	\$0.00	NA	0	\$
	Unavailable		32	\$2,728,444.44	76.66%	0	\$0.00	NA	0	\$
Total			41	\$3,559,043.05	100%	0	\$0.00		0	\$
31388MGB8	FLAGSTAR BANK, FSB		1	\$96,000.00	1.58%	0	\$0.00	NA	0	\$
	Unavailable		65	\$5,968,170.00	98.42%	0	\$0.00	NA	0	\$
Total			66	\$6,064,170.00	100%	0	\$0.00		0	\$
31388MGJ1	FLAGSTAR BANK, FSB		5	\$783,100.00	5.19%	0	\$0.00	NA	0	\$
	Unavailable		93	\$14,299,122.56	94.81%	0	\$0.00	NA	0	\$
Total			98	\$15,082,222.56	100%	0	\$0.00		0	\$
31388MGK8	FLAGSTAR BANK, FSB		2	\$298,000.00	7.42%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,716,093.96	92.58%	0	\$0.00	NA	0	\$
Total			27	\$4,014,093.96	100%	0	\$0.00		0	\$
31388MGL6	FLAGSTAR BANK, FSB		4	\$192,176.67	7.53%	0	\$0.00	NA	0	\$
	Unavailable		38	\$2,358,639.53	92.47%	0	\$0.00	NA	0	\$
Total			42	\$2,550,816.20	100%	0	\$0.00		0	\$

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31388MGM4	FLAGSTAR BANK, FSB	8	\$408,247.20	16.71%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,035,017.65	83.29%	0	\$0.00	NA	0	\$
Total		43	\$2,443,264.85	100%	0	\$0.00		0	\$
31388MGT9	FLAGSTAR BANK, FSB	9	\$1,539,032.44	17.15%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,437,167.69	82.85%	0	\$0.00	NA	0	\$
Total		48	\$8,976,200.13	100%	0	\$0.00		0	\$
31388MGW2	FLAGSTAR BANK, FSB	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,966,843.75	96.99%	0	\$0.00	NA	0	\$
Total		32	\$3,058,843.75	100%	0	\$0.00		0	\$
31388MGX0	FLAGSTAR BANK, FSB	10	\$913,226.68	8.81%	0	\$0.00	NA	0	\$
	Unavailable	103	\$9,447,343.23	91.19%	0	\$0.00	NA	0	\$
Total		113	\$10,360,569.91	100%	0	\$0.00		0	\$
31388MGY8	FLAGSTAR BANK, FSB	17	\$1,440,415.95	21.28%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,328,163.79	78.72%	0	\$0.00	NA	0	\$
Total		77	\$6,768,579.74	100%	0	\$0.00		0	\$
31388MH27	FIRST HORIZON HOME LOAN CORPORATION	87	\$9,231,127.29	61.54%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,768,916.24	38.46%	0	\$0.00	NA	0	\$
Total		144	\$15,000,043.53	100%	0	\$0.00		0	\$
31388MH35	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,968,266.64	80.74%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,662,279.89	19.26%	0	\$0.00	NA	0	\$
Total		54	\$8,630,546.53	100%	0	\$0.00		0	\$
31388MHC5	FLAGSTAR BANK, FSB	4	\$718,100.00	9.88%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,546,480.74	90.12%	0	\$0.00	NA	0	\$
Total		45	\$7,264,580.74	100%	0	\$0.00		0	\$
31388MHE1	FLAGSTAR BANK, FSB	12	\$1,012,328.45	17.79%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,677,019.84	82.21%	0	\$0.00	NA	0	\$
Total		62	\$5,689,348.29	100%	0	\$0.00		0	\$
31388MHX9	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,466,478.88	89.33%	0	\$0.00	NA	0	\$
	Unavailable	7	\$533,620.00	10.67%	0	\$0.00	NA	0	\$
Total		46	\$5,000,098.88	100%	0	\$0.00		0	\$
31388MHY7	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,400,130.00	74%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,600,045.00	26%	0	\$0.00	NA	0	\$

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Total			67	\$10,000,175.00	100%	0	\$0.00		0	\$
31388MHZ4		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,261,000.00	75.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$739,000.00	24.63%	0	\$0.00	NA	0	\$
Total			19	\$3,000,000.00	100%	0	\$0.00		0	\$
31388MLD8		OHIO SAVINGS BANK	5	\$638,592.96	20.76%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,437,619.15	79.24%	0	\$0.00	NA	0	\$
Total			24	\$3,076,212.11	100%	0	\$0.00		0	\$
31388MLE6		OHIO SAVINGS BANK	48	\$5,332,768.23	12.99%	0	\$0.00	NA	0	\$
		Unavailable	237	\$35,710,965.79	87.01%	0	\$0.00	NA	0	\$
Total			285	\$41,043,734.02	100%	0	\$0.00		0	\$
31388MLG1		OHIO SAVINGS BANK	1	\$14,909.12	0.86%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,714,859.21	99.14%	0	\$0.00	NA	0	\$
Total			19	\$1,729,768.33	100%	0	\$0.00		0	\$
31388MLV8		OHIO SAVINGS BANK	142	\$17,465,453.69	5.97%	0	\$0.00	NA	0	\$
		Unavailable	1,656	\$275,153,669.89	94.03%	0	\$0.00	NA	0	\$
Total			1,798	\$292,619,123.58	100%	0	\$0.00		0	\$
31388MLW6		Unavailable	104	\$14,551,586.39	100%	0	\$0.00	NA	0	\$
Total			104	\$14,551,586.39	100%	0	\$0.00		0	\$
31388MNC8		Unavailable	40	\$5,624,737.04	100%	0	\$0.00	NA	0	\$
Total			40	\$5,624,737.04	100%	0	\$0.00		0	\$
31388MNM6		OHIO SAVINGS BANK	3	\$347,267.63	6.97%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,636,818.67	93.03%	0	\$0.00	NA	0	\$
Total			33	\$4,984,086.30	100%	0	\$0.00		0	\$
31388MRF7		OHIO SAVINGS BANK	1	\$204,505.28	1.6%	0	\$0.00	NA	0	\$
		Unavailable	73	\$12,557,149.63	98.4%	0	\$0.00	NA	0	\$
Total			74	\$12,761,654.91	100%	0	\$0.00		0	\$
31388MVC9		AMERICAN HOME FUNDING INC.	61	\$9,891,398.32	99.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$93,121.70	0.93%	0	\$0.00	NA	0	\$
Total			62	\$9,984,520.02	100%	0	\$0.00		0	\$
31388MVE5		AMERICAN HOME FUNDING INC.	53	\$8,538,478.62	85.32%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,469,550.00	14.68%	0	\$0.00	NA	0	\$
Total			63	\$10,008,028.62	100%	0	\$0.00		0	\$

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31388MVG0	AMERICAN HOME FUNDING INC.	55	\$9,747,425.00	97.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$289,200.00	2.88%	0	\$0.00	NA	0	\$
Total		58	\$10,036,625.00	100%	0	\$0.00		0	\$
31388MVH8	AMERICAN HOME FUNDING INC.	30	\$4,571,000.00	91.25%	0	\$0.00	NA	0	\$
	Unavailable	3	\$438,500.00	8.75%	0	\$0.00	NA	0	\$
Total		33	\$5,009,500.00	100%	0	\$0.00		0	\$
31388MWW4	ANDOVER BANK	9	\$1,003,954.66	100%	0	\$0.00	NA	0	\$
Total		9	\$1,003,954.66	100%	0	\$0.00		0	\$
31388MWX2	ANDOVER BANK	7	\$1,002,800.44	100%	0	\$0.00	NA	0	\$
Total		7	\$1,002,800.44	100%	0	\$0.00		0	\$
31388MWY0	ANDOVER BANK	8	\$1,003,828.72	100%	0	\$0.00	NA	0	\$
Total		8	\$1,003,828.72	100%	0	\$0.00		0	\$
31388MYM4	HEARTLAND SAVINGS BANK FSB	19	\$3,008,100.00	100%	0	\$0.00	NA	0	\$
Total		19	\$3,008,100.00	100%	0	\$0.00		0	\$
31388MZ50	PRISM MORTGAGE COMPANY	22	\$3,593,468.96	100%	0	\$0.00	NA	0	\$
Total		22	\$3,593,468.96	100%	0	\$0.00		0	\$
31388MZ68	PRISM MORTGAGE COMPANY	212	\$35,302,903.30	98.36%	0	\$0.00	NA	0	\$
	Unavailable	3	\$589,081.65	1.64%	0	\$0.00	NA	0	\$
Total		215	\$35,891,984.95	100%	0	\$0.00		0	\$
31388MZ84	PRISM MORTGAGE COMPANY	11	\$2,124,450.00	100%	0	\$0.00	NA	0	\$
Total		11	\$2,124,450.00	100%	0	\$0.00		0	\$
31388MZJ0	PRISM MORTGAGE COMPANY	65	\$11,694,871.01	100%	0	\$0.00	NA	0	\$
Total		65	\$11,694,871.01	100%	0	\$0.00		0	\$
31388MZX7	PRISM MORTGAGE COMPANY	54	\$9,309,791.56	100%	0	\$0.00	NA	0	\$
Total		54	\$9,309,791.56	100%	0	\$0.00		0	\$
31388MZP6		11	\$2,181,600.00	100%	0	\$0.00	NA	0	\$

		PRISM MORTGAGE COMPANY							
Total			11	\$2,181,600.00	100%	0	\$0.00	0	\$
31388MZT8		PRISM MORTGAGE COMPANY	69	\$11,461,850.00	100%	0	\$0.00	NA	\$
Total			69	\$11,461,850.00	100%	0	\$0.00	0	\$
31388MZU5		PRISM MORTGAGE COMPANY	13	\$1,655,761.50	100%	0	\$0.00	NA	\$
Total			13	\$1,655,761.50	100%	0	\$0.00	0	\$
31388MZZ4		PRISM MORTGAGE COMPANY	13	\$1,678,994.88	100%	0	\$0.00	NA	\$
Total			13	\$1,678,994.88	100%	0	\$0.00	0	\$
31388N2E5		Unavailable	47	\$8,534,887.86	100%	0	\$0.00	NA	\$
Total			47	\$8,534,887.86	100%	0	\$0.00	0	\$
31388NA63		Unavailable	15	\$1,145,508.94	100%	0	\$0.00	NA	\$
Total			15	\$1,145,508.94	100%	0	\$0.00	0	\$
31388NAE6		Unavailable	20	\$1,394,478.46	100%	0	\$0.00	NA	\$
Total			20	\$1,394,478.46	100%	0	\$0.00	0	\$
31388NAF3		Unavailable	19	\$1,188,614.92	100%	0	\$0.00	NA	\$
Total			19	\$1,188,614.92	100%	0	\$0.00	0	\$
31388NAG1		Unavailable	9	\$1,324,452.18	100%	0	\$0.00	NA	\$
Total			9	\$1,324,452.18	100%	0	\$0.00	0	\$
31388NAH9		Unavailable	18	\$2,800,251.21	100%	0	\$0.00	NA	\$
Total			18	\$2,800,251.21	100%	0	\$0.00	0	\$
31388NAL0		RBMG INC.	2	\$362,000.00	4.71%	0	\$0.00	NA	\$
		Unavailable	44	\$7,324,481.38	95.29%	0	\$0.00	NA	\$
Total			46	\$7,686,481.38	100%	0	\$0.00	0	\$
31388NAP1		Unavailable	18	\$2,945,639.33	100%	0	\$0.00	NA	\$
Total			18	\$2,945,639.33	100%	0	\$0.00	0	\$
31388NAQ9		Unavailable	24	\$1,121,634.70	100%	0	\$0.00	NA	\$
Total			24	\$1,121,634.70	100%	0	\$0.00	0	\$
31388NAW6		RBMG INC.	1	\$54,000.00	5.11%	0	\$0.00	NA	\$
		Unavailable	16	\$1,002,426.04	94.89%	0	\$0.00	NA	\$

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Total			17	\$1,056,426.04	100%	0	\$0.00		0	\$
31388NAY2		Unavailable	17	\$1,357,186.02	100%	0	\$0.00	NA	0	\$
Total			17	\$1,357,186.02	100%	0	\$0.00		0	\$
31388NBA3		Unavailable	16	\$2,309,900.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,309,900.00	100%	0	\$0.00		0	\$
31388NBB1		Unavailable	45	\$6,895,239.99	100%	0	\$0.00	NA	0	\$
Total			45	\$6,895,239.99	100%	0	\$0.00		0	\$
31388NC20		Unavailable	145	\$20,860,125.35	100%	0	\$0.00	NA	0	\$
Total			145	\$20,860,125.35	100%	0	\$0.00		0	\$
31388NC38		Unavailable	72	\$8,993,311.94	100%	0	\$0.00	NA	0	\$
Total			72	\$8,993,311.94	100%	0	\$0.00		0	\$
31388NC46		Unavailable	97	\$13,419,351.00	100%	0	\$0.00	NA	0	\$
Total			97	\$13,419,351.00	100%	0	\$0.00		0	\$
31388NC53		Unavailable	183	\$24,816,120.86	100%	0	\$0.00	NA	0	\$
Total			183	\$24,816,120.86	100%	0	\$0.00		0	\$
31388NC79		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,361.43	0.34%	0	\$0.00	NA	0	\$
		Unavailable	134	\$23,318,862.50	99.66%	0	\$0.00	NA	0	\$
Total			135	\$23,398,223.93	100%	0	\$0.00		0	\$
31388NC87		WASHINGTON MUTUAL HOME LOANS, INC.	20	\$3,477,130.40	12.97%	0	\$0.00	NA	0	\$
		Unavailable	134	\$23,323,655.74	87.03%	0	\$0.00	NA	0	\$
Total			154	\$26,800,786.14	100%	0	\$0.00		0	\$
31388NC95		Unavailable	27	\$4,553,626.91	100%	0	\$0.00	NA	0	\$
Total			27	\$4,553,626.91	100%	0	\$0.00		0	\$
31388NCM6		Unavailable	513	\$80,013,937.30	100%	0	\$0.00	NA	0	\$
Total			513	\$80,013,937.30	100%	0	\$0.00		0	\$
31388NCN4		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$177,559.72	0.25%	0	\$0.00	NA	0	\$
		Unavailable	441	\$69,826,052.97	99.75%	0	\$0.00	NA	0	\$
Total			442	\$70,003,612.69	100%	0	\$0.00		0	\$

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31388NCP9	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$472,780.97	0.56%	0	\$0.00	NA	0	\$
	Unavailable	545	\$84,536,716.81	99.44%	0	\$0.00	NA	0	\$
Total		547	\$85,009,497.78	100%	0	\$0.00		0	\$
31388NCQ7	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$491,230.38	0.65%	0	\$0.00	NA	0	\$
	Unavailable	467	\$74,513,667.14	99.35%	0	\$0.00	NA	0	\$
Total		469	\$75,004,897.52	100%	0	\$0.00		0	\$
31388NCR5	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,146.87	0.26%	0	\$0.00	NA	0	\$
	Unavailable	514	\$84,786,931.72	99.74%	0	\$0.00	NA	0	\$
Total		515	\$85,008,078.59	100%	0	\$0.00		0	\$
31388NCS3	Unavailable	330	\$50,002,852.47	100%	0	\$0.00	NA	0	\$
Total		330	\$50,002,852.47	100%	0	\$0.00		0	\$
31388NCT1	Unavailable	261	\$35,003,455.95	100%	0	\$0.00	NA	0	\$
Total		261	\$35,003,455.95	100%	0	\$0.00		0	\$
31388NCU8	Unavailable	720	\$86,008,298.47	100%	0	\$0.00	NA	0	\$
Total		720	\$86,008,298.47	100%	0	\$0.00		0	\$
31388NCV6	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$700,400.21	2.19%	0	\$0.00	NA	0	\$
	Unavailable	300	\$31,301,934.51	97.81%	0	\$0.00	NA	0	\$
Total		306	\$32,002,334.72	100%	0	\$0.00		0	\$
31388NCW4	Unavailable	42	\$3,000,064.69	100%	0	\$0.00	NA	0	\$
Total		42	\$3,000,064.69	100%	0	\$0.00		0	\$
31388NCX2	Unavailable	20	\$1,132,635.82	100%	0	\$0.00	NA	0	\$
Total		20	\$1,132,635.82	100%	0	\$0.00		0	\$
31388NCZ7	Unavailable	25	\$3,407,405.78	100%	0	\$0.00	NA	0	\$
Total		25	\$3,407,405.78	100%	0	\$0.00		0	\$
31388ND29	Unavailable	557	\$80,000,741.59	100%	0	\$0.00	NA	0	\$
Total		557	\$80,000,741.59	100%	0	\$0.00		0	\$

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31388ND37		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$118,129.59	0.16%	0	\$0.00	NA	0	\$
		Unavailable	581	\$74,888,541.95	99.84%	0	\$0.00	NA	0	\$
Total			582	\$75,006,671.54	100%	0	\$0.00		0	\$
31388ND45		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$79,138.22	0.11%	0	\$0.00	NA	0	\$
		Unavailable	589	\$71,926,186.65	99.89%	0	\$0.00	NA	0	\$
Total			590	\$72,005,324.87	100%	0	\$0.00		0	\$
31388ND52		Unavailable	228	\$34,001,643.54	100%	0	\$0.00	NA	0	\$
Total			228	\$34,001,643.54	100%	0	\$0.00		0	\$
31388ND60		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$134,918.21	0.9%	0	\$0.00	NA	0	\$
		Unavailable	113	\$14,865,971.21	99.1%	0	\$0.00	NA	0	\$
Total			114	\$15,000,889.42	100%	0	\$0.00		0	\$
31388ND86		Unavailable	31	\$5,005,297.02	100%	0	\$0.00	NA	0	\$
Total			31	\$5,005,297.02	100%	0	\$0.00		0	\$
31388NDA1		Unavailable	481	\$80,002,616.26	100%	0	\$0.00	NA	0	\$
Total			481	\$80,002,616.26	100%	0	\$0.00		0	\$
31388NDB9		Unavailable	116	\$20,000,663.47	100%	0	\$0.00	NA	0	\$
Total			116	\$20,000,663.47	100%	0	\$0.00		0	\$
31388NDC7		Unavailable	82	\$13,000,366.82	100%	0	\$0.00	NA	0	\$
Total			82	\$13,000,366.82	100%	0	\$0.00		0	\$
31388NDD5		Unavailable	562	\$90,008,744.64	100%	0	\$0.00	NA	0	\$
Total			562	\$90,008,744.64	100%	0	\$0.00		0	\$
31388NDE3		Unavailable	394	\$63,003,766.36	100%	0	\$0.00	NA	0	\$
Total			394	\$63,003,766.36	100%	0	\$0.00		0	\$
31388NDF0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$143,218.19	0.17%	0	\$0.00	NA	0	\$
		Unavailable	518	\$84,865,835.66	99.83%	0	\$0.00	NA	0	\$
Total			519	\$85,009,053.85	100%	0	\$0.00		0	\$
31388NDG8		Unavailable	298	\$50,000,611.45	100%	0	\$0.00	NA	0	\$

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Total			298	\$50,000,611.45	100%	0	\$0.00		0	\$
31388NDH6		Unavailable	480	\$75,007,155.67	100%	0	\$0.00	NA	0	\$
Total			480	\$75,007,155.67	100%	0	\$0.00		0	\$
31388NDJ2		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$367,710.03	0.82%	0	\$0.00	NA	0	\$
		Unavailable	286	\$44,635,549.59	99.18%	0	\$0.00	NA	0	\$
Total			288	\$45,003,259.62	100%	0	\$0.00		0	\$
31388NDK9		Unavailable	90	\$10,553,400.50	100%	0	\$0.00	NA	0	\$
Total			90	\$10,553,400.50	100%	0	\$0.00		0	\$
31388NDL7		Unavailable	257	\$42,502,620.38	100%	0	\$0.00	NA	0	\$
Total			257	\$42,502,620.38	100%	0	\$0.00		0	\$
31388NDM5		Unavailable	566	\$94,257,181.01	100%	0	\$0.00	NA	0	\$
Total			566	\$94,257,181.01	100%	0	\$0.00		0	\$
31388NDN3		Unavailable	148	\$19,901,905.34	100%	0	\$0.00	NA	0	\$
Total			148	\$19,901,905.34	100%	0	\$0.00		0	\$
31388NDP8		Unavailable	86	\$11,500,114.32	100%	0	\$0.00	NA	0	\$
Total			86	\$11,500,114.32	100%	0	\$0.00		0	\$
31388NDQ6		Unavailable	132	\$17,506,141.80	100%	0	\$0.00	NA	0	\$
Total			132	\$17,506,141.80	100%	0	\$0.00		0	\$
31388NDS2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$99,178.88	0.2%	0	\$0.00	NA	0	\$
		Unavailable	318	\$49,903,820.30	99.8%	0	\$0.00	NA	0	\$
Total			319	\$50,002,999.18	100%	0	\$0.00		0	\$
31388NDT0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$34,887.01	0.06%	0	\$0.00	NA	0	\$
		Unavailable	877	\$59,970,030.44	99.94%	0	\$0.00	NA	0	\$
Total			878	\$60,004,917.45	100%	0	\$0.00		0	\$
31388NDU7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$168,687.91	0.42%	0	\$0.00	NA	0	\$
		Unavailable	629	\$39,834,813.91	99.58%	0	\$0.00	NA	0	\$
Total			632	\$40,003,501.82	100%	0	\$0.00		0	\$

31388NDW3		Unavailable	236	\$37,501,445.62	100%	0	\$0.00	NA	0	\$
Total			236	\$37,501,445.62	100%	0	\$0.00		0	\$
31388NDX1		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$354,007.95	7.08%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,646,327.72	92.92%	0	\$0.00	NA	0	\$
Total			35	\$5,000,335.67	100%	0	\$0.00		0	\$
31388NDY9		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,037,657.58	28.19%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,642,943.65	71.81%	0	\$0.00	NA	0	\$
Total			27	\$3,680,601.23	100%	0	\$0.00		0	\$
31388NDZ6		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$477,686.03	0.62%	0	\$0.00	NA	0	\$
		Unavailable	569	\$76,523,467.72	99.38%	0	\$0.00	NA	0	\$
Total			571	\$77,001,153.75	100%	0	\$0.00		0	\$
31388NE28		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$260,169.62	2.17%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,739,962.61	97.83%	0	\$0.00	NA	0	\$
Total			88	\$12,000,132.23	100%	0	\$0.00		0	\$
31388NE36		Unavailable	39	\$2,687,962.50	100%	0	\$0.00	NA	0	\$
Total			39	\$2,687,962.50	100%	0	\$0.00		0	\$
31388NE44		WASHINGTON MUTUAL HOME LOANS, INC.	15	\$1,741,142.57	34.82%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,258,775.00	65.18%	0	\$0.00	NA	0	\$
Total			42	\$4,999,917.57	100%	0	\$0.00		0	\$
31388NEF9		Unavailable	207	\$30,002,619.68	100%	0	\$0.00	NA	0	\$
Total			207	\$30,002,619.68	100%	0	\$0.00		0	\$
31388NEG7		Unavailable	576	\$76,006,185.32	100%	0	\$0.00	NA	0	\$
Total			576	\$76,006,185.32	100%	0	\$0.00		0	\$
31388NEH5		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$235,075.63	1.18%	0	\$0.00	NA	0	\$
		Unavailable	142	\$19,766,335.04	98.82%	0	\$0.00	NA	0	\$

Total			143	\$20,001,410.67	100%	0	\$0.00		0	\$
31388NEJ1		Unavailable	33	\$2,506,859.69	100%	0	\$0.00	NA	0	\$
Total			33	\$2,506,859.69	100%	0	\$0.00		0	\$
31388NEK8		Unavailable	119	\$14,999,749.67	100%	0	\$0.00	NA	0	\$
Total			119	\$14,999,749.67	100%	0	\$0.00		0	\$
31388NEL6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$152,962.53	0.2%	0	\$0.00	NA	0	\$
		Unavailable	689	\$77,853,314.86	99.8%	0	\$0.00	NA	0	\$
Total			690	\$78,006,277.39	100%	0	\$0.00		0	\$
31388NEM4		Unavailable	227	\$25,001,996.38	100%	0	\$0.00	NA	0	\$
Total			227	\$25,001,996.38	100%	0	\$0.00		0	\$
31388NEN2		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$191,583.60	1.28%	0	\$0.00	NA	0	\$
		Unavailable	165	\$14,809,517.45	98.72%	0	\$0.00	NA	0	\$
Total			168	\$15,001,101.05	100%	0	\$0.00		0	\$
31388NEP7		Unavailable	63	\$5,000,173.85	100%	0	\$0.00	NA	0	\$
Total			63	\$5,000,173.85	100%	0	\$0.00		0	\$
31388NEQ5		Unavailable	227	\$35,002,910.06	100%	0	\$0.00	NA	0	\$
Total			227	\$35,002,910.06	100%	0	\$0.00		0	\$
31388NER3		Unavailable	155	\$20,000,873.79	100%	0	\$0.00	NA	0	\$
Total			155	\$20,000,873.79	100%	0	\$0.00		0	\$
31388NET9		Unavailable	116	\$15,001,116.55	100%	0	\$0.00	NA	0	\$
Total			116	\$15,001,116.55	100%	0	\$0.00		0	\$
31388NEU6		WASHINGTON MUTUAL HOME LOANS, INC.	4	\$700,704.23	2.8%	0	\$0.00	NA	0	\$
		Unavailable	199	\$24,301,481.88	97.2%	0	\$0.00	NA	0	\$
Total			203	\$25,002,186.11	100%	0	\$0.00		0	\$
31388NEV4		Unavailable	90	\$8,000,283.53	100%	0	\$0.00	NA	0	\$
Total			90	\$8,000,283.53	100%	0	\$0.00		0	\$
31388NEW2		FLEET NATIONAL BANK	56	\$5,408,665.19	100%	0	\$0.00	NA	0	\$

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Total			56	\$5,408,665.19	100%	0	\$0.00		0	\$
31388NEX0		FLEET NATIONAL BANK	30	\$2,393,832.36	100%	0	\$0.00	NA	0	\$
Total			30	\$2,393,832.36	100%	0	\$0.00		0	\$
31388NEZ5		FLEET NATIONAL BANK	46	\$6,749,356.02	100%	0	\$0.00	NA	0	\$
Total			46	\$6,749,356.02	100%	0	\$0.00		0	\$
31388NJ23		FIRST BANC MORTGAGE	85	\$9,617,413.98	83.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,874,337.23	16.31%	0	\$0.00	NA	0	\$
Total			94	\$11,491,751.21	100%	0	\$0.00		0	\$
31388NJ31		FIRST BANC MORTGAGE	14	\$1,469,690.73	100%	0	\$0.00	NA	0	\$
Total			14	\$1,469,690.73	100%	0	\$0.00		0	\$
31388NJ49		FIRST BANC MORTGAGE	63	\$5,625,673.22	88.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$753,384.37	11.81%	0	\$0.00	NA	0	\$
Total			66	\$6,379,057.59	100%	0	\$0.00		0	\$
31388NLL8		GMAC MORTGAGE CORPORATION	61	\$9,616,044.29	74.98%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,209,552.43	25.02%	0	\$0.00	NA	0	\$
Total			78	\$12,825,596.72	100%	0	\$0.00		0	\$
31388NLM6		GMAC MORTGAGE CORPORATION	40	\$7,202,024.83	51.03%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,910,755.15	48.97%	0	\$0.00	NA	0	\$
Total			77	\$14,112,779.98	100%	0	\$0.00		0	\$
31388NME3		Unavailable	27	\$5,746,338.42	100%	0	\$0.00	NA	0	\$
Total			27	\$5,746,338.42	100%	0	\$0.00		0	\$
31388NMN3		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$583,146.95	10.92%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,757,405.30	89.08%	0	\$0.00	NA	0	\$
Total			24	\$5,340,552.25	100%	0	\$0.00		0	\$
31388NMQ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$771,543.41	48.85%	0	\$0.00	NA	0	\$
		Unavailable	13	\$807,933.42	51.15%	0	\$0.00	NA	0	\$
Total			24	\$1,579,476.83	100%	0	\$0.00		0	\$

31388NMR4	Unavailable	9	\$1,958,938.49	100%	0	\$0.00	NA	0	\$
Total		9	\$1,958,938.49	100%	0	\$0.00		0	\$
31388NMS2	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$404,935.28	10.36%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,503,367.99	89.64%	0	\$0.00	NA	0	\$
Total		20	\$3,908,303.27	100%	0	\$0.00		0	\$
31388NNV4	NATIONAL CITY MORTGAGE COMPANY	8	\$717,114.98	66.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$355,792.16	33.16%	0	\$0.00	NA	0	\$
Total		10	\$1,072,907.14	100%	0	\$0.00		0	\$
31388NNW2	NATIONAL CITY MORTGAGE COMPANY	6	\$489,451.98	50.54%	0	\$0.00	NA	0	\$
	Unavailable	7	\$479,086.34	49.46%	0	\$0.00	NA	0	\$
Total		13	\$968,538.32	100%	0	\$0.00		0	\$
31388NP26	GMAC MORTGAGE CORPORATION	21	\$3,691,288.89	33.2%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,427,137.87	66.8%	0	\$0.00	NA	0	\$
Total		62	\$11,118,426.76	100%	0	\$0.00		0	\$
31388NP42	GMAC MORTGAGE CORPORATION	6	\$682,621.66	19.09%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,893,829.72	80.91%	0	\$0.00	NA	0	\$
Total		30	\$3,576,451.38	100%	0	\$0.00		0	\$
31388NP83	GMAC MORTGAGE CORPORATION	32	\$5,694,690.08	34.23%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,940,032.90	65.77%	0	\$0.00	NA	0	\$
Total		96	\$16,634,722.98	100%	0	\$0.00		0	\$
31388NP91	GMAC MORTGAGE CORPORATION	26	\$3,386,553.68	18%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,425,139.22	82%	0	\$0.00	NA	0	\$
Total		125	\$18,811,692.90	100%	0	\$0.00		0	\$
31388NPG5	WESTERNBANK PUERTO RICO	25	\$2,044,509.14	100%	0	\$0.00	NA	0	\$
Total		25	\$2,044,509.14	100%	0	\$0.00		0	\$
31388NPH3	MARKET STREET MORTGAGE CORPORATION	29	\$1,997,333.33	100%	0	\$0.00	NA	0	\$

Total			29	\$1,997,333.33	100%	0	\$0.00		0	\$
31388NPJ9		MARKET STREET MORTGAGE CORPORATION	16	\$1,043,101.76	100%	0	\$0.00	NA	0	\$
Total			16	\$1,043,101.76	100%	0	\$0.00		0	\$
31388NPM2		GMAC MORTGAGE CORPORATION	105	\$20,817,098.74	100%	0	\$0.00	NA	0	\$
Total			105	\$20,817,098.74	100%	0	\$0.00		0	\$
31388NPN0		GMAC MORTGAGE CORPORATION	25	\$5,107,891.46	100%	0	\$0.00	NA	0	\$
Total			25	\$5,107,891.46	100%	0	\$0.00		0	\$
31388NPQ3		GMAC MORTGAGE CORPORATION	62	\$6,398,958.51	83.89%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,228,525.31	16.11%	0	\$0.00	NA	0	\$
Total			76	\$7,627,483.82	100%	0	\$0.00		0	\$
31388NPR1		GMAC MORTGAGE CORPORATION	136	\$11,698,739.21	80.81%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,777,875.57	19.19%	0	\$0.00	NA	0	\$
Total			169	\$14,476,614.78	100%	0	\$0.00		0	\$
31388NPT7		GMAC MORTGAGE CORPORATION	51	\$8,987,559.87	55.53%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,198,458.58	44.47%	0	\$0.00	NA	0	\$
Total			90	\$16,186,018.45	100%	0	\$0.00		0	\$
31388NPU4		GMAC MORTGAGE CORPORATION	10	\$1,620,823.27	36.89%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,773,055.36	63.11%	0	\$0.00	NA	0	\$
Total			25	\$4,393,878.63	100%	0	\$0.00		0	\$
31388NPW0		GMAC MORTGAGE CORPORATION	42	\$4,297,922.92	57.08%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,231,929.06	42.92%	0	\$0.00	NA	0	\$
Total			77	\$7,529,851.98	100%	0	\$0.00		0	\$
31388NPX8		GMAC MORTGAGE CORPORATION	51	\$4,461,896.16	43.62%	0	\$0.00	NA	0	\$
		Unavailable	65	\$5,766,731.48	56.38%	0	\$0.00	NA	0	\$
Total			116	\$10,228,627.64	100%	0	\$0.00		0	\$
31388NPY6		GMAC MORTGAGE CORPORATION	14	\$1,066,281.04	20.71%	0	\$0.00	NA	0	\$

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		Unavailable	49	\$4,081,779.09	79.29%	0	\$0.00	NA	0	\$
Total			63	\$5,148,060.13	100%	0	\$0.00		0	\$
31388NQ25		GMAC MORTGAGE CORPORATION	85	\$11,193,258.78	60.72%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,240,309.06	39.28%	0	\$0.00	NA	0	\$
Total			137	\$18,433,567.84	100%	0	\$0.00		0	\$
31388NQ33		GMAC MORTGAGE CORPORATION	66	\$7,124,569.61	47.58%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,848,849.58	52.42%	0	\$0.00	NA	0	\$
Total			128	\$14,973,419.19	100%	0	\$0.00		0	\$
31388NQ58		GMAC MORTGAGE CORPORATION	138	\$21,381,228.30	77.88%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,073,558.39	22.12%	0	\$0.00	NA	0	\$
Total			175	\$27,454,786.69	100%	0	\$0.00		0	\$
31388NQA7		GMAC MORTGAGE CORPORATION	5	\$855,957.76	15.97%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,504,822.99	84.03%	0	\$0.00	NA	0	\$
Total			29	\$5,360,780.75	100%	0	\$0.00		0	\$
31388NQB5		GMAC MORTGAGE CORPORATION	13	\$1,805,804.98	21.7%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,517,327.35	78.3%	0	\$0.00	NA	0	\$
Total			52	\$8,323,132.33	100%	0	\$0.00		0	\$
31388NQC3		GMAC MORTGAGE CORPORATION	19	\$3,343,646.07	31.75%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,186,553.79	68.25%	0	\$0.00	NA	0	\$
Total			64	\$10,530,199.86	100%	0	\$0.00		0	\$
31388NQD1		GMAC MORTGAGE CORPORATION	15	\$1,317,682.36	27.23%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,521,050.86	72.77%	0	\$0.00	NA	0	\$
Total			51	\$4,838,733.22	100%	0	\$0.00		0	\$
31388NQE9		GMAC MORTGAGE CORPORATION	5	\$493,500.00	7.06%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,499,636.26	92.94%	0	\$0.00	NA	0	\$
Total			56	\$6,993,136.26	100%	0	\$0.00		0	\$
31388NQF6		GMAC MORTGAGE CORPORATION	14	\$1,796,156.68	60.72%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,162,163.33	39.28%	0	\$0.00	NA	0	\$

Total			22	\$2,958,320.01	100%	0	\$0.00		0	\$
31388NQG4		GMAC MORTGAGE CORPORATION	33	\$4,039,225.00	54.25%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,405,798.52	45.75%	0	\$0.00	NA	0	\$
Total			52	\$7,445,023.52	100%	0	\$0.00		0	\$
31388NQJ8		GMAC MORTGAGE CORPORATION	7	\$851,775.00	22.15%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,994,039.33	77.85%	0	\$0.00	NA	0	\$
Total			27	\$3,845,814.33	100%	0	\$0.00		0	\$
31388NQG5		GMAC MORTGAGE CORPORATION	54	\$6,806,398.65	41.88%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,445,625.08	58.12%	0	\$0.00	NA	0	\$
Total			125	\$16,252,023.73	100%	0	\$0.00		0	\$
31388NQL3		GMAC MORTGAGE CORPORATION	15	\$1,204,311.85	25.71%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,479,727.63	74.29%	0	\$0.00	NA	0	\$
Total			44	\$4,684,039.48	100%	0	\$0.00		0	\$
31388NQM1		GMAC MORTGAGE CORPORATION	141	\$25,048,170.46	100%	0	\$0.00	NA	0	\$
Total			141	\$25,048,170.46	100%	0	\$0.00		0	\$
31388NQN9		GMAC MORTGAGE CORPORATION	82	\$10,527,414.47	61.08%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,709,098.11	38.92%	0	\$0.00	NA	0	\$
Total			123	\$17,236,512.58	100%	0	\$0.00		0	\$
31388NQP4		GMAC MORTGAGE CORPORATION	24	\$2,290,277.84	44.75%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,827,883.15	55.25%	0	\$0.00	NA	0	\$
Total			48	\$5,118,160.99	100%	0	\$0.00		0	\$
31388NQQ2		GMAC MORTGAGE CORPORATION	67	\$11,487,900.03	70.06%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,908,542.40	29.94%	0	\$0.00	NA	0	\$
Total			95	\$16,396,442.43	100%	0	\$0.00		0	\$
31388NQS8		GMAC MORTGAGE CORPORATION	35	\$4,469,212.67	54.94%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,665,533.50	45.06%	0	\$0.00	NA	0	\$
Total			62	\$8,134,746.17	100%	0	\$0.00		0	\$

31388NQU3		GMAC MORTGAGE CORPORATION	135	\$22,220,425.63	74.31%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,682,504.52	25.69%	0	\$0.00	NA	0	\$
Total			187	\$29,902,930.15	100%	0	\$0.00		0	\$
31388NQV1		GMAC MORTGAGE CORPORATION	124	\$15,297,484.43	80.47%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,713,213.10	19.53%	0	\$0.00	NA	0	\$
Total			149	\$19,010,697.53	100%	0	\$0.00		0	\$
31388NQW9		GMAC MORTGAGE CORPORATION	87	\$13,157,862.98	44.45%	0	\$0.00	NA	0	\$
		Unavailable	108	\$16,446,660.93	55.55%	0	\$0.00	NA	0	\$
Total			195	\$29,604,523.91	100%	0	\$0.00		0	\$
31388NQX7		GMAC MORTGAGE CORPORATION	54	\$9,626,576.67	88.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,294,384.85	11.85%	0	\$0.00	NA	0	\$
Total			62	\$10,920,961.52	100%	0	\$0.00		0	\$
31388NQY5		GMAC MORTGAGE CORPORATION	33	\$3,421,312.93	37.45%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,714,938.82	62.55%	0	\$0.00	NA	0	\$
Total			78	\$9,136,251.75	100%	0	\$0.00		0	\$
31388NQZ2		GMAC MORTGAGE CORPORATION	159	\$27,025,150.27	91.47%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,520,964.09	8.53%	0	\$0.00	NA	0	\$
Total			174	\$29,546,114.36	100%	0	\$0.00		0	\$
31388NS98		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$379,380.42	100%	0	\$0.00	NA	0	\$
Total			5	\$379,380.42	100%	0	\$0.00		0	\$
31388NTA4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$389,897.92	100%	0	\$0.00	NA	0	\$
Total			5	\$389,897.92	100%	0	\$0.00		0	\$
31388NTD8		LEHMAN BROTHERS HOLDINGS, INC.	81	\$8,685,390.56	100%	0	\$0.00	NA	0	\$
Total			81	\$8,685,390.56	100%	0	\$0.00		0	\$
31388NTS5		WASHINGTON MUTUAL BANK	39	\$2,548,781.21	94.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$136,500.00	5.08%	0	\$0.00	NA	0	\$

Total			41	\$2,685,281.21	100%	0	\$0.00		0	\$
31388NTT3		WASHINGTON MUTUAL BANK	81	\$5,408,335.80	96.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$200,335.36	3.57%	0	\$0.00	NA	0	\$
Total			84	\$5,608,671.16	100%	0	\$0.00		0	\$
31388NTU0		WASHINGTON MUTUAL BANK	60	\$3,911,018.26	100%	0	\$0.00	NA	0	\$
Total			60	\$3,911,018.26	100%	0	\$0.00		0	\$
31388NTW6		WASHINGTON MUTUAL BANK	71	\$9,108,071.80	80.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,230,460.46	19.67%	0	\$0.00	NA	0	\$
Total			84	\$11,338,532.26	100%	0	\$0.00		0	\$
31388NTX4		WASHINGTON MUTUAL BANK	606	\$98,758,298.83	90.58%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,267,881.30	9.42%	0	\$0.00	NA	0	\$
Total			661	\$109,026,180.13	100%	0	\$0.00		0	\$
31388NTY2		WASHINGTON MUTUAL BANK	421	\$65,145,024.92	92.75%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,092,997.29	7.25%	0	\$0.00	NA	0	\$
Total			447	\$70,238,022.21	100%	0	\$0.00		0	\$
31388NU46		WASHINGTON MUTUAL BANK, FA	372	\$59,425,226.82	61.98%	0	\$0.00	NA	0	\$
		Unavailable	192	\$36,457,266.52	38.02%	0	\$0.00	NA	0	\$
Total			564	\$95,882,493.34	100%	0	\$0.00		0	\$
31388NU53		WASHINGTON MUTUAL BANK, FA	401	\$74,713,649.21	75.85%	0	\$0.00	NA	0	\$
		Unavailable	123	\$23,786,918.87	24.15%	0	\$0.00	NA	0	\$
Total			524	\$98,500,568.08	100%	0	\$0.00		0	\$
31388NU61		WASHINGTON MUTUAL BANK, FA	307	\$59,164,526.08	59.16%	0	\$0.00	NA	0	\$
		Unavailable	200	\$40,835,013.95	40.84%	0	\$0.00	NA	0	\$
Total			507	\$99,999,540.03	100%	0	\$0.00		0	\$
31388NU79		WASHINGTON MUTUAL BANK, FA	380	\$65,982,463.83	66.06%	0	\$0.00	NA	0	\$
		Unavailable	186	\$33,895,506.77	33.94%	0	\$0.00	NA	0	\$
Total			566	\$99,877,970.60	100%	0	\$0.00		0	\$

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31388NU87	WASHINGTON MUTUAL BANK, FA	489	\$76,251,319.62	76.35%	0	\$0.00	NA	0	\$
	Unavailable	120	\$23,620,219.41	23.65%	0	\$0.00	NA	0	\$
Total		609	\$99,871,539.03	100%	0	\$0.00		0	\$
31388NU95	WASHINGTON MUTUAL BANK, FA	90	\$17,179,496.80	74.11%	0	\$0.00	NA	0	\$
	Unavailable	20	\$6,000,548.53	25.89%	0	\$0.00	NA	0	\$
Total		110	\$23,180,045.33	100%	0	\$0.00		0	\$
31388NUG9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	80	\$9,364,131.31	89.26%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,127,210.42	10.74%	0	\$0.00	NA	0	\$
Total		87	\$10,491,341.73	100%	0	\$0.00		0	\$
31388NUH7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,130,993.13	97.52%	0	\$0.00	NA	0	\$
	Unavailable	2	\$181,543.84	2.48%	0	\$0.00	NA	0	\$
Total		63	\$7,312,536.97	100%	0	\$0.00		0	\$
31388NUS3	WASHINGTON MUTUAL BANK, FA	17	\$2,658,318.61	91.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$259,750.00	8.9%	0	\$0.00	NA	0	\$
Total		19	\$2,918,068.61	100%	0	\$0.00		0	\$
31388NUT1	WASHINGTON MUTUAL BANK, FA	39	\$5,680,063.74	81.85%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,259,879.56	18.15%	0	\$0.00	NA	0	\$
Total		48	\$6,939,943.30	100%	0	\$0.00		0	\$
31388NUW4	WASHINGTON MUTUAL BANK, FA	68	\$4,332,217.29	73.59%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,554,979.56	26.41%	0	\$0.00	NA	0	\$
Total		91	\$5,887,196.85	100%	0	\$0.00		0	\$
31388NUX2	WASHINGTON MUTUAL BANK, FA	135	\$8,807,598.86	78.68%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,386,880.14	21.32%	0	\$0.00	NA	0	\$
Total		171	\$11,194,479.00	100%	0	\$0.00		0	\$
31388NUY0	WASHINGTON MUTUAL BANK, FA	40	\$2,667,801.77	93.51%	0	\$0.00	NA	0	\$
	Unavailable	3	\$185,250.59	6.49%	0	\$0.00	NA	0	\$
Total		43	\$2,853,052.36	100%	0	\$0.00		0	\$

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31388NV29	WASHINGTON MUTUAL BANK, FA	21	\$1,349,632.41	36.94%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,304,386.21	63.06%	0	\$0.00	NA	0	\$
Total		54	\$3,654,018.62	100%	0	\$0.00		0	\$
31388NV86	WASHINGTON MUTUAL BANK, FA	44	\$5,530,293.90	56.5%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,257,348.21	43.5%	0	\$0.00	NA	0	\$
Total		71	\$9,787,642.11	100%	0	\$0.00		0	\$
31388NV94	WASHINGTON MUTUAL BANK, FA	5	\$854,850.83	47.63%	0	\$0.00	NA	0	\$
	Unavailable	6	\$939,871.70	52.37%	0	\$0.00	NA	0	\$
Total		11	\$1,794,722.53	100%	0	\$0.00		0	\$
31388NVA1	WASHINGTON MUTUAL BANK, FA	412	\$76,743,400.92	76.88%	0	\$0.00	NA	0	\$
	Unavailable	115	\$23,082,110.14	23.12%	0	\$0.00	NA	0	\$
Total		527	\$99,825,511.06	100%	0	\$0.00		0	\$
31388NVB9	WASHINGTON MUTUAL BANK, FA	206	\$32,494,726.75	72.42%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,374,370.00	27.58%	0	\$0.00	NA	0	\$
Total		273	\$44,869,096.75	100%	0	\$0.00		0	\$
31388NVC7	WASHINGTON MUTUAL BANK, FA	7	\$1,147,338.26	50%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,147,112.80	50%	0	\$0.00	NA	0	\$
Total		13	\$2,294,451.06	100%	0	\$0.00		0	\$
31388NVE3	WASHINGTON MUTUAL BANK, FA	94	\$14,695,252.84	63.53%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,436,191.63	36.47%	0	\$0.00	NA	0	\$
Total		136	\$23,131,444.47	100%	0	\$0.00		0	\$
31388NVN3	WASHINGTON MUTUAL BANK, FA	212	\$30,066,658.33	27.88%	0	\$0.00	NA	0	\$
	Unavailable	446	\$77,793,348.52	72.12%	0	\$0.00	NA	0	\$
Total		658	\$107,860,006.85	100%	0	\$0.00		0	\$
31388NVP8	WASHINGTON MUTUAL BANK, FA	10	\$1,084,996.96	18.06%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,922,063.83	81.94%	0	\$0.00	NA	0	\$
Total		42	\$6,007,060.79	100%	0	\$0.00		0	\$
31388NVQ6	WASHINGTON	58	\$9,599,950.88	28.29%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA							
		Unavailable	130	\$24,336,190.79	71.71%	0	\$0.00	NA	0
Total			188	\$33,936,141.67	100%	0	\$0.00		0
31388NVR4		WASHINGTON MUTUAL BANK, FA	30	\$4,724,571.90	9.41%	0	\$0.00	NA	0
		Unavailable	256	\$45,468,542.53	90.59%	0	\$0.00	NA	0
Total			286	\$50,193,114.43	100%	0	\$0.00		0
31388NVS2		WASHINGTON MUTUAL BANK, FA	105	\$16,217,558.32	16.28%	0	\$0.00	NA	0
		Unavailable	469	\$83,428,164.85	83.72%	0	\$0.00	NA	0
Total			574	\$99,645,723.17	100%	0	\$0.00		0
31388NVT0		WASHINGTON MUTUAL BANK, FA	193	\$29,079,807.49	30.62%	0	\$0.00	NA	0
		Unavailable	405	\$65,899,226.66	69.38%	0	\$0.00	NA	0
Total			598	\$94,979,034.15	100%	0	\$0.00		0
31388NVU7		WASHINGTON MUTUAL BANK, FA	99	\$14,434,997.16	17.1%	0	\$0.00	NA	0
		Unavailable	383	\$69,959,922.72	82.9%	0	\$0.00	NA	0
Total			482	\$84,394,919.88	100%	0	\$0.00		0
31388NVV5		WASHINGTON MUTUAL BANK, FA	68	\$9,820,152.06	14.06%	0	\$0.00	NA	0
		Unavailable	368	\$60,021,531.58	85.94%	0	\$0.00	NA	0
Total			436	\$69,841,683.64	100%	0	\$0.00		0
31388NVW3		Unavailable	30	\$4,475,444.29	100%	0	\$0.00	NA	0
Total			30	\$4,475,444.29	100%	0	\$0.00		0
31388NVY9		WASHINGTON MUTUAL BANK, FA	6	\$346,713.60	35.03%	0	\$0.00	NA	0
		Unavailable	9	\$642,917.54	64.97%	0	\$0.00	NA	0
Total			15	\$989,631.14	100%	0	\$0.00		0
31388NVZ6		WASHINGTON MUTUAL BANK, FA	95	\$6,307,060.07	58.91%	0	\$0.00	NA	0
		Unavailable	61	\$4,399,972.81	41.09%	0	\$0.00	NA	0
Total			156	\$10,707,032.88	100%	0	\$0.00		0
31388NW51		Unavailable	4	\$267,055.73	100%	0	\$0.00	NA	0
Total			4	\$267,055.73	100%	0	\$0.00		0
31388NW69		Unavailable	6	\$398,885.75	100%	0	\$0.00	NA	0

Total			6	\$398,885.75	100%	0	\$0.00		0	\$
31388NW93		ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,599,554.96	94.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$95,000.00	5.61%	0	\$0.00	NA	0	\$
Total			29	\$1,694,554.96	100%	0	\$0.00		0	\$
31388NWA0		WASHINGTON MUTUAL BANK, FA	261	\$46,256,928.42	100%	0	\$0.00	NA	0	\$
Total			261	\$46,256,928.42	100%	0	\$0.00		0	\$
31388NWC6		NAVY FEDERAL CREDIT UNION	18	\$3,045,248.49	100%	0	\$0.00	NA	0	\$
Total			18	\$3,045,248.49	100%	0	\$0.00		0	\$
31388NWD4		NAVY FEDERAL CREDIT UNION	77	\$14,000,933.95	100%	0	\$0.00	NA	0	\$
Total			77	\$14,000,933.95	100%	0	\$0.00		0	\$
31388NWE2		NAVY FEDERAL CREDIT UNION	102	\$15,032,170.61	100%	0	\$0.00	NA	0	\$
Total			102	\$15,032,170.61	100%	0	\$0.00		0	\$
31388NWG7		NAVY FEDERAL CREDIT UNION	76	\$11,576,135.53	100%	0	\$0.00	NA	0	\$
Total			76	\$11,576,135.53	100%	0	\$0.00		0	\$
31388NWH5		NAVY FEDERAL CREDIT UNION	95	\$21,567,231.50	100%	0	\$0.00	NA	0	\$
Total			95	\$21,567,231.50	100%	0	\$0.00		0	\$
31388NWJ1		NAVY FEDERAL CREDIT UNION	165	\$21,501,125.42	100%	0	\$0.00	NA	0	\$
Total			165	\$21,501,125.42	100%	0	\$0.00		0	\$
31388NXA9		Unavailable	14	\$3,113,174.38	100%	0	\$0.00	NA	0	\$
Total			14	\$3,113,174.38	100%	0	\$0.00		0	\$
31388NXB7		IRWIN MORTGAGE CORPORATION	28	\$4,168,699.92	29.61%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,910,736.85	70.39%	0	\$0.00	NA	0	\$
Total			91	\$14,079,436.77	100%	0	\$0.00		0	\$
31388NXC5		IRWIN MORTGAGE CORPORATION	17	\$1,545,962.20	16.04%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,090,398.84	83.96%	0	\$0.00	NA	0	\$

Total			70	\$9,636,361.04	100%	0	\$0.00		0	\$
31388NXE1		IRWIN MORTGAGE CORPORATION	15	\$2,345,150.00	32.92%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,779,530.98	67.08%	0	\$0.00	NA	0	\$
Total			52	\$7,124,680.98	100%	0	\$0.00		0	\$
31388NXF8		IRWIN MORTGAGE CORPORATION	29	\$4,418,211.57	58.41%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,145,394.54	41.59%	0	\$0.00	NA	0	\$
Total			52	\$7,563,606.11	100%	0	\$0.00		0	\$
31388NXG6		IRWIN MORTGAGE CORPORATION	17	\$1,604,250.16	32%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,408,816.97	68%	0	\$0.00	NA	0	\$
Total			41	\$5,013,067.13	100%	0	\$0.00		0	\$
31388NXH4		IRWIN MORTGAGE CORPORATION	26	\$4,072,450.00	49.63%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,132,680.00	50.37%	0	\$0.00	NA	0	\$
Total			55	\$8,205,130.00	100%	0	\$0.00		0	\$
31388NXJ0		IRWIN MORTGAGE CORPORATION	20	\$2,703,046.00	40.47%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,976,029.00	59.53%	0	\$0.00	NA	0	\$
Total			51	\$6,679,075.00	100%	0	\$0.00		0	\$
31388NXX7		IRWIN MORTGAGE CORPORATION	29	\$3,544,584.00	49.88%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,561,208.00	50.12%	0	\$0.00	NA	0	\$
Total			57	\$7,105,792.00	100%	0	\$0.00		0	\$
31388NXL5		IRWIN MORTGAGE CORPORATION	22	\$3,226,312.00	34.75%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,056,764.80	65.25%	0	\$0.00	NA	0	\$
Total			65	\$9,283,076.80	100%	0	\$0.00		0	\$
31388NXU5		OHIO SAVINGS BANK	2	\$323,009.01	6.9%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,360,511.38	93.1%	0	\$0.00	NA	0	\$
Total			35	\$4,683,520.39	100%	0	\$0.00		0	\$
31388NXV3		OHIO SAVINGS BANK	31	\$3,263,981.69	10.29%	0	\$0.00	NA	0	\$
		Unavailable	205	\$28,455,301.65	89.71%	0	\$0.00	NA	0	\$
Total			236	\$31,719,283.34	100%	0	\$0.00		0	\$
31388NXW1		OHIO SAVINGS BANK	3	\$147,578.83	2.29%	0	\$0.00	NA	0	\$

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		Unavailable	54	\$6,297,373.64	97.71%	0	\$0.00	NA	0	\$
Total			57	\$6,444,952.47	100%	0	\$0.00		0	\$
31388NY67		REPUBLIC BANK	40	\$6,455,215.23	100%	0	\$0.00	NA	0	\$
Total			40	\$6,455,215.23	100%	0	\$0.00		0	\$
31388NY75		REPUBLIC BANK	254	\$39,999,964.74	100%	0	\$0.00	NA	0	\$
Total			254	\$39,999,964.74	100%	0	\$0.00		0	\$
31388NY83		REPUBLIC BANK	34	\$5,065,258.50	100%	0	\$0.00	NA	0	\$
Total			34	\$5,065,258.50	100%	0	\$0.00		0	\$
31388NYB6		OHIO SAVINGS BANK	3	\$439,518.10	3.41%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,445,737.75	96.59%	0	\$0.00	NA	0	\$
Total			80	\$12,885,255.85	100%	0	\$0.00		0	\$
31388NYC4		OHIO SAVINGS BANK	96	\$11,976,322.39	4.53%	0	\$0.00	NA	0	\$
		Unavailable	1,475	\$252,145,705.44	95.47%	0	\$0.00	NA	0	\$
Total			1,571	\$264,122,027.83	100%	0	\$0.00		0	\$
31388NYD2		OHIO SAVINGS BANK	4	\$458,918.77	1.56%	0	\$0.00	NA	0	\$
		Unavailable	197	\$28,902,621.08	98.44%	0	\$0.00	NA	0	\$
Total			201	\$29,361,539.85	100%	0	\$0.00		0	\$
31388NYE0		Unavailable	10	\$1,080,856.43	100%	0	\$0.00	NA	0	\$
Total			10	\$1,080,856.43	100%	0	\$0.00		0	\$
31388NYN0		OHIO SAVINGS BANK	2	\$313,123.84	6.06%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,854,736.79	93.94%	0	\$0.00	NA	0	\$
Total			35	\$5,167,860.63	100%	0	\$0.00		0	\$
31388NZ58		REPUBLIC BANK	112	\$16,375,908.20	100%	0	\$0.00	NA	0	\$
Total			112	\$16,375,908.20	100%	0	\$0.00		0	\$
31388NZ66		REPUBLIC BANK	18	\$2,312,896.21	100%	0	\$0.00	NA	0	\$
Total			18	\$2,312,896.21	100%	0	\$0.00		0	\$
31388NZA7		REPUBLIC BANK	89	\$5,589,234.63	100%	0	\$0.00	NA	0	\$
Total			89	\$5,589,234.63	100%	0	\$0.00		0	\$
31388NZB5		REPUBLIC BANK	29	\$1,651,697.05	100%	0	\$0.00	NA	0	\$
Total			29	\$1,651,697.05	100%	0	\$0.00		0	\$
31388P2T7		FIRST UNION MORTGAGE CORPORATION	13	\$1,246,883.03	43.12%	0	\$0.00	NA	0	\$

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		Unavailable	12	\$1,644,886.63	56.88%	0	\$0.00	NA	0	\$
Total			25	\$2,891,769.66	100%	0	\$0.00		0	\$
31388P2U4		FIRST UNION MORTGAGE CORPORATION	7	\$716,640.11	25.05%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,144,678.79	74.95%	0	\$0.00	NA	0	\$
Total			28	\$2,861,318.90	100%	0	\$0.00		0	\$
31388P2V2		FIRST UNION MORTGAGE CORPORATION	7	\$820,845.00	28.23%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,086,455.00	71.77%	0	\$0.00	NA	0	\$
Total			22	\$2,907,300.00	100%	0	\$0.00		0	\$
31388P4V0		FIRST UNION MORTGAGE CORPORATION	19	\$2,116,475.51	44.09%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,683,754.42	55.91%	0	\$0.00	NA	0	\$
Total			37	\$4,800,229.93	100%	0	\$0.00		0	\$
31388P4W8		FIRST UNION MORTGAGE CORPORATION	13	\$1,263,413.19	56.92%	0	\$0.00	NA	0	\$
		Unavailable	10	\$956,189.17	43.08%	0	\$0.00	NA	0	\$
Total			23	\$2,219,602.36	100%	0	\$0.00		0	\$
31388P4X6		FIRST UNION MORTGAGE CORPORATION	2	\$277,500.00	27%	0	\$0.00	NA	0	\$
		Unavailable	7	\$750,399.77	73%	0	\$0.00	NA	0	\$
Total			9	\$1,027,899.77	100%	0	\$0.00		0	\$
31388PA27		INDYMAC BANK, FSB	49	\$8,037,006.55	6.25%	0	\$0.00	NA	0	\$
		Unavailable	775	\$120,654,457.84	93.75%	0	\$0.00	NA	0	\$
Total			824	\$128,691,464.39	100%	0	\$0.00		0	\$
31388PA35		INDYMAC BANK, FSB	1	\$68,000.00	0.77%	0	\$0.00	NA	0	\$
		Unavailable	75	\$8,707,824.21	99.23%	0	\$0.00	NA	0	\$
Total			76	\$8,775,824.21	100%	0	\$0.00		0	\$
31388PA68		Unavailable	12	\$1,790,017.69	100%	0	\$0.00	NA	0	\$
Total			12	\$1,790,017.69	100%	0	\$0.00		0	\$
31388PA76		INDYMAC BANK, FSB	4	\$714,294.02	5.61%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,029,182.37	94.39%	0	\$0.00	NA	0	\$

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Total			86	\$12,743,476.39	100%	0	\$0.00		0	\$
31388PA84		INDYMAC BANK, FSB	1	\$204,000.00	11.76%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,530,180.06	88.24%	0	\$0.00	NA	0	\$
Total			17	\$1,734,180.06	100%	0	\$0.00		0	\$
31388PA92		INDYMAC BANK, FSB	1	\$124,000.00	3.67%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,258,090.55	96.33%	0	\$0.00	NA	0	\$
Total			24	\$3,382,090.55	100%	0	\$0.00		0	\$
31388PAJ0		NEXSTAR FINANCIAL CORPORATION	83	\$9,616,725.64	100%	0	\$0.00	NA	0	\$
Total			83	\$9,616,725.64	100%	0	\$0.00		0	\$
31388PAK7		NEXSTAR FINANCIAL CORPORATION	69	\$6,174,498.08	100%	0	\$0.00	NA	0	\$
Total			69	\$6,174,498.08	100%	0	\$0.00		0	\$
31388PAL5		NEXSTAR FINANCIAL CORPORATION	42	\$3,948,558.60	100%	0	\$0.00	NA	0	\$
Total			42	\$3,948,558.60	100%	0	\$0.00		0	\$
31388PAM3		NEXSTAR FINANCIAL CORPORATION	68	\$6,432,154.83	100%	0	\$0.00	NA	0	\$
Total			68	\$6,432,154.83	100%	0	\$0.00		0	\$
31388PAQ4		Unavailable	33	\$5,236,836.77	100%	0	\$0.00	NA	0	\$
Total			33	\$5,236,836.77	100%	0	\$0.00		0	\$
31388PAR2		Unavailable	30	\$4,723,130.78	100%	0	\$0.00	NA	0	\$
Total			30	\$4,723,130.78	100%	0	\$0.00		0	\$
31388PAY7		Unavailable	23	\$3,209,148.49	100%	0	\$0.00	NA	0	\$
Total			23	\$3,209,148.49	100%	0	\$0.00		0	\$
31388PAZ4		INDYMAC BANK, FSB	60	\$9,221,953.80	8.04%	0	\$0.00	NA	0	\$
		Unavailable	629	\$105,408,648.18	91.96%	0	\$0.00	NA	0	\$
Total			689	\$114,630,601.98	100%	0	\$0.00		0	\$
31388PBA8		INDYMAC BANK, FSB	19	\$2,758,835.08	14.02%	0	\$0.00	NA	0	\$
		Unavailable	131	\$16,922,066.70	85.98%	0	\$0.00	NA	0	\$
Total			150	\$19,680,901.78	100%	0	\$0.00		0	\$
31388PBB6		INDYMAC BANK, FSB	1	\$144,000.00	7.29%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,832,066.28	92.71%	0	\$0.00	NA	0	\$
Total			15	\$1,976,066.28	100%	0	\$0.00		0	\$

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31388PBD2	INDYMAC BANK, FSB	17	\$3,053,000.00	16.28%	0	\$0.00	NA	0	\$
	Unavailable	93	\$15,697,151.23	83.72%	0	\$0.00	NA	0	\$
Total		110	\$18,750,151.23	100%	0	\$0.00		0	\$
31388PBE0	INDYMAC BANK, FSB	13	\$1,983,069.48	12.26%	0	\$0.00	NA	0	\$
	Unavailable	93	\$14,192,272.63	87.74%	0	\$0.00	NA	0	\$
Total		106	\$16,175,342.11	100%	0	\$0.00		0	\$
31388PC33	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,321,350.03	56.36%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,797,672.28	43.64%	0	\$0.00	NA	0	\$
Total		28	\$4,119,022.31	100%	0	\$0.00		0	\$
31388PC41	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,160,753.47	67.85%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,971,941.98	32.15%	0	\$0.00	NA	0	\$
Total		38	\$6,132,695.45	100%	0	\$0.00		0	\$
31388PC58	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,590,473.10	44.98%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,283,551.24	55.02%	0	\$0.00	NA	0	\$
Total		105	\$16,874,024.34	100%	0	\$0.00		0	\$
31388PC66	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$782,870.25	29.88%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,837,146.67	70.12%	0	\$0.00	NA	0	\$
Total		40	\$2,620,016.92	100%	0	\$0.00		0	\$
31388PC74	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,561,955.34	44.63%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,938,195.16	55.37%	0	\$0.00	NA	0	\$
Total		36	\$3,500,150.50	100%	0	\$0.00		0	\$
31388PC82	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,312,328.19	40.14%	0	\$0.00	NA	0	\$
	Unavailable	109	\$16,870,639.68	59.86%	0	\$0.00	NA	0	\$
Total		176	\$28,182,967.87	100%	0	\$0.00		0	\$
31388PC90	CHASE MANHATTAN MORTGAGE	26	\$1,755,057.28	28.3%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	64	\$4,446,574.29	71.7%	0	\$0.00	NA	0
Total			90	\$6,201,631.57	100%	0	\$0.00		0
31388PCA7		TRUSTCORP MORTGAGE COMPANY	6	\$370,068.75	21.37%	0	\$0.00	NA	0
		Unavailable	20	\$1,361,597.41	78.63%	0	\$0.00	NA	0
Total			26	\$1,731,666.16	100%	0	\$0.00		0
31388PCB5		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	5.16%	0	\$0.00	NA	0
		Unavailable	20	\$1,248,212.31	94.84%	0	\$0.00	NA	0
Total			21	\$1,316,112.31	100%	0	\$0.00		0
31388PCC3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$807,950.70	74.81%	0	\$0.00	NA	0
		Unavailable	1	\$272,085.29	25.19%	0	\$0.00	NA	0
Total			6	\$1,080,035.99	100%	0	\$0.00		0
31388PCE9		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,152,655.00	83.38%	0	\$0.00	NA	0
		Unavailable	1	\$229,786.98	16.62%	0	\$0.00	NA	0
Total			8	\$1,382,441.98	100%	0	\$0.00		0
31388PCG4		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$6,836,417.25	67.2%	0	\$0.00	NA	0
		Unavailable	17	\$3,336,596.19	32.8%	0	\$0.00	NA	0
Total			53	\$10,173,013.44	100%	0	\$0.00		0
31388PCH2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,955,028.89	41.65%	0	\$0.00	NA	0
		Unavailable	105	\$18,148,278.07	58.35%	0	\$0.00	NA	0
Total			174	\$31,103,306.96	100%	0	\$0.00		0
31388PCJ8		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,598,144.65	41.85%	0	\$0.00	NA	0
		Unavailable	96	\$16,114,988.83	58.15%	0	\$0.00	NA	0
Total			163	\$27,713,133.48	100%	0	\$0.00		0
31388PCK5		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,540,228.57	42.34%	0	\$0.00	NA	0

		Unavailable	88	\$15,715,800.90	57.66%	0	\$0.00	NA	0	\$
Total			149	\$27,256,029.47	100%	0	\$0.00		0	\$
31388PCL3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$14,533,827.09	52.37%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,216,198.14	47.63%	0	\$0.00	NA	0	\$
Total			151	\$27,750,025.23	100%	0	\$0.00		0	\$
31388PCM1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,130,663.37	47.34%	0	\$0.00	NA	0	\$
		Unavailable	92	\$15,716,164.84	52.66%	0	\$0.00	NA	0	\$
Total			177	\$29,846,828.21	100%	0	\$0.00		0	\$
31388PCP4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$18,223,199.62	65.26%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,699,164.15	34.74%	0	\$0.00	NA	0	\$
Total			162	\$27,922,363.77	100%	0	\$0.00		0	\$
31388PCR0		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,962,315.13	56.34%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,496,396.49	43.66%	0	\$0.00	NA	0	\$
Total			125	\$19,458,711.62	100%	0	\$0.00		0	\$
31388PCS8		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,134,634.28	58.31%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,962,217.33	41.69%	0	\$0.00	NA	0	\$
Total			125	\$19,096,851.61	100%	0	\$0.00		0	\$
31388PCT6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,275,418.04	45.79%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,430,847.14	54.21%	0	\$0.00	NA	0	\$
Total			91	\$13,706,265.18	100%	0	\$0.00		0	\$
31388PCU3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,101,957.47	39.03%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,283,098.27	60.97%	0	\$0.00	NA	0	\$
Total			35	\$5,385,055.74	100%	0	\$0.00		0	\$
31388PCX7		CHASE MANHATTAN MORTGAGE	5	\$1,176,084.49	40.17%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	12	\$1,752,047.01	59.83%	0	\$0.00	NA	0
Total			17	\$2,928,131.50	100%	0	\$0.00		0
31388PD24		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,476,539.34	41.78%	0	\$0.00	NA	0
		Unavailable	21	\$2,057,660.39	58.22%	0	\$0.00	NA	0
Total			36	\$3,534,199.73	100%	0	\$0.00		0
31388PD57		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$715,709.84	18.93%	0	\$0.00	NA	0
		Unavailable	52	\$3,064,764.27	81.07%	0	\$0.00	NA	0
Total			63	\$3,780,474.11	100%	0	\$0.00		0
31388PD65		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$387,850.00	12.76%	0	\$0.00	NA	0
		Unavailable	46	\$2,652,212.71	87.24%	0	\$0.00	NA	0
Total			52	\$3,040,062.71	100%	0	\$0.00		0
31388PD99		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$921,152.13	52.09%	0	\$0.00	NA	0
		Unavailable	7	\$847,087.12	47.91%	0	\$0.00	NA	0
Total			14	\$1,768,239.25	100%	0	\$0.00		0
31388PDA6		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,487,379.08	39.19%	0	\$0.00	NA	0
		Unavailable	54	\$5,411,359.11	60.81%	0	\$0.00	NA	0
Total			89	\$8,898,738.19	100%	0	\$0.00		0
31388PDD0		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,385,889.46	34.33%	0	\$0.00	NA	0
		Unavailable	67	\$4,564,322.79	65.67%	0	\$0.00	NA	0
Total			104	\$6,950,212.25	100%	0	\$0.00		0
31388PDE8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,464,963.50	52.69%	0	\$0.00	NA	0
		Unavailable	41	\$4,009,441.07	47.31%	0	\$0.00	NA	0
Total			86	\$8,474,404.57	100%	0	\$0.00		0
31388PDH1			35	\$2,279,961.94	37.83%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	55	\$3,747,603.37	62.17%	0	\$0.00	NA	0
Total			90	\$6,027,565.31	100%	0	\$0.00		0
31388PDJ7		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,198,474.71	51.1%	0	\$0.00	NA	0
		Unavailable	31	\$3,060,358.93	48.9%	0	\$0.00	NA	0
Total			63	\$6,258,833.64	100%	0	\$0.00		0
31388PDK4		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$16,459,998.37	62.96%	0	\$0.00	NA	0
		Unavailable	62	\$9,684,593.46	37.04%	0	\$0.00	NA	0
Total			164	\$26,144,591.83	100%	0	\$0.00		0
31388PDL2		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$3,984,427.37	47.99%	0	\$0.00	NA	0
		Unavailable	64	\$4,317,723.06	52.01%	0	\$0.00	NA	0
Total			125	\$8,302,150.43	100%	0	\$0.00		0
31388PDM0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,378,769.98	48.97%	0	\$0.00	NA	0
		Unavailable	36	\$3,520,516.17	51.03%	0	\$0.00	NA	0
Total			70	\$6,899,286.15	100%	0	\$0.00		0
31388PDN8		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,074,579.14	48.29%	0	\$0.00	NA	0
		Unavailable	35	\$5,434,199.31	51.71%	0	\$0.00	NA	0
Total			70	\$10,508,778.45	100%	0	\$0.00		0
31388PDP3		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,692,860.73	43.62%	0	\$0.00	NA	0
		Unavailable	57	\$3,481,151.63	56.38%	0	\$0.00	NA	0
Total			100	\$6,174,012.36	100%	0	\$0.00		0
31388PDQ1		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,996,927.58	45.1%	0	\$0.00	NA	0
		Unavailable	25	\$2,431,002.87	54.9%	0	\$0.00	NA	0
Total			45	\$4,427,930.45	100%	0	\$0.00		0

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31388PDR9	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,873,473.69	42.02%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,964,995.76	57.98%	0	\$0.00	NA	0	\$
Total		45	\$6,838,469.45	100%	0	\$0.00		0	\$
31388PDS7	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$2,521,666.52	36.82%	0	\$0.00	NA	0	\$
	Unavailable	71	\$4,326,972.76	63.18%	0	\$0.00	NA	0	\$
Total		112	\$6,848,639.28	100%	0	\$0.00		0	\$
31388PDV0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,073,323.65	51.17%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,024,040.89	48.83%	0	\$0.00	NA	0	\$
Total		32	\$2,097,364.54	100%	0	\$0.00		0	\$
31388PDY4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,001,597.65	37.19%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,691,404.44	62.81%	0	\$0.00	NA	0	\$
Total		41	\$2,693,002.09	100%	0	\$0.00		0	\$
31388PE23	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$5,381,890.39	74.27%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,864,783.08	25.73%	0	\$0.00	NA	0	\$
Total		49	\$7,246,673.47	100%	0	\$0.00		0	\$
31388PE49	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,938,992.09	61.18%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,864,469.72	38.82%	0	\$0.00	NA	0	\$
Total		40	\$4,803,461.81	100%	0	\$0.00		0	\$
31388PE64	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$1,512,021.16	100%	0	\$0.00	NA	0	\$
Total		69	\$1,512,021.16	100%	0	\$0.00		0	\$
31388PE98	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$2,689,881.18	100%	0	\$0.00	NA	0	\$
Total		107	\$2,689,881.18	100%	0	\$0.00		0	\$

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31388PEB3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,715,668.58	75.56%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,466,464.67	24.44%	0	\$0.00	NA	0	\$
Total		71	\$14,182,133.25	100%	0	\$0.00		0	\$
31388PED9	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,767,584.86	53.86%	0	\$0.00	NA	0	\$
	Unavailable	67	\$13,505,518.15	46.14%	0	\$0.00	NA	0	\$
Total		146	\$29,273,103.01	100%	0	\$0.00		0	\$
31388PEG2	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$14,154,171.24	56.48%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,906,978.90	43.52%	0	\$0.00	NA	0	\$
Total		123	\$25,061,150.14	100%	0	\$0.00		0	\$
31388PEH0	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,922,335.56	43.97%	0	\$0.00	NA	0	\$
	Unavailable	66	\$13,920,680.87	56.03%	0	\$0.00	NA	0	\$
Total		120	\$24,843,016.43	100%	0	\$0.00		0	\$
31388PEJ6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,741,588.75	56.94%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,879,277.20	43.06%	0	\$0.00	NA	0	\$
Total		117	\$20,620,865.95	100%	0	\$0.00		0	\$
31388PEL1	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$11,091,301.66	55.69%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,825,689.10	44.31%	0	\$0.00	NA	0	\$
Total		121	\$19,916,990.76	100%	0	\$0.00		0	\$
31388PEN7	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,514,329.12	50.25%	0	\$0.00	NA	0	\$
	Unavailable	90	\$17,338,169.40	49.75%	0	\$0.00	NA	0	\$
Total		185	\$34,852,498.52	100%	0	\$0.00		0	\$
31388PEQ0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,961,528.42	38.34%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,370,228.32	61.66%	0	\$0.00	NA	0	\$
Total		62	\$10,331,756.74	100%	0	\$0.00		0	\$

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

Total			4	\$360,494.75	100%	0	\$0.00		0	\$
31388PFQ9		THE LEADER MORTGAGE COMPANY	7	\$632,569.33	100%	0	\$0.00	NA	0	\$
Total			7	\$632,569.33	100%	0	\$0.00		0	\$
31388PG21		UNION PLANTERS BANK NA	19	\$2,366,427.46	29.85%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,561,543.27	70.15%	0	\$0.00	NA	0	\$
Total			52	\$7,927,970.73	100%	0	\$0.00		0	\$
31388PG39		UNION PLANTERS BANK NA	5	\$411,003.91	18.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,834,752.96	81.7%	0	\$0.00	NA	0	\$
Total			19	\$2,245,756.87	100%	0	\$0.00		0	\$
31388PG70		UNION PLANTERS BANK NA	36	\$5,571,777.20	55.68%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,435,588.37	44.32%	0	\$0.00	NA	0	\$
Total			58	\$10,007,365.57	100%	0	\$0.00		0	\$
31388PGC9		LA GRANGE STATE BANK	11	\$1,589,224.88	100%	0	\$0.00	NA	0	\$
Total			11	\$1,589,224.88	100%	0	\$0.00		0	\$
31388PGP0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,998,345.40	100%	0	\$0.00	NA	0	\$
Total			17	\$1,998,345.40	100%	0	\$0.00		0	\$
31388PGR6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,994,434.76	100%	0	\$0.00	NA	0	\$
Total			23	\$1,994,434.76	100%	0	\$0.00		0	\$
31388PGS4		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,497,686.14	100%	0	\$0.00	NA	0	\$
Total			20	\$1,497,686.14	100%	0	\$0.00		0	\$
31388PGY1		UNION PLANTERS BANK NA	16	\$2,045,313.25	24.62%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,263,102.13	75.38%	0	\$0.00	NA	0	\$
Total			49	\$8,308,415.38	100%	0	\$0.00		0	\$
31388PGZ8		UNION PLANTERS BANK NA	5	\$737,327.38	29.9%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,728,514.27	70.1%	0	\$0.00	NA	0	\$
Total			14	\$2,465,841.65	100%	0	\$0.00		0	\$
31388PH20		REGIONS MORTGAGE, INC.	180	\$12,060,065.65	89.68%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,388,252.69	10.32%	0	\$0.00	NA	0	\$
Total			201	\$13,448,318.34	100%	0	\$0.00		0	\$
31388PH38		REGIONS MORTGAGE, INC.	93	\$10,170,426.91	88.27%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,350,946.23	11.73%	0	\$0.00	NA	0	\$
Total			106	\$11,521,373.14	100%	0	\$0.00		0	\$
31388PH46		REGIONS MORTGAGE, INC.	35	\$5,717,884.67	74.69%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,937,330.97	25.31%	0	\$0.00	NA	0	\$
Total			46	\$7,655,215.64	100%	0	\$0.00		0	\$
31388PH53		REGIONS MORTGAGE, INC.	63	\$3,886,300.41	83.07%	0	\$0.00	NA	0	\$
		Unavailable	14	\$792,265.62	16.93%	0	\$0.00	NA	0	\$
Total			77	\$4,678,566.03	100%	0	\$0.00		0	\$
31388PH95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,209,200.00	96.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,000.00	3.49%	0	\$0.00	NA	0	\$
Total			16	\$2,289,200.00	100%	0	\$0.00		0	\$
31388PHA2		UNION PLANTERS BANK NA	18	\$2,660,088.34	19.21%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,189,079.52	80.79%	0	\$0.00	NA	0	\$
Total			90	\$13,849,167.86	100%	0	\$0.00		0	\$
31388PHC8		UNION PLANTERS BANK NA	15	\$1,442,070.00	14.56%	0	\$0.00	NA	0	\$
		Unavailable	78	\$8,461,628.59	85.44%	0	\$0.00	NA	0	\$
Total			93	\$9,903,698.59	100%	0	\$0.00		0	\$
31388PHD6		UNION PLANTERS BANK NA	6	\$1,150,341.49	11.25%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,078,507.68	88.75%	0	\$0.00	NA	0	\$
Total			76	\$10,228,849.17	100%	0	\$0.00		0	\$
31388PHL8		UNION PLANTERS BANK NA	12	\$2,632,716.39	21.14%	0	\$0.00	NA	0	\$

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		Unavailable	48	\$9,818,999.84	78.86%	0	\$0.00	NA	0	\$
Total			60	\$12,451,716.23	100%	0	\$0.00		0	\$
31388PHY0		GMAC MORTGAGE CORPORATION	38	\$6,741,163.05	50.58%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,587,290.01	49.42%	0	\$0.00	NA	0	\$
Total			70	\$13,328,453.06	100%	0	\$0.00		0	\$
31388PJA0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,189,976.00	84.29%	0	\$0.00	NA	0	\$
		Unavailable	5	\$781,188.00	15.71%	0	\$0.00	NA	0	\$
Total			35	\$4,971,164.00	100%	0	\$0.00		0	\$
31388PJB8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,450,717.32	74.31%	0	\$0.00	NA	0	\$
		Unavailable	8	\$501,567.16	25.69%	0	\$0.00	NA	0	\$
Total			22	\$1,952,284.48	100%	0	\$0.00		0	\$
31388PJC6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,419,100.00	80.88%	0	\$0.00	NA	0	\$
		Unavailable	3	\$572,000.00	19.12%	0	\$0.00	NA	0	\$
Total			22	\$2,991,100.00	100%	0	\$0.00		0	\$
31388PJD4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,770,100.00	94.25%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,950.00	5.75%	0	\$0.00	NA	0	\$
Total			15	\$1,878,050.00	100%	0	\$0.00		0	\$
31388PJE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,220,874.87	97.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$63,779.93	2.79%	0	\$0.00	NA	0	\$
Total			28	\$2,284,654.80	100%	0	\$0.00		0	\$
31388PJF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,266,050.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,266,050.00	100%	0	\$0.00		0	\$
31388PIG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,764,475.03	100%	0	\$0.00	NA	0	\$
Total			17	\$1,764,475.03	100%	0	\$0.00		0	\$

31388PJH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$950,331.41	82.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$201,000.00	17.46%	0	\$0.00	NA	0	\$
Total		11	\$1,151,331.41	100%	0	\$0.00		0	\$
31388PJJ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,898,485.00	100%	0	\$0.00	NA	0	\$
Total		26	\$2,898,485.00	100%	0	\$0.00		0	\$
31388PJK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$959,354.98	55.2%	0	\$0.00	NA	0	\$
	Unavailable	6	\$778,467.74	44.8%	0	\$0.00	NA	0	\$
Total		15	\$1,737,822.72	100%	0	\$0.00		0	\$
31388PL25	FIRST UNION MORTGAGE CORPORATION	268	\$43,509,493.40	89.16%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,289,233.19	10.84%	0	\$0.00	NA	0	\$
Total		300	\$48,798,726.59	100%	0	\$0.00		0	\$
31388PL33	Unavailable	316	\$49,202,949.92	100%	0	\$0.00	NA	0	\$
Total		316	\$49,202,949.92	100%	0	\$0.00		0	\$
31388PL41	FIRST UNION MORTGAGE CORPORATION	104	\$17,169,629.61	53.73%	0	\$0.00	NA	0	\$
	Unavailable	97	\$14,783,077.26	46.27%	0	\$0.00	NA	0	\$
Total		201	\$31,952,706.87	100%	0	\$0.00		0	\$
31388PL58	FIRST UNION MORTGAGE CORPORATION	68	\$9,523,574.13	24.02%	0	\$0.00	NA	0	\$
	Unavailable	211	\$30,131,272.88	75.98%	0	\$0.00	NA	0	\$
Total		279	\$39,654,847.01	100%	0	\$0.00		0	\$
31388PL66	FIRST UNION MORTGAGE CORPORATION	54	\$7,485,527.83	72.04%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,904,890.28	27.96%	0	\$0.00	NA	0	\$
Total		74	\$10,390,418.11	100%	0	\$0.00		0	\$
31388PL74	FIRST UNION MORTGAGE	92	\$12,950,995.15	51.14%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	91	\$12,371,905.88	48.86%	0	\$0.00	NA	0
Total			183	\$25,322,901.03	100%	0	\$0.00		0
31388PL82		FIRST UNION MORTGAGE CORPORATION	24	\$3,834,030.09	44.73%	0	\$0.00	NA	0
		Unavailable	25	\$4,737,491.39	55.27%	0	\$0.00	NA	0
Total			49	\$8,571,521.48	100%	0	\$0.00		0
31388PL90		FIRST UNION MORTGAGE CORPORATION	19	\$1,797,582.24	27.19%	0	\$0.00	NA	0
		Unavailable	38	\$4,813,063.87	72.81%	0	\$0.00	NA	0
Total			57	\$6,610,646.11	100%	0	\$0.00		0
31388PLQ2		FIRST UNION MORTGAGE CORPORATION	40	\$4,460,712.86	35.9%	0	\$0.00	NA	0
		Unavailable	71	\$7,963,216.58	64.1%	0	\$0.00	NA	0
Total			111	\$12,423,929.44	100%	0	\$0.00		0
31388PLS8		FIRST UNION MORTGAGE CORPORATION	8	\$725,933.75	52.42%	0	\$0.00	NA	0
		Unavailable	7	\$658,890.75	47.58%	0	\$0.00	NA	0
Total			15	\$1,384,824.50	100%	0	\$0.00		0
31388PLT6		FIRST UNION MORTGAGE CORPORATION	10	\$647,217.10	46.24%	0	\$0.00	NA	0
		Unavailable	11	\$752,515.81	53.76%	0	\$0.00	NA	0
Total			21	\$1,399,732.91	100%	0	\$0.00		0
31388PLU3		FIRST UNION MORTGAGE CORPORATION	77	\$5,277,412.79	39.97%	0	\$0.00	NA	0
		Unavailable	118	\$7,925,534.07	60.03%	0	\$0.00	NA	0
Total			195	\$13,202,946.86	100%	0	\$0.00		0
31388PLV1		FIRST UNION MORTGAGE CORPORATION	20	\$1,236,799.82	25.02%	0	\$0.00	NA	0
		Unavailable	59	\$3,706,539.03	74.98%	0	\$0.00	NA	0
Total			79	\$4,943,338.85	100%	0	\$0.00		0
31388PLZ2			110	\$17,276,179.21	51.36%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	108	\$16,363,022.28	48.64%	0	\$0.00	NA	0	\$
Total		218	\$33,639,201.49	100%	0	\$0.00		0	\$
31388PMB4	FIRST UNION MORTGAGE CORPORATION	2	\$472,616.90	35.25%	0	\$0.00	NA	0	\$
	Unavailable	4	\$867,960.85	64.75%	0	\$0.00	NA	0	\$
Total		6	\$1,340,577.75	100%	0	\$0.00		0	\$
31388PMD0	FIRST UNION MORTGAGE CORPORATION	13	\$1,224,283.94	10.97%	0	\$0.00	NA	0	\$
	Unavailable	82	\$9,937,424.06	89.03%	0	\$0.00	NA	0	\$
Total		95	\$11,161,708.00	100%	0	\$0.00		0	\$
31388PNB3	FIRST UNION MORTGAGE CORPORATION	61	\$7,657,098.51	41.77%	0	\$0.00	NA	0	\$
	Unavailable	83	\$10,673,574.71	58.23%	0	\$0.00	NA	0	\$
Total		144	\$18,330,673.22	100%	0	\$0.00		0	\$
31388PP21	GMAC MORTGAGE CORPORATION	8	\$629,982.43	18.16%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,839,370.71	81.84%	0	\$0.00	NA	0	\$
Total		39	\$3,469,353.14	100%	0	\$0.00		0	\$
31388PP39	GMAC MORTGAGE CORPORATION	78	\$11,563,788.21	86.48%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,807,766.38	13.52%	0	\$0.00	NA	0	\$
Total		91	\$13,371,554.59	100%	0	\$0.00		0	\$
31388PP47	GMAC MORTGAGE CORPORATION	64	\$10,119,204.99	31.96%	0	\$0.00	NA	0	\$
	Unavailable	131	\$21,540,024.56	68.04%	0	\$0.00	NA	0	\$
Total		195	\$31,659,229.55	100%	0	\$0.00		0	\$
31388PP54	GMAC MORTGAGE CORPORATION	171	\$26,783,025.92	85.97%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,371,513.42	14.03%	0	\$0.00	NA	0	\$
Total		197	\$31,154,539.34	100%	0	\$0.00		0	\$
31388PP62	Unavailable	24	\$3,314,270.53	100%	0	\$0.00	NA	0	\$
Total		24	\$3,314,270.53	100%	0	\$0.00		0	\$

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31388PP70		GMAC MORTGAGE CORPORATION	126	\$18,078,521.28	74.33%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,244,710.94	25.67%	0	\$0.00	NA	0	\$
Total			173	\$24,323,232.22	100%	0	\$0.00		0	\$
31388PP88		GMAC MORTGAGE CORPORATION	47	\$8,490,254.09	97.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$242,346.23	2.78%	0	\$0.00	NA	0	\$
Total			48	\$8,732,600.32	100%	0	\$0.00		0	\$
31388PP96		GMAC MORTGAGE CORPORATION	79	\$9,829,010.25	46.37%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,366,663.60	53.63%	0	\$0.00	NA	0	\$
Total			154	\$21,195,673.85	100%	0	\$0.00		0	\$
31388PPU9		GMAC MORTGAGE CORPORATION	54	\$8,237,191.73	73.13%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,026,125.83	26.87%	0	\$0.00	NA	0	\$
Total			73	\$11,263,317.56	100%	0	\$0.00		0	\$
31388PPV7		GMAC MORTGAGE CORPORATION	15	\$1,313,756.44	10.48%	0	\$0.00	NA	0	\$
		Unavailable	84	\$11,217,011.45	89.52%	0	\$0.00	NA	0	\$
Total			99	\$12,530,767.89	100%	0	\$0.00		0	\$
31388PPW5		GMAC MORTGAGE CORPORATION	74	\$12,876,821.02	63.75%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,321,477.49	36.25%	0	\$0.00	NA	0	\$
Total			123	\$20,198,298.51	100%	0	\$0.00		0	\$
31388PPX3		GMAC MORTGAGE CORPORATION	27	\$3,148,385.53	9.96%	0	\$0.00	NA	0	\$
		Unavailable	165	\$28,448,588.10	90.04%	0	\$0.00	NA	0	\$
Total			192	\$31,596,973.63	100%	0	\$0.00		0	\$
31388PPY1		GMAC MORTGAGE CORPORATION	79	\$10,812,616.51	69.17%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,818,747.29	30.83%	0	\$0.00	NA	0	\$
Total			115	\$15,631,363.80	100%	0	\$0.00		0	\$
31388PPZ8		GMAC MORTGAGE CORPORATION	181	\$20,852,792.16	84.48%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,831,406.18	15.52%	0	\$0.00	NA	0	\$
Total			215	\$24,684,198.34	100%	0	\$0.00		0	\$
31388PQ20		GMAC MORTGAGE	108	\$18,732,817.43	89.49%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	16	\$2,200,436.36	10.51%	0	\$0.00	NA	0
Total			124	\$20,933,253.79	100%	0	\$0.00		0
31388PQ38		GMAC MORTGAGE CORPORATION	48	\$5,981,718.60	57.8%	0	\$0.00	NA	0
		Unavailable	29	\$4,366,657.25	42.2%	0	\$0.00	NA	0
Total			77	\$10,348,375.85	100%	0	\$0.00		0
31388PQ46		GMAC MORTGAGE CORPORATION	30	\$5,464,582.37	32.46%	0	\$0.00	NA	0
		Unavailable	70	\$11,368,389.51	67.54%	0	\$0.00	NA	0
Total			100	\$16,832,971.88	100%	0	\$0.00		0
31388PQ53		GMAC MORTGAGE CORPORATION	5	\$1,015,990.11	9.75%	0	\$0.00	NA	0
		Unavailable	58	\$9,409,635.96	90.25%	0	\$0.00	NA	0
Total			63	\$10,425,626.07	100%	0	\$0.00		0
31388PQ61		Unavailable	96	\$14,985,945.41	100%	0	\$0.00	NA	0
Total			96	\$14,985,945.41	100%	0	\$0.00		0
31388PQA2		GMAC MORTGAGE CORPORATION	42	\$7,549,368.11	91.27%	0	\$0.00	NA	0
		Unavailable	3	\$721,923.07	8.73%	0	\$0.00	NA	0
Total			45	\$8,271,291.18	100%	0	\$0.00		0
31388PQB0		GMAC MORTGAGE CORPORATION	17	\$1,130,002.35	40.04%	0	\$0.00	NA	0
		Unavailable	18	\$1,692,230.91	59.96%	0	\$0.00	NA	0
Total			35	\$2,822,233.26	100%	0	\$0.00		0
31388PQC8		GMAC MORTGAGE CORPORATION	102	\$18,539,068.20	85.54%	0	\$0.00	NA	0
		Unavailable	17	\$3,132,907.75	14.46%	0	\$0.00	NA	0
Total			119	\$21,671,975.95	100%	0	\$0.00		0
31388PQD6		GMAC MORTGAGE CORPORATION	107	\$20,648,901.82	94.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,263,700.00	5.77%	0	\$0.00	NA	0
Total			113	\$21,912,601.82	100%	0	\$0.00		0
31388PQE4		GMAC MORTGAGE CORPORATION	26	\$4,758,116.23	45.76%	0	\$0.00	NA	0
		Unavailable	30	\$5,639,672.16	54.24%	0	\$0.00	NA	0
Total			56	\$10,397,788.39	100%	0	\$0.00		0

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31388PQF1	GMAC MORTGAGE CORPORATION	40	\$2,852,690.25	48.89%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,982,724.77	51.11%	0	\$0.00	NA	0	\$
Total		78	\$5,835,415.02	100%	0	\$0.00		0	\$
31388PQH7	GMAC MORTGAGE CORPORATION	7	\$1,187,431.83	32.53%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,462,612.23	67.47%	0	\$0.00	NA	0	\$
Total		28	\$3,650,044.06	100%	0	\$0.00		0	\$
31388PQJ3	GMAC MORTGAGE CORPORATION	11	\$1,875,886.00	28.75%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,649,562.42	71.25%	0	\$0.00	NA	0	\$
Total		42	\$6,525,448.42	100%	0	\$0.00		0	\$
31388PQK0	GMAC MORTGAGE CORPORATION	98	\$12,464,727.40	42.18%	0	\$0.00	NA	0	\$
	Unavailable	115	\$17,086,828.63	57.82%	0	\$0.00	NA	0	\$
Total		213	\$29,551,556.03	100%	0	\$0.00		0	\$
31388PQL8	GMAC MORTGAGE CORPORATION	96	\$12,483,895.79	92.7%	0	\$0.00	NA	0	\$
	Unavailable	10	\$982,750.00	7.3%	0	\$0.00	NA	0	\$
Total		106	\$13,466,645.79	100%	0	\$0.00		0	\$
31388PQM6	GMAC MORTGAGE CORPORATION	22	\$1,343,249.55	19.3%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,616,797.79	80.7%	0	\$0.00	NA	0	\$
Total		73	\$6,960,047.34	100%	0	\$0.00		0	\$
31388PQN4	GMAC MORTGAGE CORPORATION	108	\$12,259,509.12	62.48%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,362,212.14	37.52%	0	\$0.00	NA	0	\$
Total		165	\$19,621,721.26	100%	0	\$0.00		0	\$
31388PQP9	GMAC MORTGAGE CORPORATION	103	\$7,340,069.48	50.18%	0	\$0.00	NA	0	\$
	Unavailable	70	\$7,286,452.11	49.82%	0	\$0.00	NA	0	\$
Total		173	\$14,626,521.59	100%	0	\$0.00		0	\$
31388PQQ7	GMAC MORTGAGE CORPORATION	155	\$18,459,925.57	77.5%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,360,801.79	22.5%	0	\$0.00	NA	0	\$
Total		195	\$23,820,727.36	100%	0	\$0.00		0	\$

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31388PQS3		GMAC MORTGAGE CORPORATION	124	\$12,069,810.45	76.8%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,645,605.03	23.2%	0	\$0.00	NA	0	\$
Total			162	\$15,715,415.48	100%	0	\$0.00		0	\$
31388PQT1		GMAC MORTGAGE CORPORATION	108	\$9,699,488.69	75.47%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,152,805.37	24.53%	0	\$0.00	NA	0	\$
Total			144	\$12,852,294.06	100%	0	\$0.00		0	\$
31388PQU8		GMAC MORTGAGE CORPORATION	52	\$8,732,104.97	94.01%	0	\$0.00	NA	0	\$
		Unavailable	3	\$556,139.73	5.99%	0	\$0.00	NA	0	\$
Total			55	\$9,288,244.70	100%	0	\$0.00		0	\$
31388PQV6		GMAC MORTGAGE CORPORATION	31	\$5,483,828.20	51.72%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,119,153.80	48.28%	0	\$0.00	NA	0	\$
Total			57	\$10,602,982.00	100%	0	\$0.00		0	\$
31388PQY0		GMAC MORTGAGE CORPORATION	11	\$1,368,908.00	23.39%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,483,503.76	76.61%	0	\$0.00	NA	0	\$
Total			49	\$5,852,411.76	100%	0	\$0.00		0	\$
31388PRA1		GMAC MORTGAGE CORPORATION	12	\$1,559,194.99	22.36%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,414,180.43	77.64%	0	\$0.00	NA	0	\$
Total			49	\$6,973,375.42	100%	0	\$0.00		0	\$
31388PRB9		GMAC MORTGAGE CORPORATION	58	\$9,648,596.66	84.26%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,803,054.70	15.74%	0	\$0.00	NA	0	\$
Total			69	\$11,451,651.36	100%	0	\$0.00		0	\$
31388PRC7		GMAC MORTGAGE CORPORATION	45	\$6,456,284.75	54.29%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,436,354.18	45.71%	0	\$0.00	NA	0	\$
Total			77	\$11,892,638.93	100%	0	\$0.00		0	\$
31388PRD5		GMAC MORTGAGE CORPORATION	10	\$941,379.15	27.2%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,519,116.01	72.8%	0	\$0.00	NA	0	\$
Total			28	\$3,460,495.16	100%	0	\$0.00		0	\$
31388PRE3		WEBSTER BANK	8	\$1,229,423.30	44.34%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$1,543,369.68	55.66%	0	\$0.00	NA	0	\$
Total			19	\$2,772,792.98	100%	0	\$0.00		0	\$
31388PRK9		WEBSTER BANK	10	\$1,453,736.28	100%	0	\$0.00	NA	0	\$
Total			10	\$1,453,736.28	100%	0	\$0.00		0	\$
31388PRN3		WEBSTER BANK	9	\$1,066,634.52	23.87%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,402,336.19	76.13%	0	\$0.00	NA	0	\$
Total			34	\$4,468,970.71	100%	0	\$0.00		0	\$
31388PRP8		WEBSTER BANK	14	\$1,855,597.27	33.65%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,658,630.48	66.35%	0	\$0.00	NA	0	\$
Total			44	\$5,514,227.75	100%	0	\$0.00		0	\$
31388PRQ6		FIRST UNION MORTGAGE CORPORATION	40	\$5,646,351.65	24.94%	0	\$0.00	NA	0	\$
		Unavailable	118	\$16,993,190.08	75.06%	0	\$0.00	NA	0	\$
Total			158	\$22,639,541.73	100%	0	\$0.00		0	\$
31388PRR4		FIRST UNION MORTGAGE CORPORATION	68	\$8,819,027.06	19%	0	\$0.00	NA	0	\$
		Unavailable	275	\$37,600,877.61	81%	0	\$0.00	NA	0	\$
Total			343	\$46,419,904.67	100%	0	\$0.00		0	\$
31388PRS2		Unavailable	344	\$46,744,657.28	100%	0	\$0.00	NA	0	\$
Total			344	\$46,744,657.28	100%	0	\$0.00		0	\$
31388PRV5		FIRST UNION MORTGAGE CORPORATION	10	\$995,700.00	17.25%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,776,912.33	82.75%	0	\$0.00	NA	0	\$
Total			45	\$5,772,612.33	100%	0	\$0.00		0	\$
31388PRW3		FIRST UNION MORTGAGE CORPORATION	10	\$956,300.00	9.49%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,124,196.60	90.51%	0	\$0.00	NA	0	\$
Total			86	\$10,080,496.60	100%	0	\$0.00		0	\$
31388PRX1		FIRST UNION MORTGAGE CORPORATION	32	\$3,610,138.41	26.75%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,884,346.56	73.25%	0	\$0.00	NA	0	\$
Total			106	\$13,494,484.97	100%	0	\$0.00		0	\$

31388PRY9	FIRST UNION MORTGAGE CORPORATION	19	\$2,178,069.61	21.72%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,850,677.51	78.28%	0	\$0.00	NA	0	\$
Total		85	\$10,028,747.12	100%	0	\$0.00		0	\$
31388PRZ6	FIRST UNION MORTGAGE CORPORATION	11	\$1,348,370.00	2.84%	0	\$0.00	NA	0	\$
	Unavailable	324	\$46,170,573.56	97.16%	0	\$0.00	NA	0	\$
Total		335	\$47,518,943.56	100%	0	\$0.00		0	\$
31388PT27	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,110,289.12	100%	0	\$0.00	NA	0	\$
Total		8	\$1,110,289.12	100%	0	\$0.00		0	\$
31388PT35	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$9,980,082.48	100%	0	\$0.00	NA	0	\$
Total		89	\$9,980,082.48	100%	0	\$0.00		0	\$
31388PT43	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,175,709.22	100%	0	\$0.00	NA	0	\$
Total		14	\$1,175,709.22	100%	0	\$0.00		0	\$
31388PTA9	REPUBLIC BANK	211	\$32,878,677.89	100%	0	\$0.00	NA	0	\$
Total		211	\$32,878,677.89	100%	0	\$0.00		0	\$
31388PTB7	REPUBLIC BANK	28	\$1,908,473.95	100%	0	\$0.00	NA	0	\$
Total		28	\$1,908,473.95	100%	0	\$0.00		0	\$
31388PTC5	REPUBLIC BANK	5	\$337,913.17	100%	0	\$0.00	NA	0	\$
Total		5	\$337,913.17	100%	0	\$0.00		0	\$
31388PTE1	REPUBLIC BANK	14	\$1,974,627.06	100%	0	\$0.00	NA	0	\$
Total		14	\$1,974,627.06	100%	0	\$0.00		0	\$
31388PTT8	IRWIN MORTGAGE CORPORATION	1	\$150,246.52	7.04%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,982,693.33	92.96%	0	\$0.00	NA	0	\$
Total		16	\$2,132,939.85	100%	0	\$0.00		0	\$
31388PTY7	MORGAN STANLEY DEAN WITTER CREDIT	11	\$1,453,589.12	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			11	\$1,453,589.12	100%	0	\$0.00	0	\$
31388PTZ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,053,796.51	100%	0	\$0.00	NA	\$
Total			79	\$11,053,796.51	100%	0	\$0.00	0	\$
31388PUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,570,497.61	63.31%	0	\$0.00	NA	\$
		Unavailable	13	\$1,489,795.71	36.69%	0	\$0.00	NA	\$
Total			32	\$4,060,293.32	100%	0	\$0.00	0	\$
31388PUC3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$11,495,021.47	57.84%	0	\$0.00	NA	\$
		Unavailable	59	\$8,378,741.59	42.16%	0	\$0.00	NA	\$
Total			137	\$19,873,763.06	100%	0	\$0.00	0	\$
31388PUD1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,660,201.73	48.76%	0	\$0.00	NA	\$
		Unavailable	26	\$3,846,643.57	51.24%	0	\$0.00	NA	\$
Total			54	\$7,506,845.30	100%	0	\$0.00	0	\$
31388PUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,314,800.84	50.25%	0	\$0.00	NA	\$
		Unavailable	46	\$5,262,246.62	49.75%	0	\$0.00	NA	\$
Total			84	\$10,577,047.46	100%	0	\$0.00	0	\$
31388PUF6		COLONIAL SAVINGS FA	16	\$2,088,950.72	39.92%	0	\$0.00	NA	\$
		Unavailable	19	\$3,143,487.51	60.08%	0	\$0.00	NA	\$
Total			35	\$5,232,438.23	100%	0	\$0.00	0	\$
31388PUG4		COLONIAL SAVINGS FA	11	\$1,233,262.64	20.2%	0	\$0.00	NA	\$
		Unavailable	29	\$4,872,524.47	79.8%	0	\$0.00	NA	\$
Total			40	\$6,105,787.11	100%	0	\$0.00	0	\$
31388PUH2		COLONIAL SAVINGS FA	10	\$1,012,700.06	57.45%	0	\$0.00	NA	\$
		Unavailable	7	\$750,154.01	42.55%	0	\$0.00	NA	\$
Total			17	\$1,762,854.07	100%	0	\$0.00	0	\$

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31388PV57	FIRST UNION MORTGAGE CORPORATION	44	\$6,104,193.35	51.29%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,796,036.33	48.71%	0	\$0.00	NA	0	\$
Total		88	\$11,900,229.68	100%	0	\$0.00		0	\$
31388PV65	FIRST UNION MORTGAGE CORPORATION	14	\$1,473,811.25	23.67%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,751,419.65	76.33%	0	\$0.00	NA	0	\$
Total		55	\$6,225,230.90	100%	0	\$0.00		0	\$
31388PV81	FIRST UNION MORTGAGE CORPORATION	5	\$667,900.00	26.4%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,862,462.60	73.6%	0	\$0.00	NA	0	\$
Total		17	\$2,530,362.60	100%	0	\$0.00		0	\$
31388PV99	FIRST UNION MORTGAGE CORPORATION	7	\$879,400.00	30.34%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,019,180.00	69.66%	0	\$0.00	NA	0	\$
Total		23	\$2,898,580.00	100%	0	\$0.00		0	\$
31388PXP1	FIRST UNION MORTGAGE CORPORATION	67	\$9,269,360.65	61.07%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,908,036.56	38.93%	0	\$0.00	NA	0	\$
Total		111	\$15,177,397.21	100%	0	\$0.00		0	\$
31388PXQ9	FIRST UNION MORTGAGE CORPORATION	206	\$23,806,967.69	51.36%	0	\$0.00	NA	0	\$
	Unavailable	185	\$22,547,937.88	48.64%	0	\$0.00	NA	0	\$
Total		391	\$46,354,905.57	100%	0	\$0.00		0	\$
31388PXR7	FIRST UNION MORTGAGE CORPORATION	83	\$8,988,836.59	43.57%	0	\$0.00	NA	0	\$
	Unavailable	104	\$11,639,988.27	56.43%	0	\$0.00	NA	0	\$
Total		187	\$20,628,824.86	100%	0	\$0.00		0	\$
31388PXS5	FIRST UNION MORTGAGE CORPORATION	39	\$4,010,829.83	43.97%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,111,558.70	56.03%	0	\$0.00	NA	0	\$
Total		100	\$9,122,388.53	100%	0	\$0.00		0	\$

31388Q3B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$1,618,117.77	100%	0	\$0.00	NA	0	\$
Total			25	\$1,618,117.77	100%	0	\$0.00		0	\$
31388Q3C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$640,278.24	100%	0	\$0.00	NA	0	\$
Total			9	\$640,278.24	100%	0	\$0.00		0	\$
31388Q3D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	261	\$51,287,473.36	100%	0	\$0.00	NA	0	\$
Total			261	\$51,287,473.36	100%	0	\$0.00		0	\$
31388Q3E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	162	\$32,082,718.71	100%	0	\$0.00	NA	0	\$
Total			162	\$32,082,718.71	100%	0	\$0.00		0	\$
31388Q3F4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	93	\$16,608,721.06	100%	0	\$0.00	NA	0	\$
Total			93	\$16,608,721.06	100%	0	\$0.00		0	\$
31388Q3G2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,524,400.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,524,400.00	100%	0	\$0.00		0	\$
31388Q3H0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	87	\$16,886,282.57	100%	0	\$0.00	NA	0	\$
Total			87	\$16,886,282.57	100%	0	\$0.00		0	\$
31388Q3J6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	79	\$14,537,844.13	100%	0	\$0.00	NA	0	\$
Total			79	\$14,537,844.13	100%	0	\$0.00		0	\$
31388Q3L1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,535,301.80	100%	0	\$0.00	NA	0	\$
Total			8	\$1,535,301.80	100%	0	\$0.00		0	\$
31388Q3R8			136	\$21,459,572.37	100%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			136	\$21,459,572.37	100%	0	\$0.00	0	\$
31388Q3S6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	264	\$40,688,881.77	100%	0	\$0.00	NA	\$
Total			264	\$40,688,881.77	100%	0	\$0.00	0	\$
31388Q3T4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,781,177.83	100%	0	\$0.00	NA	\$
Total			56	\$8,781,177.83	100%	0	\$0.00	0	\$
31388Q3U1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,952,971.32	100%	0	\$0.00	NA	\$
Total			15	\$2,952,971.32	100%	0	\$0.00	0	\$
31388Q3V9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,719,811.77	100%	0	\$0.00	NA	\$
Total			20	\$3,719,811.77	100%	0	\$0.00	0	\$
31388Q3X5		Unavailable	8	\$1,612,500.00	100%	0	\$0.00	NA	\$
Total			8	\$1,612,500.00	100%	0	\$0.00	0	\$
31388Q3Z0		GMAC MORTGAGE CORPORATION	27	\$4,626,079.00	27.66%	0	\$0.00	NA	\$
		Unavailable	65	\$12,096,148.98	72.34%	0	\$0.00	NA	\$
Total			92	\$16,722,227.98	100%	0	\$0.00	0	\$
31388Q4A4		GMAC MORTGAGE CORPORATION	63	\$10,232,240.43	73.66%	0	\$0.00	NA	\$
		Unavailable	18	\$3,659,217.19	26.34%	0	\$0.00	NA	\$
Total			81	\$13,891,457.62	100%	0	\$0.00	0	\$
31388Q4B2		GMAC MORTGAGE CORPORATION	69	\$10,451,346.29	71.73%	0	\$0.00	NA	\$
		Unavailable	22	\$4,118,082.41	28.27%	0	\$0.00	NA	\$
Total			91	\$14,569,428.70	100%	0	\$0.00	0	\$
31388Q4C0		GMAC MORTGAGE CORPORATION	29	\$4,576,450.00	54.2%	0	\$0.00	NA	\$
		Unavailable	21	\$3,866,907.07	45.8%	0	\$0.00	NA	\$
Total			50	\$8,443,357.07	100%	0	\$0.00	0	\$

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31388Q4P1	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$10,513,406.09	48.69%	0	\$0.00	NA	0	\$
	Unavailable	57	\$11,078,717.46	51.31%	0	\$0.00	NA	0	\$
Total		131	\$21,592,123.55	100%	0	\$0.00		0	\$
31388Q5S4	PENNSYLVANIA HOUSING FINANCE AGENCY	88	\$8,675,303.13	100%	0	\$0.00	NA	0	\$
Total		88	\$8,675,303.13	100%	0	\$0.00		0	\$
31388Q5T2	PENNSYLVANIA HOUSING FINANCE AGENCY	80	\$7,883,798.03	100%	0	\$0.00	NA	0	\$
Total		80	\$7,883,798.03	100%	0	\$0.00		0	\$
31388Q5U9	PENNSYLVANIA HOUSING FINANCE AGENCY	69	\$7,087,511.73	100%	0	\$0.00	NA	0	\$
Total		69	\$7,087,511.73	100%	0	\$0.00		0	\$
31388Q5V7	PENNSYLVANIA HOUSING FINANCE AGENCY	60	\$6,595,299.20	100%	0	\$0.00	NA	0	\$
Total		60	\$6,595,299.20	100%	0	\$0.00		0	\$
31388Q6A2	REPUBLIC BANK	148	\$19,086,109.02	100%	0	\$0.00	NA	0	\$
Total		148	\$19,086,109.02	100%	0	\$0.00		0	\$
31388Q6B0	REPUBLIC BANK	13	\$1,819,252.88	100%	0	\$0.00	NA	0	\$
Total		13	\$1,819,252.88	100%	0	\$0.00		0	\$
31388Q6D6	M&T MORTGAGE CORPORATION	7	\$1,161,818.21	100%	0	\$0.00	NA	0	\$
Total		7	\$1,161,818.21	100%	0	\$0.00		0	\$
31388Q6G9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$376,000.00	21.45%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,376,620.65	78.55%	0	\$0.00	NA	0	\$
Total		16	\$1,752,620.65	100%	0	\$0.00		0	\$
31388Q6H7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,468,055.00	42.85%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,957,894.03	57.15%	0	\$0.00	NA	0	\$

Total			23	\$3,425,949.03	100%	0	\$0.00		0	\$
31388Q6J3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,020,494.09	49.41%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,068,507.10	50.59%	0	\$0.00	NA	0	\$
Total			35	\$4,089,001.19	100%	0	\$0.00		0	\$
31388Q6V6		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,173,799.57	100%	0	\$0.00	NA	0	\$
Total			13	\$1,173,799.57	100%	0	\$0.00		0	\$
31388Q6W4		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,898,943.03	57.41%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,892,945.97	42.59%	0	\$0.00	NA	0	\$
Total			41	\$6,791,889.00	100%	0	\$0.00		0	\$
31388Q7A1		Unavailable	14	\$1,428,648.49	100%	0	\$0.00	NA	0	\$
Total			14	\$1,428,648.49	100%	0	\$0.00		0	\$
31388QB65		MARKET STREET MORTGAGE CORPORATION	11	\$2,025,952.28	100%	0	\$0.00	NA	0	\$
Total			11	\$2,025,952.28	100%	0	\$0.00		0	\$
31388QBG3		UNIVERSAL MORTGAGE CORPORATION	4	\$479,100.00	9.57%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,529,194.07	90.43%	0	\$0.00	NA	0	\$
Total			37	\$5,008,294.07	100%	0	\$0.00		0	\$
31388QBJ7		UNIVERSAL MORTGAGE CORPORATION	26	\$2,289,727.81	50.87%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,211,362.72	49.13%	0	\$0.00	NA	0	\$
Total			43	\$4,501,090.53	100%	0	\$0.00		0	\$
31388QBN8		THIRD FEDERAL SAVINGS AND LOAN	70	\$9,067,132.09	100%	0	\$0.00	NA	0	\$
Total			70	\$9,067,132.09	100%	0	\$0.00		0	\$
31388QBP3		THIRD FEDERAL SAVINGS AND LOAN	102	\$12,219,584.24	100%	0	\$0.00	NA	0	\$
Total			102	\$12,219,584.24	100%	0	\$0.00		0	\$

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31388QBZ1	TRUSTCORP MORTGAGE COMPANY	4	\$244,940.00	16.49%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,240,799.17	83.51%	0	\$0.00	NA	0	\$
Total		25	\$1,485,739.17	100%	0	\$0.00		0	\$
31388QC64	WEBSTER BANK	3	\$278,392.85	18.32%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,241,400.00	81.68%	0	\$0.00	NA	0	\$
Total		14	\$1,519,792.85	100%	0	\$0.00		0	\$
31388QCJ6	Unavailable	9	\$2,311,969.61	100%	0	\$0.00	NA	0	\$
Total		9	\$2,311,969.61	100%	0	\$0.00		0	\$
31388QCK3	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$728,492.42	43.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$928,247.44	56.03%	0	\$0.00	NA	0	\$
Total		25	\$1,656,739.86	100%	0	\$0.00		0	\$
31388QCL1	Unavailable	18	\$3,552,211.20	100%	0	\$0.00	NA	0	\$
Total		18	\$3,552,211.20	100%	0	\$0.00		0	\$
31388QCM9	BANK ONE,NA	309	\$47,839,732.94	55.65%	0	\$0.00	NA	0	\$
	Unavailable	208	\$38,123,328.84	44.35%	0	\$0.00	NA	0	\$
Total		517	\$85,963,061.78	100%	0	\$0.00		0	\$
31388QCP2	BANK ONE,NA	76	\$5,346,428.70	83.09%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,087,877.19	16.91%	0	\$0.00	NA	0	\$
Total		92	\$6,434,305.89	100%	0	\$0.00		0	\$
31388QCQ0	BANK ONE,NA	58	\$3,539,039.97	71.15%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,434,861.78	28.85%	0	\$0.00	NA	0	\$
Total		81	\$4,973,901.75	100%	0	\$0.00		0	\$
31388QCS6	BANK ONE,NA	39	\$5,245,406.65	28.84%	0	\$0.00	NA	0	\$
	Unavailable	79	\$12,942,196.45	71.16%	0	\$0.00	NA	0	\$
Total		118	\$18,187,603.10	100%	0	\$0.00		0	\$
31388QCT4	BANK ONE,NA	34	\$5,306,553.96	44.08%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,731,690.37	55.92%	0	\$0.00	NA	0	\$
Total		73	\$12,038,244.33	100%	0	\$0.00		0	\$
31388QCU1	BANK ONE,NA	273	\$43,455,767.68	48.08%	0	\$0.00	NA	0	\$
	Unavailable	258	\$46,926,262.21	51.92%	0	\$0.00	NA	0	\$
Total		531	\$90,382,029.89	100%	0	\$0.00		0	\$
31388QCV9	BANK ONE,NA	67	\$6,298,451.48	51.24%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,994,453.93	48.76%	0	\$0.00	NA	0	\$

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Total			109	\$12,292,905.41	100%	0	\$0.00		0	\$
31388QCW7	BANK ONE,NA		80	\$5,168,168.37	77.73%	0	\$0.00	NA	0	\$
	Unavailable		22	\$1,480,896.72	22.27%	0	\$0.00	NA	0	\$
Total			102	\$6,649,065.09	100%	0	\$0.00		0	\$
31388QD30	FLAGSTAR BANK, FSB		1	\$208,500.00	1.67%	0	\$0.00	NA	0	\$
	Unavailable		74	\$12,287,474.37	98.33%	0	\$0.00	NA	0	\$
Total			75	\$12,495,974.37	100%	0	\$0.00		0	\$
31388QD55	FLAGSTAR BANK, FSB		1	\$35,000.00	1.72%	0	\$0.00	NA	0	\$
	Unavailable		35	\$2,003,210.20	98.28%	0	\$0.00	NA	0	\$
Total			36	\$2,038,210.20	100%	0	\$0.00		0	\$
31388QD71	Unavailable		13	\$2,468,211.59	100%	0	\$0.00	NA	0	\$
Total			13	\$2,468,211.59	100%	0	\$0.00		0	\$
31388QD89	FLAGSTAR BANK, FSB		5	\$786,550.00	3.74%	0	\$0.00	NA	0	\$
	Unavailable		100	\$20,222,121.87	96.26%	0	\$0.00	NA	0	\$
Total			105	\$21,008,671.87	100%	0	\$0.00		0	\$
31388QDF3	CHEVY CHASE SAVINGS BANK FSB		17	\$3,040,028.24	66.18%	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,553,582.15	33.82%	0	\$0.00	NA	0	\$
Total			24	\$4,593,610.39	100%	0	\$0.00		0	\$
31388QDG1	CHEVY CHASE SAVINGS BANK FSB		94	\$16,588,070.52	70.36%	0	\$0.00	NA	0	\$
	Unavailable		33	\$6,987,812.90	29.64%	0	\$0.00	NA	0	\$
Total			127	\$23,575,883.42	100%	0	\$0.00		0	\$
31388QDJ5	CHEVY CHASE SAVINGS BANK FSB		55	\$7,747,385.40	71.2%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,133,574.92	28.8%	0	\$0.00	NA	0	\$
Total			71	\$10,880,960.32	100%	0	\$0.00		0	\$
31388QDK2	Unavailable		8	\$1,213,116.15	100%	0	\$0.00	NA	0	\$
Total			8	\$1,213,116.15	100%	0	\$0.00		0	\$
31388QDL0	FLAGSTAR BANK, FSB		2	\$205,661.88	5.55%	0	\$0.00	NA	0	\$
	Unavailable		38	\$3,503,053.79	94.45%	0	\$0.00	NA	0	\$
Total			40	\$3,708,715.67	100%	0	\$0.00		0	\$
31388QDM8	FLAGSTAR BANK, FSB		1	\$82,329.05	1.98%	0	\$0.00	NA	0	\$
	Unavailable		23	\$4,082,532.42	98.02%	0	\$0.00	NA	0	\$
Total			24	\$4,164,861.47	100%	0	\$0.00		0	\$

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31388QDP1	Unavailable	24	\$3,962,735.09	100%	0	\$0.00	NA	0	\$
Total		24	\$3,962,735.09	100%	0	\$0.00		0	\$
31388QDQ9	FLAGSTAR BANK, FSB	2	\$299,500.00	1.9%	0	\$0.00	NA	0	\$
	Unavailable	96	\$15,455,314.52	98.1%	0	\$0.00	NA	0	\$
Total		98	\$15,754,814.52	100%	0	\$0.00		0	\$
31388QDU0	FLAGSTAR BANK, FSB	7	\$1,316,423.50	6.41%	0	\$0.00	NA	0	\$
	Unavailable	95	\$19,231,991.92	93.59%	0	\$0.00	NA	0	\$
Total		102	\$20,548,415.42	100%	0	\$0.00		0	\$
31388QDW6	FLAGSTAR BANK, FSB	4	\$400,227.60	12.51%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,799,374.72	87.49%	0	\$0.00	NA	0	\$
Total		40	\$3,199,602.32	100%	0	\$0.00		0	\$
31388QDX4	FLAGSTAR BANK, FSB	7	\$654,949.88	8.57%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,986,154.97	91.43%	0	\$0.00	NA	0	\$
Total		78	\$7,641,104.85	100%	0	\$0.00		0	\$
31388QDZ9	Unavailable	21	\$1,708,053.69	100%	0	\$0.00	NA	0	\$
Total		21	\$1,708,053.69	100%	0	\$0.00		0	\$
31388QE39	FLAGSTAR BANK, FSB	3	\$280,400.00	8.78%	0	\$0.00	NA	0	\$
	Unavailable	37	\$2,911,932.37	91.22%	0	\$0.00	NA	0	\$
Total		40	\$3,192,332.37	100%	0	\$0.00		0	\$
31388QE47	FLAGSTAR BANK, FSB	1	\$42,350.00	0.46%	0	\$0.00	NA	0	\$
	Unavailable	97	\$9,203,669.80	99.54%	0	\$0.00	NA	0	\$
Total		98	\$9,246,019.80	100%	0	\$0.00		0	\$
31388QE54	FLAGSTAR BANK, FSB	2	\$184,400.00	3.79%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,681,547.98	96.21%	0	\$0.00	NA	0	\$
Total		33	\$4,865,947.98	100%	0	\$0.00		0	\$
31388QE70	FLAGSTAR BANK, FSB	6	\$577,000.00	8.67%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,081,688.28	91.33%	0	\$0.00	NA	0	\$
Total		72	\$6,658,688.28	100%	0	\$0.00		0	\$
31388QE88	FLAGSTAR BANK, FSB	1	\$110,000.00	6.15%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,678,145.17	93.85%	0	\$0.00	NA	0	\$
Total		26	\$1,788,145.17	100%	0	\$0.00		0	\$
31388QE96	FLAGSTAR BANK, FSB	12	\$1,952,960.05	5.79%	0	\$0.00	NA	0	\$
	Unavailable	155	\$31,778,672.82	94.21%	0	\$0.00	NA	0	\$

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Total			167	\$33,731,632.87	100%	0	\$0.00		0	\$
31388QEC9	FLAGSTAR BANK, FSB		1	\$109,500.00	4.39%	0	\$0.00	NA	0	\$
	Unavailable		24	\$2,382,150.00	95.61%	0	\$0.00	NA	0	\$
Total			25	\$2,491,650.00	100%	0	\$0.00		0	\$
31388QED7	FLAGSTAR BANK, FSB		6	\$522,400.00	9.72%	0	\$0.00	NA	0	\$
	Unavailable		51	\$4,852,749.93	90.28%	0	\$0.00	NA	0	\$
Total			57	\$5,375,149.93	100%	0	\$0.00		0	\$
31388QEE5	FLAGSTAR BANK, FSB		6	\$493,272.11	20.66%	0	\$0.00	NA	0	\$
	Unavailable		23	\$1,893,769.12	79.34%	0	\$0.00	NA	0	\$
Total			29	\$2,387,041.23	100%	0	\$0.00		0	\$
31388QEH8	FLAGSTAR BANK, FSB		5	\$821,832.96	8.33%	0	\$0.00	NA	0	\$
	Unavailable		57	\$9,049,577.32	91.67%	0	\$0.00	NA	0	\$
Total			62	\$9,871,410.28	100%	0	\$0.00		0	\$
31388QEN5	FLAGSTAR BANK, FSB		6	\$922,384.06	2.56%	0	\$0.00	NA	0	\$
	Unavailable		189	\$35,178,229.99	97.44%	0	\$0.00	NA	0	\$
Total			195	\$36,100,614.05	100%	0	\$0.00		0	\$
31388QEQ8	Unavailable		15	\$2,572,964.23	100%	0	\$0.00	NA	0	\$
Total			15	\$2,572,964.23	100%	0	\$0.00		0	\$
31388QER6	FLAGSTAR BANK, FSB		9	\$806,400.00	11.1%	0	\$0.00	NA	0	\$
	Unavailable		68	\$6,459,427.53	88.9%	0	\$0.00	NA	0	\$
Total			77	\$7,265,827.53	100%	0	\$0.00		0	\$
31388QEV7	Unavailable		22	\$3,951,135.35	100%	0	\$0.00	NA	0	\$
Total			22	\$3,951,135.35	100%	0	\$0.00		0	\$
31388QEY1	FLAGSTAR BANK, FSB		13	\$2,135,052.04	6.36%	0	\$0.00	NA	0	\$
	Unavailable		155	\$31,459,435.11	93.64%	0	\$0.00	NA	0	\$
Total			168	\$33,594,487.15	100%	0	\$0.00		0	\$
31388QF61	FLAGSTAR BANK, FSB		1	\$51,500.00	0.74%	0	\$0.00	NA	0	\$
	Unavailable		43	\$6,951,246.41	99.26%	0	\$0.00	NA	0	\$
Total			44	\$7,002,746.41	100%	0	\$0.00		0	\$
31388QF79	FLAGSTAR BANK, FSB		8	\$960,259.33	14.56%	0	\$0.00	NA	0	\$
	Unavailable		46	\$5,632,983.73	85.44%	0	\$0.00	NA	0	\$
Total			54	\$6,593,243.06	100%	0	\$0.00		0	\$
31388QF87	FLAGSTAR BANK, FSB		7	\$1,309,900.00	3.67%	0	\$0.00	NA	0	\$

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		Unavailable	174	\$34,344,759.16	96.33%	0	\$0.00	NA	0	\$
Total			181	\$35,654,659.16	100%	0	\$0.00		0	\$
31388QF95		FLAGSTAR BANK, FSB	1	\$252,166.52	1.26%	0	\$0.00	NA	0	\$
		Unavailable	132	\$19,727,450.83	98.74%	0	\$0.00	NA	0	\$
Total			133	\$19,979,617.35	100%	0	\$0.00		0	\$
31388QFB0		FLAGSTAR BANK, FSB	1	\$60,000.00	2.34%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,508,976.94	97.66%	0	\$0.00	NA	0	\$
Total			26	\$2,568,976.94	100%	0	\$0.00		0	\$
31388QFE4		FLAGSTAR BANK, FSB	1	\$98,000.00	2.34%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,082,875.59	97.66%	0	\$0.00	NA	0	\$
Total			47	\$4,180,875.59	100%	0	\$0.00		0	\$
31388QFH7		Unavailable	23	\$3,768,448.60	100%	0	\$0.00	NA	0	\$
Total			23	\$3,768,448.60	100%	0	\$0.00		0	\$
31388QFL8		Unavailable	22	\$2,863,360.01	100%	0	\$0.00	NA	0	\$
Total			22	\$2,863,360.01	100%	0	\$0.00		0	\$
31388QFN4		FLAGSTAR BANK, FSB	3	\$408,000.00	2.74%	0	\$0.00	NA	0	\$
		Unavailable	95	\$14,466,413.10	97.26%	0	\$0.00	NA	0	\$
Total			98	\$14,874,413.10	100%	0	\$0.00		0	\$
31388QFP9		FLAGSTAR BANK, FSB	5	\$502,396.54	9.87%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,590,037.80	90.13%	0	\$0.00	NA	0	\$
Total			38	\$5,092,434.34	100%	0	\$0.00		0	\$
31388QFQ7		FLAGSTAR BANK, FSB	2	\$69,938.93	3.21%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,112,233.71	96.79%	0	\$0.00	NA	0	\$
Total			42	\$2,182,172.64	100%	0	\$0.00		0	\$
31388QFR5		FLAGSTAR BANK, FSB	2	\$98,000.00	3.85%	0	\$0.00	NA	0	\$
		Unavailable	42	\$2,449,104.20	96.15%	0	\$0.00	NA	0	\$
Total			44	\$2,547,104.20	100%	0	\$0.00		0	\$
31388QFS3		FLAGSTAR BANK, FSB	4	\$237,500.00	8.34%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,611,366.58	91.66%	0	\$0.00	NA	0	\$
Total			48	\$2,848,866.58	100%	0	\$0.00		0	\$
31388QFW4		FLAGSTAR BANK, FSB	9	\$669,770.00	9.8%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,163,420.00	90.2%	0	\$0.00	NA	0	\$
Total			73	\$6,833,190.00	100%	0	\$0.00		0	\$

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31388QFX2	FLAGSTAR BANK, FSB	3	\$226,350.00	10.49%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,931,833.69	89.51%	0	\$0.00	NA	0	\$
Total		29	\$2,158,183.69	100%	0	\$0.00		0	\$
31388QFZ7	Unavailable	11	\$1,026,057.48	100%	0	\$0.00	NA	0	\$
Total		11	\$1,026,057.48	100%	0	\$0.00		0	\$
31388QG29	Unavailable	112	\$17,073,250.00	100%	0	\$0.00	NA	0	\$
Total		112	\$17,073,250.00	100%	0	\$0.00		0	\$
31388QG37	FLAGSTAR BANK, FSB	6	\$425,000.00	8.32%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,680,389.07	91.68%	0	\$0.00	NA	0	\$
Total		59	\$5,105,389.07	100%	0	\$0.00		0	\$
31388QG45	FLAGSTAR BANK, FSB	5	\$748,000.00	4.37%	0	\$0.00	NA	0	\$
	Unavailable	111	\$16,353,690.66	95.63%	0	\$0.00	NA	0	\$
Total		116	\$17,101,690.66	100%	0	\$0.00		0	\$
31388QG52	FLAGSTAR BANK, FSB	1	\$89,000.00	1.3%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,733,050.00	98.7%	0	\$0.00	NA	0	\$
Total		46	\$6,822,050.00	100%	0	\$0.00		0	\$
31388QG60	FLAGSTAR BANK, FSB	4	\$180,000.00	5.12%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,333,304.82	94.88%	0	\$0.00	NA	0	\$
Total		61	\$3,513,304.82	100%	0	\$0.00		0	\$
31388QG78	FLAGSTAR BANK, FSB	2	\$61,500.00	3.07%	0	\$0.00	NA	0	\$
	Unavailable	35	\$1,939,870.00	96.93%	0	\$0.00	NA	0	\$
Total		37	\$2,001,370.00	100%	0	\$0.00		0	\$
31388QGB9	Unavailable	26	\$2,727,584.69	100%	0	\$0.00	NA	0	\$
Total		26	\$2,727,584.69	100%	0	\$0.00		0	\$
31388QGD5	Unavailable	47	\$4,026,121.83	100%	0	\$0.00	NA	0	\$
Total		47	\$4,026,121.83	100%	0	\$0.00		0	\$
31388QGE3	FLAGSTAR BANK, FSB	3	\$242,604.47	3.03%	0	\$0.00	NA	0	\$
	Unavailable	85	\$7,767,054.63	96.97%	0	\$0.00	NA	0	\$
Total		88	\$8,009,659.10	100%	0	\$0.00		0	\$
31388QGF0	FLAGSTAR BANK, FSB	4	\$368,962.41	22.75%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,253,189.91	77.25%	0	\$0.00	NA	0	\$
Total		21	\$1,622,152.32	100%	0	\$0.00		0	\$
31388QGG8	FLAGSTAR BANK, FSB	4	\$172,450.78	13.5%	0	\$0.00	NA	0	\$

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	Unavailable	14	\$1,105,044.83	86.5%	0	\$0.00	NA	0	\$
Total		18	\$1,277,495.61	100%	0	\$0.00		0	\$
31388QGM5	Unavailable	26	\$2,325,242.45	100%	0	\$0.00	NA	0	\$
Total		26	\$2,325,242.45	100%	0	\$0.00		0	\$
31388QGR4	FLAGSTAR BANK, FSB	1	\$171,056.68	1.08%	0	\$0.00	NA	0	\$
	Unavailable	78	\$15,631,510.93	98.92%	0	\$0.00	NA	0	\$
Total		79	\$15,802,567.61	100%	0	\$0.00		0	\$
31388QGX1	FLAGSTAR BANK, FSB	1	\$124,222.89	5.47%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,148,475.85	94.53%	0	\$0.00	NA	0	\$
Total		29	\$2,272,698.74	100%	0	\$0.00		0	\$
31388QH28	Unavailable	15	\$2,231,150.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,231,150.00	100%	0	\$0.00		0	\$
31388QH36	Unavailable	33	\$1,880,709.56	100%	0	\$0.00	NA	0	\$
Total		33	\$1,880,709.56	100%	0	\$0.00		0	\$
31388QH44	FLAGSTAR BANK, FSB	1	\$82,134.33	3.94%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,003,997.34	96.06%	0	\$0.00	NA	0	\$
Total		23	\$2,086,131.67	100%	0	\$0.00		0	\$
31388QH69	Unavailable	87	\$17,115,488.85	100%	0	\$0.00	NA	0	\$
Total		87	\$17,115,488.85	100%	0	\$0.00		0	\$
31388QH77	FLAGSTAR BANK, FSB	3	\$626,640.00	0.78%	0	\$0.00	NA	0	\$
	Unavailable	402	\$80,060,834.46	99.22%	0	\$0.00	NA	0	\$
Total		405	\$80,687,474.46	100%	0	\$0.00		0	\$
31388QH93	FLAGSTAR BANK, FSB	2	\$357,900.00	5.92%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,691,000.00	94.08%	0	\$0.00	NA	0	\$
Total		40	\$6,048,900.00	100%	0	\$0.00		0	\$
31388QHB8	FLAGSTAR BANK, FSB	12	\$1,264,400.00	23.34%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,152,098.32	76.66%	0	\$0.00	NA	0	\$
Total		57	\$5,416,498.32	100%	0	\$0.00		0	\$
31388QHC6	FLAGSTAR BANK, FSB	1	\$199,493.03	1.23%	0	\$0.00	NA	0	\$
	Unavailable	82	\$16,027,618.90	98.77%	0	\$0.00	NA	0	\$
Total		83	\$16,227,111.93	100%	0	\$0.00		0	\$
31388QHJ1	FLAGSTAR BANK, FSB	5	\$443,650.00	4.83%	0	\$0.00	NA	0	\$
	Unavailable	91	\$8,733,998.55	95.17%	0	\$0.00	NA	0	\$

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Total			96	\$9,177,648.55	100%	0	\$0.00		0	\$
31388QHM4		Unavailable	48	\$8,158,690.00	100%	0	\$0.00	NA	0	\$
Total			48	\$8,158,690.00	100%	0	\$0.00		0	\$
31388QHN2		FLAGSTAR BANK, FSB	3	\$516,900.00	2.76%	0	\$0.00	NA	0	\$
		Unavailable	120	\$18,214,212.00	97.24%	0	\$0.00	NA	0	\$
Total			123	\$18,731,112.00	100%	0	\$0.00		0	\$
31388QHP7		Unavailable	16	\$1,931,217.37	100%	0	\$0.00	NA	0	\$
Total			16	\$1,931,217.37	100%	0	\$0.00		0	\$
31388QHR3		Unavailable	31	\$1,873,038.80	100%	0	\$0.00	NA	0	\$
Total			31	\$1,873,038.80	100%	0	\$0.00		0	\$
31388QHS1		Unavailable	40	\$6,207,050.00	100%	0	\$0.00	NA	0	\$
Total			40	\$6,207,050.00	100%	0	\$0.00		0	\$
31388QHT9		FLAGSTAR BANK, FSB	8	\$1,286,000.00	13.75%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,069,232.92	86.25%	0	\$0.00	NA	0	\$
Total			65	\$9,355,232.92	100%	0	\$0.00		0	\$
31388QHV4		FLAGSTAR BANK, FSB	2	\$528,800.00	6.64%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,432,810.49	93.36%	0	\$0.00	NA	0	\$
Total			38	\$7,961,610.49	100%	0	\$0.00		0	\$
31388QHW2		FLAGSTAR BANK, FSB	4	\$264,800.00	4.62%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,470,636.31	95.38%	0	\$0.00	NA	0	\$
Total			48	\$5,735,436.31	100%	0	\$0.00		0	\$
31388QHX0		Unavailable	55	\$7,918,827.04	100%	0	\$0.00	NA	0	\$
Total			55	\$7,918,827.04	100%	0	\$0.00		0	\$
31388QJA8		FLAGSTAR BANK, FSB	1	\$212,000.00	1.37%	0	\$0.00	NA	0	\$
		Unavailable	79	\$15,251,623.52	98.63%	0	\$0.00	NA	0	\$
Total			80	\$15,463,623.52	100%	0	\$0.00		0	\$
31388QKU2		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,487,503.81	57.54%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,835,715.87	42.46%	0	\$0.00	NA	0	\$
Total			29	\$4,323,219.68	100%	0	\$0.00		0	\$
31388QKV0		UNION FEDERAL BANK OF INDIANAPOLIS	392	\$60,442,713.74	52.4%	0	\$0.00	NA	0	\$

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		Unavailable	338	\$54,906,697.33	47.6%	0	\$0.00	NA	0	\$
Total			730	\$115,349,411.07	100%	0	\$0.00		0	\$
31388QKW8		UNION FEDERAL BANK OF INDIANAPOLIS	110	\$11,062,308.47	38.91%	0	\$0.00	NA	0	\$
		Unavailable	123	\$17,371,835.36	61.09%	0	\$0.00	NA	0	\$
Total			233	\$28,434,143.83	100%	0	\$0.00		0	\$
31388QKX6		THE LEADER MORTGAGE COMPANY	5	\$302,728.54	100%	0	\$0.00	NA	0	\$
Total			5	\$302,728.54	100%	0	\$0.00		0	\$
31388QLA5		IRWIN MORTGAGE CORPORATION	14	\$1,538,950.00	30.41%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,522,021.93	69.59%	0	\$0.00	NA	0	\$
Total			33	\$5,060,971.93	100%	0	\$0.00		0	\$
31388QLC1		IRWIN MORTGAGE CORPORATION	16	\$2,145,250.00	27.4%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,684,818.00	72.6%	0	\$0.00	NA	0	\$
Total			59	\$7,830,068.00	100%	0	\$0.00		0	\$
31388QLE7		IRWIN MORTGAGE CORPORATION	5	\$601,000.00	12.87%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,068,330.00	87.13%	0	\$0.00	NA	0	\$
Total			31	\$4,669,330.00	100%	0	\$0.00		0	\$
31388QLF4		IRWIN MORTGAGE CORPORATION	11	\$1,294,399.70	25.43%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,795,135.00	74.57%	0	\$0.00	NA	0	\$
Total			42	\$5,089,534.70	100%	0	\$0.00		0	\$
31388QLG2		IRWIN MORTGAGE CORPORATION	9	\$681,465.56	32.54%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,412,616.61	67.46%	0	\$0.00	NA	0	\$
Total			21	\$2,094,082.17	100%	0	\$0.00		0	\$
31388QLH0		IRWIN MORTGAGE CORPORATION	13	\$1,683,100.00	22.16%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,911,448.11	77.84%	0	\$0.00	NA	0	\$
Total			51	\$7,594,548.11	100%	0	\$0.00		0	\$
31388QLJ6		IRWIN MORTGAGE CORPORATION	22	\$3,049,650.00	31.29%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,696,778.00	68.71%	0	\$0.00	NA	0	\$

Total			61	\$9,746,428.00	100%	0	\$0.00		0	\$
31388QLK3		IRWIN MORTGAGE CORPORATION	15	\$1,818,758.00	28%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,676,000.00	72%	0	\$0.00	NA	0	\$
Total			43	\$6,494,758.00	100%	0	\$0.00		0	\$
31388QPE3		Unavailable	18	\$2,012,170.07	100%	0	\$0.00	NA	0	\$
Total			18	\$2,012,170.07	100%	0	\$0.00		0	\$
31388QPH6		Unavailable	35	\$6,419,104.66	100%	0	\$0.00	NA	0	\$
Total			35	\$6,419,104.66	100%	0	\$0.00		0	\$
31388QPJ2		Unavailable	54	\$9,238,410.96	100%	0	\$0.00	NA	0	\$
Total			54	\$9,238,410.96	100%	0	\$0.00		0	\$
31388QPM5		Unavailable	21	\$2,193,000.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,193,000.00	100%	0	\$0.00		0	\$
31388QPQ6		Unavailable	52	\$9,161,576.93	100%	0	\$0.00	NA	0	\$
Total			52	\$9,161,576.93	100%	0	\$0.00		0	\$
31388QQ36		PRISM MORTGAGE COMPANY	21	\$2,891,846.09	100%	0	\$0.00	NA	0	\$
Total			21	\$2,891,846.09	100%	0	\$0.00		0	\$
31388QT66		Unavailable	48	\$6,102,538.79	100%	0	\$0.00	NA	0	\$
Total			48	\$6,102,538.79	100%	0	\$0.00		0	\$
31388QT74		FIRST UNION MORTGAGE CORPORATION	18	\$1,900,138.70	45.88%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,241,844.26	54.12%	0	\$0.00	NA	0	\$
Total			42	\$4,141,982.96	100%	0	\$0.00		0	\$
31388QV22		GMAC MORTGAGE CORPORATION	55	\$3,832,307.91	83.36%	0	\$0.00	NA	0	\$
		Unavailable	10	\$765,019.58	16.64%	0	\$0.00	NA	0	\$
Total			65	\$4,597,327.49	100%	0	\$0.00		0	\$
31388QV48		GMAC MORTGAGE CORPORATION	19	\$889,682.86	100%	0	\$0.00	NA	0	\$
Total			19	\$889,682.86	100%	0	\$0.00		0	\$
31388QVX4		GMAC MORTGAGE CORPORATION	27	\$2,626,498.62	100%	0	\$0.00	NA	0	\$

Total			27	\$2,626,498.62	100%	0	\$0.00		0	\$
31388QVY2		GMAC MORTGAGE CORPORATION	84	\$7,091,092.98	78.14%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,984,033.84	21.86%	0	\$0.00	NA	0	\$
Total			102	\$9,075,126.82	100%	0	\$0.00		0	\$
31388QVZ9		GMAC MORTGAGE CORPORATION	74	\$5,806,313.88	76.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,759,017.56	23.25%	0	\$0.00	NA	0	\$
Total			92	\$7,565,331.44	100%	0	\$0.00		0	\$
31388QW21		FIRST HORIZON HOME LOAN CORPORATION	65	\$9,061,611.31	90.61%	0	\$0.00	NA	0	\$
		Unavailable	9	\$939,242.57	9.39%	0	\$0.00	NA	0	\$
Total			74	\$10,000,853.88	100%	0	\$0.00		0	\$
31388QW39		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,277,716.43	19.61%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,239,314.21	80.39%	0	\$0.00	NA	0	\$
Total			38	\$6,517,030.64	100%	0	\$0.00		0	\$
31388QW54		FIRST HORIZON HOME LOAN CORPORATION	71	\$12,452,531.73	83.01%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,548,802.99	16.99%	0	\$0.00	NA	0	\$
Total			85	\$15,001,334.72	100%	0	\$0.00		0	\$
31388QWV7		WASHINGTON MUTUAL BANK, FA	65	\$7,703,564.00	63.97%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,338,605.00	36.03%	0	\$0.00	NA	0	\$
Total			94	\$12,042,169.00	100%	0	\$0.00		0	\$
31388QWY1		M&T MORTGAGE CORPORATION	17	\$1,364,921.40	72.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$517,162.66	27.48%	0	\$0.00	NA	0	\$
Total			23	\$1,882,084.06	100%	0	\$0.00		0	\$
31388QWZ8		FIRST HORIZON HOME LOAN CORPORATION	71	\$6,361,442.33	82.83%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,318,897.61	17.17%	0	\$0.00	NA	0	\$
Total			87	\$7,680,339.94	100%	0	\$0.00		0	\$
31388QX20		Unavailable	14	\$2,206,700.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,206,700.00	100%	0	\$0.00		0	\$
31388QX46		Unavailable	39	\$7,009,900.00	100%	0	\$0.00	NA	0	\$

Total			39	\$7,009,900.00	100%	0	\$0.00		0	\$
31388QX95	Unavailable		18	\$3,914,660.77	100%	0	\$0.00	NA	0	\$
Total			18	\$3,914,660.77	100%	0	\$0.00		0	\$
31388QXU8	Unavailable		36	\$4,308,866.38	100%	0	\$0.00	NA	0	\$
Total			36	\$4,308,866.38	100%	0	\$0.00		0	\$
31388QXW4	Unavailable		20	\$1,166,940.61	100%	0	\$0.00	NA	0	\$
Total			20	\$1,166,940.61	100%	0	\$0.00		0	\$
31388QXY0	Unavailable		23	\$1,271,333.07	100%	0	\$0.00	NA	0	\$
Total			23	\$1,271,333.07	100%	0	\$0.00		0	\$
31388QXZ7	Unavailable		23	\$4,304,622.97	100%	0	\$0.00	NA	0	\$
Total			23	\$4,304,622.97	100%	0	\$0.00		0	\$
31388QY45	Unavailable		24	\$3,246,609.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,246,609.00	100%	0	\$0.00		0	\$
31388QYF0	Unavailable		8	\$1,121,980.80	100%	0	\$0.00	NA	0	\$
Total			8	\$1,121,980.80	100%	0	\$0.00		0	\$
31388QYK9	Unavailable		26	\$4,111,810.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,111,810.00	100%	0	\$0.00		0	\$
31388QYL7	Unavailable		48	\$8,240,882.43	100%	0	\$0.00	NA	0	\$
Total			48	\$8,240,882.43	100%	0	\$0.00		0	\$
31388QYN3	Unavailable		16	\$1,086,373.89	100%	0	\$0.00	NA	0	\$
Total			16	\$1,086,373.89	100%	0	\$0.00		0	\$
31388QYQ6	RBMG INC.		2	\$184,800.00	2.69%	0	\$0.00	NA	0	\$
	Unavailable		51	\$6,679,714.11	97.31%	0	\$0.00	NA	0	\$
Total			53	\$6,864,514.11	100%	0	\$0.00		0	\$
31388QYR4	RBMG INC.		2	\$323,150.00	11.84%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,405,883.00	88.16%	0	\$0.00	NA	0	\$
Total			17	\$2,729,033.00	100%	0	\$0.00		0	\$
31388QYU7	Unavailable		12	\$1,803,500.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,803,500.00	100%	0	\$0.00		0	\$
31388QYV5	Unavailable		21	\$1,151,574.39	100%	0	\$0.00	NA	0	\$
Total			21	\$1,151,574.39	100%	0	\$0.00		0	\$

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31388QYX1	Unavailable	26	\$3,505,178.69	100%	0	\$0.00	NA	0	\$
Total		26	\$3,505,178.69	100%	0	\$0.00		0	\$
31388QZA0	Unavailable	9	\$1,457,000.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,457,000.00	100%	0	\$0.00		0	\$
31388QZB8	RBMG INC.	1	\$75,000.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,208,113.50	97.72%	0	\$0.00	NA	0	\$
Total		33	\$3,283,113.50	100%	0	\$0.00		0	\$
31388QZL6	Unavailable	8	\$1,018,032.55	100%	0	\$0.00	NA	0	\$
Total		8	\$1,018,032.55	100%	0	\$0.00		0	\$
31388R2K2	Unavailable	12	\$1,448,019.97	100%	0	\$0.00	NA	0	\$
Total		12	\$1,448,019.97	100%	0	\$0.00		0	\$
31388R2L0	Unavailable	37	\$3,527,030.33	100%	0	\$0.00	NA	0	\$
Total		37	\$3,527,030.33	100%	0	\$0.00		0	\$
31388R2M8	Unavailable	28	\$2,781,834.32	100%	0	\$0.00	NA	0	\$
Total		28	\$2,781,834.32	100%	0	\$0.00		0	\$
31388R2P1	GMAC MORTGAGE CORPORATION	28	\$4,163,458.24	41.92%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,768,289.52	58.08%	0	\$0.00	NA	0	\$
Total		61	\$9,931,747.76	100%	0	\$0.00		0	\$
31388R2Z9	NEW SOUTH FEDERAL SAVINGS BANK	28	\$3,327,126.23	72.84%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,240,581.00	27.16%	0	\$0.00	NA	0	\$
Total		34	\$4,567,707.23	100%	0	\$0.00		0	\$
31388R3B1	NEW SOUTH FEDERAL SAVINGS BANK	3	\$346,650.00	27.72%	0	\$0.00	NA	0	\$
	Unavailable	5	\$903,675.00	72.28%	0	\$0.00	NA	0	\$
Total		8	\$1,250,325.00	100%	0	\$0.00		0	\$
31388R3H8	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$979,950.18	36.17%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,729,300.00	63.83%	0	\$0.00	NA	0	\$
Total		13	\$2,709,250.18	100%	0	\$0.00		0	\$
31388R3J4	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$463,000.00	100%	0	\$0.00	NA	0	\$
Total		8	\$463,000.00	100%	0	\$0.00		0	\$

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31388R3N5	FIRST HORIZON HOME LOAN CORPORATION	5	\$544,028.21	36.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$936,180.42	63.25%	0	\$0.00	NA	0	\$
Total		11	\$1,480,208.63	100%	0	\$0.00		0	\$
31388RCL9	Unavailable	20	\$1,351,681.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,351,681.00	100%	0	\$0.00		0	\$
31388RCP0	INDYMAC BANK, FSB	6	\$1,087,000.00	68.67%	0	\$0.00	NA	0	\$
	Unavailable	3	\$496,000.00	31.33%	0	\$0.00	NA	0	\$
Total		9	\$1,583,000.00	100%	0	\$0.00		0	\$
31388RCR6	Unavailable	33	\$4,720,542.06	100%	0	\$0.00	NA	0	\$
Total		33	\$4,720,542.06	100%	0	\$0.00		0	\$
31388RCS4	INDYMAC BANK, FSB	3	\$485,000.00	5.43%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,452,508.27	94.57%	0	\$0.00	NA	0	\$
Total		54	\$8,937,508.27	100%	0	\$0.00		0	\$
31388RCT2	INDYMAC BANK, FSB	2	\$362,750.00	2.27%	0	\$0.00	NA	0	\$
	Unavailable	103	\$15,642,364.59	97.73%	0	\$0.00	NA	0	\$
Total		105	\$16,005,114.59	100%	0	\$0.00		0	\$
31388RCU9	INDYMAC BANK, FSB	4	\$660,800.00	2.46%	0	\$0.00	NA	0	\$
	Unavailable	159	\$26,203,349.49	97.54%	0	\$0.00	NA	0	\$
Total		163	\$26,864,149.49	100%	0	\$0.00		0	\$
31388RD95	WASHINGTON MUTUAL BANK, FA	30	\$3,912,293.14	70.42%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,643,434.35	29.58%	0	\$0.00	NA	0	\$
Total		41	\$5,555,727.49	100%	0	\$0.00		0	\$
31388RE29	WASHINGTON MUTUAL BANK	72	\$4,942,254.64	96.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$163,433.20	3.2%	0	\$0.00	NA	0	\$
Total		74	\$5,105,687.84	100%	0	\$0.00		0	\$
31388RE37	WASHINGTON MUTUAL BANK	22	\$1,428,746.21	94.8%	0	\$0.00	NA	0	\$
	Unavailable	1	\$78,400.00	5.2%	0	\$0.00	NA	0	\$
Total		23	\$1,507,146.21	100%	0	\$0.00		0	\$
31388RE94	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,214,322.24	70.3%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$935,714.98	29.7%	0	\$0.00	NA	0	\$
Total			25	\$3,150,037.22	100%	0	\$0.00		0	\$
31388REA1		WASHINGTON MUTUAL BANK, FA	28	\$1,880,072.72	100%	0	\$0.00	NA	0	\$
Total			28	\$1,880,072.72	100%	0	\$0.00		0	\$
31388REB9		WASHINGTON MUTUAL BANK, FA	60	\$3,714,719.42	81.08%	0	\$0.00	NA	0	\$
		Unavailable	12	\$866,671.52	18.92%	0	\$0.00	NA	0	\$
Total			72	\$4,581,390.94	100%	0	\$0.00		0	\$
31388RED5		WASHINGTON MUTUAL BANK, FA	37	\$2,402,579.85	67.5%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,156,859.55	32.5%	0	\$0.00	NA	0	\$
Total			53	\$3,559,439.40	100%	0	\$0.00		0	\$
31388REE3		WASHINGTON MUTUAL BANK, FA	212	\$13,257,592.59	52.46%	0	\$0.00	NA	0	\$
		Unavailable	171	\$12,014,138.31	47.54%	0	\$0.00	NA	0	\$
Total			383	\$25,271,730.90	100%	0	\$0.00		0	\$
31388REF0		WASHINGTON MUTUAL BANK, FA	21	\$1,123,421.51	14.48%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,634,978.49	85.52%	0	\$0.00	NA	0	\$
Total			121	\$7,758,400.00	100%	0	\$0.00		0	\$
31388REG8		WASHINGTON MUTUAL BANK, FA	6	\$289,695.97	28.07%	0	\$0.00	NA	0	\$
		Unavailable	12	\$742,272.18	71.93%	0	\$0.00	NA	0	\$
Total			18	\$1,031,968.15	100%	0	\$0.00		0	\$
31388REH6		WASHINGTON MUTUAL BANK, FA	34	\$6,509,645.96	81.33%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,494,163.34	18.67%	0	\$0.00	NA	0	\$
Total			41	\$8,003,809.30	100%	0	\$0.00		0	\$
31388REJ2		WASHINGTON MUTUAL BANK, FA	140	\$27,674,867.73	71.04%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,284,011.40	28.96%	0	\$0.00	NA	0	\$
Total			189	\$38,958,879.13	100%	0	\$0.00		0	\$
31388REM5		WASHINGTON MUTUAL BANK, FA	16	\$1,073,795.53	91.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$97,050.00	8.29%	0	\$0.00	NA	0	\$
Total			18	\$1,170,845.53	100%	0	\$0.00		0	\$

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31388REN3	WASHINGTON MUTUAL BANK, FA	33	\$2,237,936.38	77.71%	0	\$0.00	NA	0	\$
	Unavailable	9	\$642,040.67	22.29%	0	\$0.00	NA	0	\$
Total		42	\$2,879,977.05	100%	0	\$0.00		0	\$
31388REP8	WASHINGTON MUTUAL BANK, FA	107	\$6,968,049.19	65.77%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,626,979.64	34.23%	0	\$0.00	NA	0	\$
Total		158	\$10,595,028.83	100%	0	\$0.00		0	\$
31388REQ6	WASHINGTON MUTUAL BANK, FA	23	\$1,322,755.76	40.09%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,976,367.64	59.91%	0	\$0.00	NA	0	\$
Total		52	\$3,299,123.40	100%	0	\$0.00		0	\$
31388REX1	WASHINGTON MUTUAL BANK, FA	36	\$6,201,178.76	100%	0	\$0.00	NA	0	\$
Total		36	\$6,201,178.76	100%	0	\$0.00		0	\$
31388REZ6	WASHINGTON MUTUAL BANK	45	\$3,046,554.45	92.45%	0	\$0.00	NA	0	\$
	Unavailable	4	\$248,965.56	7.55%	0	\$0.00	NA	0	\$
Total		49	\$3,295,520.01	100%	0	\$0.00		0	\$
31388RF28	WASHINGTON MUTUAL BANK, FA	2	\$233,245.53	27.04%	0	\$0.00	NA	0	\$
	Unavailable	7	\$629,194.20	72.96%	0	\$0.00	NA	0	\$
Total		9	\$862,439.73	100%	0	\$0.00		0	\$
31388RF36	WASHINGTON MUTUAL BANK, FA	18	\$1,628,146.60	96.58%	0	\$0.00	NA	0	\$
	Unavailable	1	\$57,600.00	3.42%	0	\$0.00	NA	0	\$
Total		19	\$1,685,746.60	100%	0	\$0.00		0	\$
31388RF44	WASHINGTON MUTUAL BANK, FA	29	\$1,713,709.82	100%	0	\$0.00	NA	0	\$
Total		29	\$1,713,709.82	100%	0	\$0.00		0	\$
31388RF51	WASHINGTON MUTUAL BANK, FA	75	\$4,457,569.21	90%	0	\$0.00	NA	0	\$
	Unavailable	7	\$495,326.88	10%	0	\$0.00	NA	0	\$
Total		82	\$4,952,896.09	100%	0	\$0.00		0	\$
31388RF69	WASHINGTON MUTUAL BANK, FA	12	\$544,554.39	53.47%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$473,970.50	46.53%	0	\$0.00	NA	0	\$
Total			20	\$1,018,524.89	100%	0	\$0.00		0	\$
31388RF77		WASHINGTON MUTUAL BANK, FA	180	\$10,196,553.74	67.85%	0	\$0.00	NA	0	\$
		Unavailable	74	\$4,831,568.31	32.15%	0	\$0.00	NA	0	\$
Total			254	\$15,028,122.05	100%	0	\$0.00		0	\$
31388RF85		WASHINGTON MUTUAL BANK, FA	52	\$2,802,478.98	43.29%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,670,948.65	56.71%	0	\$0.00	NA	0	\$
Total			110	\$6,473,427.63	100%	0	\$0.00		0	\$
31388RFK8		WASHINGTON MUTUAL BANK	25	\$1,312,184.28	100%	0	\$0.00	NA	0	\$
Total			25	\$1,312,184.28	100%	0	\$0.00		0	\$
31388RFL6		WASHINGTON MUTUAL BANK	50	\$2,737,159.61	96.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$98,673.80	3.48%	0	\$0.00	NA	0	\$
Total			52	\$2,835,833.41	100%	0	\$0.00		0	\$
31388RFM4		WASHINGTON MUTUAL BANK	49	\$3,252,835.97	100%	0	\$0.00	NA	0	\$
Total			49	\$3,252,835.97	100%	0	\$0.00		0	\$
31388RFN2		WASHINGTON MUTUAL BANK	75	\$4,642,532.95	97.79%	0	\$0.00	NA	0	\$
		Unavailable	2	\$105,000.00	2.21%	0	\$0.00	NA	0	\$
Total			77	\$4,747,532.95	100%	0	\$0.00		0	\$
31388RFP7		WASHINGTON MUTUAL BANK	15	\$1,002,319.65	93.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$70,950.00	6.61%	0	\$0.00	NA	0	\$
Total			16	\$1,073,269.65	100%	0	\$0.00		0	\$
31388RFQ5		WASHINGTON MUTUAL BANK	15	\$1,877,158.34	87.22%	0	\$0.00	NA	0	\$
		Unavailable	2	\$275,134.56	12.78%	0	\$0.00	NA	0	\$
Total			17	\$2,152,292.90	100%	0	\$0.00		0	\$
31388RFR3		WASHINGTON MUTUAL BANK	232	\$34,282,619.83	92%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,981,196.61	8%	0	\$0.00	NA	0	\$
Total			249	\$37,263,816.44	100%	0	\$0.00		0	\$

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31388RFS1	WASHINGTON MUTUAL BANK	85	\$11,036,349.73	97.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$227,000.00	2.02%	0	\$0.00	NA	0	\$
Total		87	\$11,263,349.73	100%	0	\$0.00		0	\$
31388RFT9	WASHINGTON MUTUAL BANK	11	\$1,518,131.87	100%	0	\$0.00	NA	0	\$
Total		11	\$1,518,131.87	100%	0	\$0.00		0	\$
31388RG68	Unavailable	25	\$4,060,395.00	100%	0	\$0.00	NA	0	\$
Total		25	\$4,060,395.00	100%	0	\$0.00		0	\$
31388RGA9	WASHINGTON MUTUAL BANK, FA	113	\$20,411,202.21	84.09%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,862,596.18	15.91%	0	\$0.00	NA	0	\$
Total		130	\$24,273,798.39	100%	0	\$0.00		0	\$
31388RGC5	WASHINGTON MUTUAL BANK, FA	22	\$1,466,169.41	96.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$50,000.00	3.3%	0	\$0.00	NA	0	\$
Total		23	\$1,516,169.41	100%	0	\$0.00		0	\$
31388RGD3	WASHINGTON MUTUAL BANK, FA	48	\$2,902,653.80	81.91%	0	\$0.00	NA	0	\$
	Unavailable	9	\$640,848.97	18.09%	0	\$0.00	NA	0	\$
Total		57	\$3,543,502.77	100%	0	\$0.00		0	\$
31388RGE1	WASHINGTON MUTUAL BANK, FA	373	\$24,069,439.09	80.77%	0	\$0.00	NA	0	\$
	Unavailable	83	\$5,730,982.13	19.23%	0	\$0.00	NA	0	\$
Total		456	\$29,800,421.22	100%	0	\$0.00		0	\$
31388RGF8	WASHINGTON MUTUAL BANK, FA	120	\$7,056,004.43	65.06%	0	\$0.00	NA	0	\$
	Unavailable	60	\$3,789,066.58	34.94%	0	\$0.00	NA	0	\$
Total		180	\$10,845,071.01	100%	0	\$0.00		0	\$
31388RGG6	WASHINGTON MUTUAL BANK, FA	11	\$548,966.91	43.57%	0	\$0.00	NA	0	\$
	Unavailable	12	\$710,864.21	56.43%	0	\$0.00	NA	0	\$
Total		23	\$1,259,831.12	100%	0	\$0.00		0	\$
31388RGH4	WASHINGTON MUTUAL BANK, FA	11	\$1,039,906.90	72.78%	0	\$0.00	NA	0	\$
	Unavailable	3	\$388,965.50	27.22%	0	\$0.00	NA	0	\$
Total		14	\$1,428,872.40	100%	0	\$0.00		0	\$

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31388RGJ0	WASHINGTON MUTUAL BANK, FA	16	\$946,268.91	92.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,000.00	7.8%	0	\$0.00	NA	0	\$
Total		17	\$1,026,268.91	100%	0	\$0.00		0	\$
31388RGK7	WASHINGTON MUTUAL BANK, FA	92	\$14,294,365.72	64.92%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,722,959.63	35.08%	0	\$0.00	NA	0	\$
Total		137	\$22,017,325.35	100%	0	\$0.00		0	\$
31388RGL5	WASHINGTON MUTUAL BANK, FA	39	\$2,483,987.24	83.27%	0	\$0.00	NA	0	\$
	Unavailable	7	\$498,909.00	16.73%	0	\$0.00	NA	0	\$
Total		46	\$2,982,896.24	100%	0	\$0.00		0	\$
31388RGM3	WASHINGTON MUTUAL BANK, FA	426	\$69,621,266.56	70.14%	0	\$0.00	NA	0	\$
	Unavailable	173	\$29,643,898.51	29.86%	0	\$0.00	NA	0	\$
Total		599	\$99,265,165.07	100%	0	\$0.00		0	\$
31388RGN1	WASHINGTON MUTUAL BANK, FA	322	\$51,318,510.47	66.71%	0	\$0.00	NA	0	\$
	Unavailable	146	\$25,610,334.54	33.29%	0	\$0.00	NA	0	\$
Total		468	\$76,928,845.01	100%	0	\$0.00		0	\$
31388RGP6	WASHINGTON MUTUAL BANK, FA	141	\$19,701,384.69	89.09%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,413,656.00	10.91%	0	\$0.00	NA	0	\$
Total		154	\$22,115,040.69	100%	0	\$0.00		0	\$
31388RGQ4	WASHINGTON MUTUAL BANK, FA	21	\$3,075,525.80	84.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$567,520.40	15.58%	0	\$0.00	NA	0	\$
Total		24	\$3,643,046.20	100%	0	\$0.00		0	\$
31388RGR2	WASHINGTON MUTUAL BANK, FA	11	\$1,377,060.68	13.07%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,161,859.94	86.93%	0	\$0.00	NA	0	\$
Total		73	\$10,538,920.62	100%	0	\$0.00		0	\$
31388RGS0	WASHINGTON MUTUAL BANK, FA	79	\$4,722,012.78	71.88%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,847,410.58	28.12%	0	\$0.00	NA	0	\$
Total		106	\$6,569,423.36	100%	0	\$0.00		0	\$

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31388RGT8	WASHINGTON MUTUAL BANK, FA	243	\$32,543,945.34	34.98%	0	\$0.00	NA	0	\$
	Unavailable	378	\$60,492,413.74	65.02%	0	\$0.00	NA	0	\$
Total		621	\$93,036,359.08	100%	0	\$0.00		0	\$
31388RGU5	WASHINGTON MUTUAL BANK, FA	221	\$31,455,168.58	59.32%	0	\$0.00	NA	0	\$
	Unavailable	139	\$21,572,619.94	40.68%	0	\$0.00	NA	0	\$
Total		360	\$53,027,788.52	100%	0	\$0.00		0	\$
31388RGV3	WASHINGTON MUTUAL BANK, FA	37	\$4,932,061.31	33.2%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,922,756.52	66.8%	0	\$0.00	NA	0	\$
Total		100	\$14,854,817.83	100%	0	\$0.00		0	\$
31388RGW1	WASHINGTON MUTUAL BANK, FA	26	\$2,687,717.28	60.93%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,723,448.33	39.07%	0	\$0.00	NA	0	\$
Total		37	\$4,411,165.61	100%	0	\$0.00		0	\$
31388RJP3	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$31,340,581.96	100%	0	\$0.00	NA	0	\$
Total		266	\$31,340,581.96	100%	0	\$0.00		0	\$
31388RJQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,304,030.98	100%	0	\$0.00	NA	0	\$
Total		16	\$1,304,030.98	100%	0	\$0.00		0	\$
31388RLC9	FIRST UNION MORTGAGE CORPORATION	4	\$581,800.00	32.46%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,210,373.17	67.54%	0	\$0.00	NA	0	\$
Total		11	\$1,792,173.17	100%	0	\$0.00		0	\$
31388RMV6	FIRST UNION MORTGAGE CORPORATION	76	\$14,115,291.27	56.94%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,673,194.86	43.06%	0	\$0.00	NA	0	\$
Total		137	\$24,788,486.13	100%	0	\$0.00		0	\$
31388RPF8	FIRST UNION MORTGAGE CORPORATION	24	\$3,619,025.84	86.35%	0	\$0.00	NA	0	\$
	Unavailable	3	\$571,920.37	13.65%	0	\$0.00	NA	0	\$
Total		27	\$4,190,946.21	100%	0	\$0.00		0	\$
31388RQZ3		493	\$92,669,743.39	100%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			493	\$92,669,743.39	100%	0	\$0.00	0	\$
31388RR25		WASHINGTON MUTUAL BANK, FA	98	\$18,781,846.91	66.07%	0	\$0.00	NA	\$
		Unavailable	50	\$9,646,826.67	33.93%	0	\$0.00	NA	\$
Total			148	\$28,428,673.58	100%	0	\$0.00	0	\$
31388RR66		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$455,263.93	54.79%	0	\$0.00	NA	\$
		Unavailable	2	\$375,637.04	45.21%	0	\$0.00	NA	\$
Total			5	\$830,900.97	100%	0	\$0.00	0	\$
31388RRU3		GMAC MORTGAGE CORPORATION	32	\$3,387,083.60	100%	0	\$0.00	NA	\$
Total			32	\$3,387,083.60	100%	0	\$0.00	0	\$
31388RRV1		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$1,429,845.29	96.85%	0	\$0.00	NA	\$
		Unavailable	1	\$46,500.00	3.15%	0	\$0.00	NA	\$
Total			23	\$1,476,345.29	100%	0	\$0.00	0	\$
31388RRW9		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,715,408.71	43.17%	0	\$0.00	NA	\$
		Unavailable	9	\$2,257,879.97	56.83%	0	\$0.00	NA	\$
Total			20	\$3,973,288.68	100%	0	\$0.00	0	\$
31388RRX7		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$146,839.48	5.44%	0	\$0.00	NA	\$
		Unavailable	14	\$2,554,625.00	94.56%	0	\$0.00	NA	\$
Total			17	\$2,701,464.48	100%	0	\$0.00	0	\$
31388RS24		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$715,000.00	29%	0	\$0.00	NA	\$
		Unavailable	13	\$1,750,603.04	71%	0	\$0.00	NA	\$
Total			17	\$2,465,603.04	100%	0	\$0.00	0	\$
31388RS32		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,565,505.54	52.99%	0	\$0.00	NA	\$
		Unavailable	22	\$3,163,240.16	47.01%	0	\$0.00	NA	\$
Total			48	\$6,728,745.70	100%	0	\$0.00	0	\$

31388RS81		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$15,812,926.83	53.69%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,638,134.19	46.31%	0	\$0.00	NA	0	\$
Total			212	\$29,451,061.02	100%	0	\$0.00		0	\$
31388RS99		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$17,171,754.82	57.89%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,489,500.21	42.11%	0	\$0.00	NA	0	\$
Total			219	\$29,661,255.03	100%	0	\$0.00		0	\$
31388RSC2		NEXSTAR FINANCIAL CORPORATION	12	\$1,689,381.80	100%	0	\$0.00	NA	0	\$
Total			12	\$1,689,381.80	100%	0	\$0.00		0	\$
31388RSD0		NEXSTAR FINANCIAL CORPORATION	68	\$7,761,719.86	100%	0	\$0.00	NA	0	\$
Total			68	\$7,761,719.86	100%	0	\$0.00		0	\$
31388RSE8		NEXSTAR FINANCIAL CORPORATION	37	\$3,057,841.21	100%	0	\$0.00	NA	0	\$
Total			37	\$3,057,841.21	100%	0	\$0.00		0	\$
31388RSF5		NEW SOUTH FEDERAL SAVINGS BANK	29	\$3,419,105.03	85.37%	0	\$0.00	NA	0	\$
		Unavailable	3	\$585,962.29	14.63%	0	\$0.00	NA	0	\$
Total			32	\$4,005,067.32	100%	0	\$0.00		0	\$
31388RSG3		NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,826,407.18	100%	0	\$0.00	NA	0	\$
Total			12	\$1,826,407.18	100%	0	\$0.00		0	\$
31388RSK4		NEW SOUTH FEDERAL SAVINGS BANK	80	\$10,037,373.88	87.25%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,466,155.57	12.75%	0	\$0.00	NA	0	\$
Total			90	\$11,503,529.45	100%	0	\$0.00		0	\$
31388RSS7		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,898,561.10	62.42%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,776,773.68	37.58%	0	\$0.00	NA	0	\$
Total			150	\$28,675,334.78	100%	0	\$0.00		0	\$
31388RST5		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$22,274,795.37	76.78%	0	\$0.00	NA	0	\$

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		Unavailable	34	\$6,736,621.81	23.22%	0	\$0.00	NA	0	\$
Total			155	\$29,011,417.18	100%	0	\$0.00		0	\$
31388RT72		Unavailable	7	\$1,463,052.09	100%	0	\$0.00	NA	0	\$
Total			7	\$1,463,052.09	100%	0	\$0.00		0	\$
31388RT80		Unavailable	31	\$3,545,574.38	100%	0	\$0.00	NA	0	\$
Total			31	\$3,545,574.38	100%	0	\$0.00		0	\$
31388RTA5		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$24,713,814.16	67.97%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,643,679.71	32.03%	0	\$0.00	NA	0	\$
Total			265	\$36,357,493.87	100%	0	\$0.00		0	\$
31388RTB3		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$16,709,206.12	59.04%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,590,188.86	40.96%	0	\$0.00	NA	0	\$
Total			219	\$28,299,394.98	100%	0	\$0.00		0	\$
31388RTD9		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$17,976,608.66	69.98%	0	\$0.00	NA	0	\$
		Unavailable	66	\$7,710,691.65	30.02%	0	\$0.00	NA	0	\$
Total			224	\$25,687,300.31	100%	0	\$0.00		0	\$
31388RTE7		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$13,794,190.42	59.99%	0	\$0.00	NA	0	\$
		Unavailable	90	\$9,200,965.71	40.01%	0	\$0.00	NA	0	\$
Total			206	\$22,995,156.13	100%	0	\$0.00		0	\$
31388RTF4		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$17,236,864.86	61.98%	0	\$0.00	NA	0	\$
		Unavailable	106	\$10,572,112.88	38.02%	0	\$0.00	NA	0	\$
Total			258	\$27,808,977.74	100%	0	\$0.00		0	\$
31388RTG2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$10,473,159.66	62.67%	0	\$0.00	NA	0	\$
		Unavailable	61	\$6,237,737.18	37.33%	0	\$0.00	NA	0	\$
Total			164	\$16,710,896.84	100%	0	\$0.00		0	\$
31388RTH0		CHASE MANHATTAN MORTGAGE	40	\$3,117,357.79	53.85%	0	\$0.00	NA	0	\$

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

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	36	\$5,303,917.28	43.6%	0	\$0.00	NA	0	\$
Total		81	\$12,164,729.74	100%	0	\$0.00		0	\$
31388RTU1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,591,867.29	40.76%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,313,182.75	59.24%	0	\$0.00	NA	0	\$
Total		54	\$3,905,050.04	100%	0	\$0.00		0	\$
31388RTV9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$483,099.53	25.42%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,417,102.98	74.58%	0	\$0.00	NA	0	\$
Total		28	\$1,900,202.51	100%	0	\$0.00		0	\$
31388RTW7	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$15,043,942.82	56.96%	0	\$0.00	NA	0	\$
	Unavailable	105	\$11,369,686.07	43.04%	0	\$0.00	NA	0	\$
Total		235	\$26,413,628.89	100%	0	\$0.00		0	\$
31388RUB1	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,354,463.71	42.94%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,442,456.75	57.06%	0	\$0.00	NA	0	\$
Total		96	\$14,796,920.46	100%	0	\$0.00		0	\$
31388RUC9	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$4,711,796.83	44.67%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,835,729.54	55.33%	0	\$0.00	NA	0	\$
Total		99	\$10,547,526.37	100%	0	\$0.00		0	\$
31388RUD7	NEXSTAR FINANCIAL CORPORATION	39	\$3,713,650.00	100%	0	\$0.00	NA	0	\$
Total		39	\$3,713,650.00	100%	0	\$0.00		0	\$
31388RUF2	GMAC MORTGAGE CORPORATION	67	\$8,515,342.48	70.42%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,576,946.50	29.58%	0	\$0.00	NA	0	\$
Total		93	\$12,092,288.98	100%	0	\$0.00		0	\$
31388RUG0	GMAC MORTGAGE CORPORATION	38	\$5,932,640.00	80.44%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,442,654.39	19.56%	0	\$0.00	NA	0	\$
Total			47	\$7,375,294.39	100%	0	\$0.00		0	\$
31388RUH8		GMAC MORTGAGE CORPORATION	52	\$6,292,848.18	85.46%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,071,004.23	14.54%	0	\$0.00	NA	0	\$
Total			61	\$7,363,852.41	100%	0	\$0.00		0	\$
31388RWT0		CHEVY CHASE SAVINGS BANK FSB	20	\$2,995,792.60	81.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$680,240.50	18.5%	0	\$0.00	NA	0	\$
Total			24	\$3,676,033.10	100%	0	\$0.00		0	\$
31388RXR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,231,426.00	100%	0	\$0.00	NA	0	\$
Total			33	\$6,231,426.00	100%	0	\$0.00		0	\$
31388RXT9		COLONIAL SAVINGS FA	11	\$945,545.79	79.64%	0	\$0.00	NA	0	\$
		Unavailable	3	\$241,712.00	20.36%	0	\$0.00	NA	0	\$
Total			14	\$1,187,257.79	100%	0	\$0.00		0	\$
31388RXU6		COLONIAL SAVINGS FA	17	\$1,438,622.93	93.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$101,395.67	6.58%	0	\$0.00	NA	0	\$
Total			19	\$1,540,018.60	100%	0	\$0.00		0	\$
31388RXV4		FIRST HORIZON HOME LOAN CORPORATION	104	\$9,598,487.52	83.27%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,928,544.70	16.73%	0	\$0.00	NA	0	\$
Total			127	\$11,527,032.22	100%	0	\$0.00		0	\$
31388RY50		IRWIN MORTGAGE CORPORATION	36	\$4,709,200.00	46.74%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,365,360.00	53.26%	0	\$0.00	NA	0	\$
Total			76	\$10,074,560.00	100%	0	\$0.00		0	\$
31388RY68		IRWIN MORTGAGE CORPORATION	4	\$426,500.00	18.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,850,630.00	81.27%	0	\$0.00	NA	0	\$
Total			15	\$2,277,130.00	100%	0	\$0.00		0	\$
31388RYP6		FRANKLIN AMERICAN MORTGAGE COMPANY	55	\$6,886,302.39	100%	0	\$0.00	NA	0	\$
Total			55	\$6,886,302.39	100%	0	\$0.00		0	\$

31388RYR2	UNIVERSAL MORTGAGE CORPORATION	23	\$2,197,474.80	54.29%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,849,900.00	45.71%	0	\$0.00	NA	0	\$
Total		36	\$4,047,374.80	100%	0	\$0.00		0	\$
31388RYS0	UNIVERSAL MORTGAGE CORPORATION	12	\$724,344.98	38.56%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,154,005.88	61.44%	0	\$0.00	NA	0	\$
Total		22	\$1,878,350.86	100%	0	\$0.00		0	\$
31388RYT8	THE LEADER MORTGAGE COMPANY	7	\$436,647.12	100%	0	\$0.00	NA	0	\$
Total		7	\$436,647.12	100%	0	\$0.00		0	\$
31388SA21	GOLDMAN SACHS MORTGAGE COMPANY	734	\$46,262,499.06	100%	0	\$0.00	NA	0	\$
Total		734	\$46,262,499.06	100%	0	\$0.00		0	\$
31388SA39	GOLDMAN SACHS MORTGAGE COMPANY	249	\$37,525,118.37	100%	0	\$0.00	NA	0	\$
Total		249	\$37,525,118.37	100%	0	\$0.00		0	\$
31388SA47	GOLDMAN SACHS MORTGAGE COMPANY	227	\$13,647,453.78	100%	0	\$0.00	NA	0	\$
Total		227	\$13,647,453.78	100%	0	\$0.00		0	\$
31388SA54	GOLDMAN SACHS MORTGAGE COMPANY	21	\$2,024,436.75	100%	0	\$0.00	NA	0	\$
Total		21	\$2,024,436.75	100%	0	\$0.00		0	\$
31388SA62	GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,260,674.11	100%	0	\$0.00	NA	0	\$
Total		28	\$2,260,674.11	100%	0	\$0.00		0	\$
31388SAG0	GOLDMAN SACHS MORTGAGE COMPANY	237	\$11,353,787.43	100%	0	\$0.00	NA	0	\$
Total		237	\$11,353,787.43	100%	0	\$0.00		0	\$
31388SAH8	GOLDMAN SACHS MORTGAGE COMPANY	73	\$11,126,426.89	100%	0	\$0.00	NA	0	\$
Total		73	\$11,126,426.89	100%	0	\$0.00		0	\$
31388SAJ4	GOLDMAN SACHS MORTGAGE COMPANY	149	\$6,494,295.51	100%	0	\$0.00	NA	0	\$

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Total			149	\$6,494,295.51	100%	0	\$0.00		0	\$
31388SAL9		GOLDMAN SACHS MORTGAGE COMPANY	411	\$40,850,145.70	100%	0	\$0.00	NA	0	\$
Total			411	\$40,850,145.70	100%	0	\$0.00		0	\$
31388SAM7		GOLDMAN SACHS MORTGAGE COMPANY	2,910	\$262,833,214.48	100%	0	\$0.00	NA	0	\$
Total			2,910	\$262,833,214.48	100%	0	\$0.00		0	\$
31388SAP0		GOLDMAN SACHS MORTGAGE COMPANY	346	\$21,077,842.31	100%	0	\$0.00	NA	0	\$
Total			346	\$21,077,842.31	100%	0	\$0.00		0	\$
31388SAR6		GOLDMAN SACHS MORTGAGE COMPANY	147	\$8,230,609.60	100%	0	\$0.00	NA	0	\$
Total			147	\$8,230,609.60	100%	0	\$0.00		0	\$
31388SAS4		GOLDMAN SACHS MORTGAGE COMPANY	61	\$7,609,176.42	100%	0	\$0.00	NA	0	\$
Total			61	\$7,609,176.42	100%	0	\$0.00		0	\$
31388SAU9		GOLDMAN SACHS MORTGAGE COMPANY	150	\$8,623,643.26	100%	0	\$0.00	NA	0	\$
Total			150	\$8,623,643.26	100%	0	\$0.00		0	\$
31388SAV7		GOLDMAN SACHS MORTGAGE COMPANY	76	\$10,888,210.39	100%	0	\$0.00	NA	0	\$
Total			76	\$10,888,210.39	100%	0	\$0.00		0	\$
31388SAW5		GOLDMAN SACHS MORTGAGE COMPANY	179	\$9,178,926.02	100%	0	\$0.00	NA	0	\$
Total			179	\$9,178,926.02	100%	0	\$0.00		0	\$
31388SAX3		GOLDMAN SACHS MORTGAGE COMPANY	71	\$2,789,216.09	100%	0	\$0.00	NA	0	\$
Total			71	\$2,789,216.09	100%	0	\$0.00		0	\$
31388SAY1		GOLDMAN SACHS MORTGAGE COMPANY	31	\$3,327,850.37	100%	0	\$0.00	NA	0	\$
Total			31	\$3,327,850.37	100%	0	\$0.00		0	\$
31388SAZ8		GOLDMAN SACHS MORTGAGE COMPANY	616	\$71,184,525.78	100%	0	\$0.00	NA	0	\$
Total			616	\$71,184,525.78	100%	0	\$0.00		0	\$
31388SBF1			134	\$14,248,819.80	100%	0	\$0.00	NA	0	\$

		GOLDMAN SACHS MORTGAGE COMPANY							
Total			134	\$14,248,819.80	100%	0	\$0.00	0	\$
31388SBJ3		GOLDMAN SACHS MORTGAGE COMPANY	104	\$16,922,583.61	100%	0	\$0.00	NA	\$
Total			104	\$16,922,583.61	100%	0	\$0.00	0	\$
31388SBK0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$1,623,782.69	100%	0	\$0.00	NA	\$
Total			19	\$1,623,782.69	100%	0	\$0.00	0	\$
31388SBL8		GOLDMAN SACHS MORTGAGE COMPANY	50	\$8,482,897.71	100%	0	\$0.00	NA	\$
Total			50	\$8,482,897.71	100%	0	\$0.00	0	\$
31388SBM6		GOLDMAN SACHS MORTGAGE COMPANY	82	\$13,877,466.60	100%	0	\$0.00	NA	\$
Total			82	\$13,877,466.60	100%	0	\$0.00	0	\$
31388SC78		NEXSTAR FINANCIAL CORPORATION	42	\$5,066,412.53	100%	0	\$0.00	NA	\$
Total			42	\$5,066,412.53	100%	0	\$0.00	0	\$
31388SCV5		WASHINGTON MUTUAL BANK, FA	22	\$3,859,188.55	43.46%	0	\$0.00	NA	\$
		Unavailable	27	\$5,020,088.13	56.54%	0	\$0.00	NA	\$
Total			49	\$8,879,276.68	100%	0	\$0.00	0	\$
31388SCW3		WASHINGTON MUTUAL BANK, FA	69	\$10,978,888.72	33.36%	0	\$0.00	NA	\$
		Unavailable	136	\$21,934,144.05	66.64%	0	\$0.00	NA	\$
Total			205	\$32,913,032.77	100%	0	\$0.00	0	\$
31388SCY9		WASHINGTON MUTUAL BANK, FA	7	\$1,049,023.80	30.98%	0	\$0.00	NA	\$
		Unavailable	12	\$2,337,256.19	69.02%	0	\$0.00	NA	\$
Total			19	\$3,386,279.99	100%	0	\$0.00	0	\$
31388SG82		Unavailable	11	\$2,754,103.75	100%	0	\$0.00	NA	\$
Total			11	\$2,754,103.75	100%	0	\$0.00	0	\$
31388SG90		Unavailable	9	\$2,111,950.00	100%	0	\$0.00	NA	\$
Total			9	\$2,111,950.00	100%	0	\$0.00	0	\$
31388SHA6		ALLIANCE MORTGAGE	21	\$1,099,315.82	94.58%	0	\$0.00	NA	\$

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		COMPANY (NERO)							
		Unavailable	1	\$63,000.00	5.42%	0	\$0.00	NA	0
Total			22	\$1,162,315.82	100%	0	\$0.00		0
31388SJM8		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,132,646.54	92.32%	0	\$0.00	NA	0
		Unavailable	1	\$94,223.39	7.68%	0	\$0.00	NA	0
Total			10	\$1,226,869.93	100%	0	\$0.00		0
31388SJT3		THE LEADER MORTGAGE COMPANY	6	\$380,650.62	100%	0	\$0.00	NA	0
Total			6	\$380,650.62	100%	0	\$0.00		0
31388ST21		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$744,695.67	58.59%	0	\$0.00	NA	0
		Unavailable	9	\$526,341.25	41.41%	0	\$0.00	NA	0
Total			22	\$1,271,036.92	100%	0	\$0.00		0
31388SV28		EMC MORTGAGE CORPORATION	68	\$11,239,192.71	100%	0	\$0.00	NA	0
Total			68	\$11,239,192.71	100%	0	\$0.00		0
31388SV36		EMC MORTGAGE CORPORATION	108	\$20,446,769.46	100%	0	\$0.00	NA	0
Total			108	\$20,446,769.46	100%	0	\$0.00		0
31388SW27		Unavailable	82	\$6,599,714.69	100%	0	\$0.00	NA	0
Total			82	\$6,599,714.69	100%	0	\$0.00		0
31388SW35		Unavailable	40	\$2,671,549.84	100%	0	\$0.00	NA	0
Total			40	\$2,671,549.84	100%	0	\$0.00		0
31388SW43		Unavailable	7	\$597,592.98	100%	0	\$0.00	NA	0
Total			7	\$597,592.98	100%	0	\$0.00		0
31388SW92		Unavailable	122	\$9,047,037.84	100%	0	\$0.00	NA	0
Total			122	\$9,047,037.84	100%	0	\$0.00		0
31388SWU5		Unavailable	17	\$1,102,757.79	100%	0	\$0.00	NA	0
Total			17	\$1,102,757.79	100%	0	\$0.00		0
31388SWV3		Unavailable	27	\$2,902,783.52	100%	0	\$0.00	NA	0
Total			27	\$2,902,783.52	100%	0	\$0.00		0
31388SWX9		Unavailable	43	\$2,506,074.28	100%	0	\$0.00	NA	0

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Total			43	\$2,506,074.28	100%	0	\$0.00		0	\$
31388SWY7	Unavailable		16	\$1,002,087.55	100%	0	\$0.00	NA	0	\$
Total			16	\$1,002,087.55	100%	0	\$0.00		0	\$
31388SWZ4	Unavailable		48	\$3,703,086.65	100%	0	\$0.00	NA	0	\$
Total			48	\$3,703,086.65	100%	0	\$0.00		0	\$
31388SXA8	Unavailable		55	\$4,954,787.77	100%	0	\$0.00	NA	0	\$
Total			55	\$4,954,787.77	100%	0	\$0.00		0	\$
31388SXB6	Unavailable		114	\$10,018,945.47	100%	0	\$0.00	NA	0	\$
Total			114	\$10,018,945.47	100%	0	\$0.00		0	\$
31388SXF7	Unavailable		54	\$3,671,818.47	100%	0	\$0.00	NA	0	\$
Total			54	\$3,671,818.47	100%	0	\$0.00		0	\$
31388TW90	LEHMAN BROTHERS HOLDINGS, INC.		47	\$6,580,209.70	100%	0	\$0.00	NA	0	\$
Total			47	\$6,580,209.70	100%	0	\$0.00		0	\$
31388TWE9	LEHMAN BROTHERS HOLDINGS, INC.		72	\$10,415,634.95	100%	0	\$0.00	NA	0	\$
Total			72	\$10,415,634.95	100%	0	\$0.00		0	\$
31388TWG4	LEHMAN BROTHERS HOLDINGS, INC.		15	\$2,666,736.06	100%	0	\$0.00	NA	0	\$
Total			15	\$2,666,736.06	100%	0	\$0.00		0	\$
31388TWH2	LEHMAN BROTHERS HOLDINGS, INC.		17	\$2,559,674.76	100%	0	\$0.00	NA	0	\$
Total			17	\$2,559,674.76	100%	0	\$0.00		0	\$
31388TWJ8	LEHMAN BROTHERS HOLDINGS, INC.		24	\$3,971,956.55	100%	0	\$0.00	NA	0	\$
Total			24	\$3,971,956.55	100%	0	\$0.00		0	\$
31388TWK5	LEHMAN BROTHERS HOLDINGS, INC.		267	\$43,633,576.60	100%	0	\$0.00	NA	0	\$
Total			267	\$43,633,576.60	100%	0	\$0.00		0	\$
31388TWL3	LEHMAN BROTHERS HOLDINGS, INC.		67	\$10,157,941.48	100%	0	\$0.00	NA	0	\$
Total			67	\$10,157,941.48	100%	0	\$0.00		0	\$
31388TWM1			20	\$2,807,038.06	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			20	\$2,807,038.06	100%	0	\$0.00	0	\$
31388TWR0		LEHMAN BROTHERS HOLDINGS, INC.	188	\$28,736,150.04	100%	0	\$0.00	NA	\$
Total			188	\$28,736,150.04	100%	0	\$0.00	0	\$
31388TWS8		LEHMAN BROTHERS HOLDINGS, INC.	71	\$10,839,091.67	100%	0	\$0.00	NA	\$
Total			71	\$10,839,091.67	100%	0	\$0.00	0	\$
31388TWT6		LEHMAN BROTHERS HOLDINGS, INC.	81	\$11,546,963.08	100%	0	\$0.00	NA	\$
Total			81	\$11,546,963.08	100%	0	\$0.00	0	\$
31388TWU3		LEHMAN BROTHERS HOLDINGS, INC.	109	\$15,453,143.06	100%	0	\$0.00	NA	\$
Total			109	\$15,453,143.06	100%	0	\$0.00	0	\$
31388TXA6		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,791,776.23	100%	0	\$0.00	NA	\$
Total			27	\$3,791,776.23	100%	0	\$0.00	0	\$
31388TXF5		LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,892,262.40	100%	0	\$0.00	NA	\$
Total			38	\$5,892,262.40	100%	0	\$0.00	0	\$
31388TXJ7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,764,943.22	100%	0	\$0.00	NA	\$
Total			12	\$1,764,943.22	100%	0	\$0.00	0	\$
31388TXK4		LEHMAN BROTHERS HOLDINGS, INC.	48	\$8,694,400.67	100%	0	\$0.00	NA	\$
Total			48	\$8,694,400.67	100%	0	\$0.00	0	\$
31388TXL2		LEHMAN BROTHERS HOLDINGS, INC.	179	\$27,708,163.85	100%	0	\$0.00	NA	\$
Total			179	\$27,708,163.85	100%	0	\$0.00	0	\$
31388TXM0		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,078,381.34	100%	0	\$0.00	NA	\$
Total			9	\$1,078,381.34	100%	0	\$0.00	0	\$
31388TXP3		LEHMAN BROTHERS HOLDINGS, INC.	98	\$13,891,323.87	100%	0	\$0.00	NA	\$
Total			98	\$13,891,323.87	100%	0	\$0.00	0	\$

31388TZC0	LEHMAN BROTHERS HOLDINGS, INC.	41	\$7,281,819.55	100%	0	\$0.00	NA	0	\$
Total		41	\$7,281,819.55	100%	0	\$0.00		0	\$
31388TZF3	LEHMAN BROTHERS HOLDINGS, INC.	55	\$2,610,533.03	100%	0	\$0.00	NA	0	\$
Total		55	\$2,610,533.03	100%	0	\$0.00		0	\$
31388TZG1	LEHMAN BROTHERS HOLDINGS, INC.	91	\$2,493,108.63	100%	0	\$0.00	NA	0	\$
Total		91	\$2,493,108.63	100%	0	\$0.00		0	\$
31388TZH9	LEHMAN BROTHERS HOLDINGS, INC.	105	\$2,203,185.70	100%	0	\$0.00	NA	0	\$
Total		105	\$2,203,185.70	100%	0	\$0.00		0	\$
31388TZJ5	LEHMAN BROTHERS HOLDINGS, INC.	168	\$5,329,336.88	100%	0	\$0.00	NA	0	\$
Total		168	\$5,329,336.88	100%	0	\$0.00		0	\$
31388TZL0	LEHMAN BROTHERS HOLDINGS, INC.	36	\$1,016,180.11	100%	0	\$0.00	NA	0	\$
Total		36	\$1,016,180.11	100%	0	\$0.00		0	\$
31388TZS5	LEHMAN BROTHERS HOLDINGS, INC.	30	\$6,339,477.89	100%	0	\$0.00	NA	0	\$
Total		30	\$6,339,477.89	100%	0	\$0.00		0	\$
31371KF55	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,024,204.39	0.26%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	91	\$14,265,412.27	1.85%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	94	\$17,783,645.67	2.3%	0	\$0.00	NA	0	\$
	BANK ONE,NA	5	\$694,464.43	0.09%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	10	\$1,371,350.00	0.18%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$224,200.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$507,061.43	0.07%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	21	\$2,999,960.06	0.39%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE	2	\$209,300.00	0.03%	0	\$0.00	NA	0	\$

	CORPORATION							
	COUNTRYWIDE HOME LOANS, INC.	531	\$59,482,206.62	7.7%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	9	\$1,120,250.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,995,908.01	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,005,783.00	0.39%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,656,100.00	0.21%	0	\$0.00	NA	0
	GUARANTY BANK SSB	38	\$5,615,695.53	0.73%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	26	\$3,436,888.43	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	23	\$3,167,950.00	0.41%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$253,000.00	0.03%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	118	\$17,282,049.15	2.24%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$66,280.92	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	91	\$13,028,197.30	1.69%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	74	\$9,977,370.61	1.29%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$225,000.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	122	\$17,800,159.00	2.3%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$803,880.24	0.1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	38	\$5,096,225.02	0.66%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	109	\$11,757,409.52	1.52%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	217	\$30,584,703.00	3.96%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	11	\$1,499,404.45	0.19%	0	\$0.00	NA	0	\$
	NCB, FSB	7	\$603,054.04	0.08%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$849,200.00	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	13	\$1,493,704.00	0.19%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$905,878.00	0.12%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	35	\$4,622,604.64	0.6%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	34	\$4,165,704.98	0.54%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	39	\$5,909,965.71	0.76%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	131	\$15,691,790.87	2.03%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	3	\$260,050.00	0.03%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	73	\$10,863,369.00	1.41%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	98	\$14,733,406.32	1.91%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	77	\$10,268,792.29	1.33%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	31	\$4,092,284.37	0.53%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	42	\$5,066,943.73	0.66%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$464,332.49	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	136	\$18,016,758.60	2.33%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$56,320.95	0.01%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$68,600.00	0.01%	0	\$0.00	NA	0	\$
	Unavailable	3,377	\$446,588,971.40	57.77%	0	\$0.00	NA	0	\$
Total		5,833	\$772,777,790.44	100%	0	\$0.00		0	\$
31371KF63	AEGIS MORTGAGE CORPORATION	2	\$367,000.00	0.07%	0	\$0.00	NA	0	\$

	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$12,820,238.31	2.45%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,650,181.21	0.51%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$1,498,730.07	0.29%	0	\$0.00	NA	0	\$
	BANK ONE,NA	6	\$778,130.23	0.15%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$322,442.56	0.06%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	14	\$1,436,903.39	0.27%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$405,400.00	0.08%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$41,909.97	0.01%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$7,986,298.80	1.52%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	90	\$10,999,848.07	2.1%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	6	\$333,810.54	0.06%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$283,441.76	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	83	\$9,629,391.14	1.84%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$539,493.82	0.1%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	7	\$917,900.00	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	27	\$1,988,206.44	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$999,642.60	0.19%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,017,837.98	0.19%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$4,931,652.27	0.94%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	61	\$7,134,492.07	1.36%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,447,783.28	0.66%	0	\$0.00	NA	0	\$
		2	\$218,000.00	0.04%	0	\$0.00	NA	0	\$

	HOLYOKE CREDIT UNION							
	HOME STAR MORTGAGE SERVICES, LLC	1	\$24,750.00	0%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	50	\$6,708,198.40	1.28%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$104,170.30	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	23	\$3,920,601.45	0.75%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	9	\$1,086,525.79	0.21%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$626,550.00	0.12%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	66	\$7,665,970.00	1.46%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	87	\$9,689,141.05	1.85%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$4,073,040.21	0.78%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	25	\$2,074,389.85	0.4%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	292	\$42,595,931.65	8.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$4,922,381.27	0.94%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$280,065.13	0.05%	0	\$0.00	NA	0
	NCB, FSB	6	\$567,050.00	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$5,336,830.45	1.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	9	\$1,208,195.00	0.23%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$39,872.43	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$170,342.49	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$988,971.22	0.19%	0	\$0.00	NA	0
		19	\$2,413,223.55	0.46%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK							
	PRISM MORTGAGE COMPANY	56	\$7,790,714.67	1.49%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	7	\$965,263.40	0.18%	0	\$0.00	NA	\$
	RBMG INC.	2	\$344,600.00	0.07%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	253	\$23,965,904.90	4.57%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	11	\$1,687,791.00	0.32%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	170	\$18,112,937.07	3.46%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	58	\$6,701,010.27	1.28%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	5	\$756,568.22	0.14%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	62	\$6,530,851.23	1.25%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	43	\$3,478,928.75	0.66%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	235	\$26,810,430.59	5.12%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	1	\$56,600.00	0.01%	0	\$0.00	NA	\$
	WEBSTER BANK	4	\$945,507.96	0.18%	0	\$0.00	NA	\$
	Unavailable	2,023	\$260,327,388.10	49.69%	0	\$0.00	NA	\$
Total		4,286	\$523,934,430.91	100%	0	\$0.00	0	\$
31371KF71	AEGIS MORTGAGE CORPORATION	3	\$480,400.00	0.38%	0	\$0.00	NA	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$3,568,965.53	2.86%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$188,600.00	0.15%	0	\$0.00	NA	\$
	BANK OF HAWAII	4	\$709,034.55	0.57%	0	\$0.00	NA	\$
	BANK ONE,NA	24	\$1,430,899.20	1.14%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$463,545.89	0.37%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	24	\$2,999,798.82	2.4%	0	\$0.00	NA	\$
	COLUMBIA NATIONAL INC.	1	\$60,000.00	0.05%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	16	\$1,267,813.00	1.01%	0	\$0.00	NA	\$
		6	\$569,943.79	0.46%	0	\$0.00	NA	\$

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
	FIRST UNION MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$738,850.00	0.59%	0	\$0.00	NA	0
	GUARANTY BANK SSB	18	\$1,624,340.02	1.3%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,200,569.42	1.76%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$969,364.43	0.78%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	\$498,852.71	0.4%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$156,125.89	0.12%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$96,800.00	0.08%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$147,200.00	0.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	63	\$5,950,900.05	4.76%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$603,508.17	0.48%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$292,263.04	0.23%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,556,422.97	7.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	38	\$3,684,841.40	2.95%	0	\$0.00	NA	0
	NCB, FSB	4	\$348,681.48	0.28%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,442,046.49	1.15%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$333,119.00	0.27%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	6	\$792,563.84	0.63%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$389,089.73	0.31%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	25	\$2,489,338.47	1.99%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	47	\$3,460,869.36	2.77%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	7	\$747,002.69	0.6%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$491,480.14	0.39%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	31	\$1,640,349.77	1.31%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	15	\$1,071,602.61	0.86%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$293,483.87	0.23%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$437,272.35	0.35%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	32	\$2,274,703.73	1.82%	0	\$0.00	NA	0	\$
	UNION PLANTERS PMAC INC.	4	\$342,760.83	0.27%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$100,050.00	0.08%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	15	\$1,076,543.30	0.86%	0	\$0.00	NA	0	\$
	Unavailable	644	\$68,312,106.17	54.67%	0	\$0.00	NA	0	\$
Total		1,232	\$124,997,102.71	100%	0	\$0.00		0	\$
31371KF89	AEGIS MORTGAGE CORPORATION	1	\$117,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$5,777,453.38	0.3%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	3	\$542,250.00	0.03%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	181	\$29,443,672.00	1.55%	0	\$0.00	NA	0	\$

	BANK OF HAWAII	154	\$35,770,301.70	1.88%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$269,155.67	0.01%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	10	\$1,311,690.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	31	\$4,537,845.00	0.24%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$974,728.12	0.05%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$697,616.78	0.04%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	61	\$7,005,898.87	0.37%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	38	\$6,885,702.27	0.36%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$664,275.00	0.03%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	968	\$145,882,462.10	7.67%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	17	\$1,986,851.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	87	\$10,536,153.81	0.55%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	53	\$6,355,487.00	0.33%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$75,937.70	0%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	71	\$11,273,348.11	0.59%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	106	\$16,969,526.43	0.89%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	55	\$7,645,557.65	0.4%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	14	\$2,088,650.00	0.11%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$160,000.00	0.01%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$608,950.00	0.03%	0	\$0.00	NA	0	\$
		409	\$62,541,688.15	3.29%	0	\$0.00	NA	0	\$

	HOMEBANC MORTGAGE CORPORATION							
	HOMESIDE LENDING, INC.	2	\$352,047.98	0.02%	0	\$0.00	NA	\$
	HOMESTREET BANK	215	\$37,709,911.53	1.98%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	117	\$19,364,452.99	1.02%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$50,000.00	0%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	241	\$37,668,055.82	1.98%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	35	\$5,096,858.70	0.27%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	68	\$10,617,552.48	0.56%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	209	\$25,000,175.42	1.31%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,832,709.38	0.25%	0	\$0.00	NA	\$
	NCB, FSB	4	\$310,500.00	0.02%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$6,306,569.27	0.33%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	3	\$596,539.41	0.03%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$675,000.00	0.04%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	63	\$9,357,570.15	0.49%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	81	\$10,261,221.01	0.54%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	19	\$3,025,382.06	0.16%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	147	\$24,417,357.54	1.28%	0	\$0.00	NA	\$
	ROCKLAND FEDERAL CREDIT UNION	3	\$471,555.45	0.02%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	199	\$35,476,169.41	1.87%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	28	\$4,559,368.68	0.24%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	224	\$37,398,460.00	1.97%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	232	\$36,348,656.53	1.91%	0	\$0.00	NA	\$
		272	\$37,976,213.03	2%	0	\$0.00	NA	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,945,367.00	0.15%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	50	\$7,049,457.92	0.37%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	11	\$1,506,550.00	0.08%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	10	\$1,403,915.00	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	257	\$42,732,933.58	2.25%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$317,800.00	0.02%	0	\$0.00	NA	0	\$
	Unavailable	6,951	\$1,137,357,969.40	59.86%	0	\$0.00	NA	0	\$
Total		11,863	\$1,901,308,520.48	100%	0	\$0.00		0	\$
31371KF97	AEGIS MORTGAGE CORPORATION	9	\$1,643,900.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	152	\$21,261,928.71	1%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	11	\$1,045,182.69	0.05%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	55	\$7,363,569.34	0.35%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	63	\$12,587,647.41	0.59%	0	\$0.00	NA	0	\$
	BANK ONE,NA	37	\$3,931,682.71	0.18%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,696.42	0.01%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	10	\$1,223,500.00	0.06%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$47,600.00	0%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	217	\$23,163,108.76	1.09%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	171	\$27,000,504.39	1.27%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	3	\$295,750.00	0.01%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1,307	\$177,938,454.15	8.37%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$534,370.38	0.03%	0	\$0.00	NA	0	\$

	CTX MORTGAGE COMPANY	10	\$2,029,982.38	0.1%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$910,750.00	0.04%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	29	\$3,227,963.19	0.15%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	88	\$9,893,118.64	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$3,390,530.23	0.16%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$6,968,084.57	0.33%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	7	\$574,544.11	0.03%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	2	\$347,009.67	0.02%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	119	\$17,914,251.97	0.84%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	295	\$38,979,248.14	1.83%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	81	\$10,165,635.20	0.48%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,050,486.68	0.1%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	3	\$381,300.00	0.02%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	385	\$51,365,396.58	2.42%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	114	\$18,630,310.30	0.88%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	17	\$3,060,487.86	0.14%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	8	\$607,340.64	0.03%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	310	\$43,136,394.66	2.03%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	110	\$17,490,098.73	0.82%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	356	\$57,850,083.48	2.72%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$

	CREDIT UNION							
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$324,497.53	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$853,673.01	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	54	\$5,862,601.64	0.28%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	797	\$144,650,498.48	6.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	330	\$39,892,707.55	1.88%	0	\$0.00	NA	0
	NCB, FSB	21	\$1,615,942.52	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$653,037.53	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	147	\$19,727,327.09	0.93%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	10	\$2,008,008.00	0.09%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,287,721.00	0.06%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	57	\$7,879,636.39	0.37%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	43	\$4,020,595.35	0.19%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	52	\$8,675,817.09	0.41%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	46	\$7,251,095.23	0.34%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	233	\$33,836,484.34	1.59%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$378,469.79	0.02%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	6	\$496,411.66	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	211	\$33,545,824.42	1.58%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	41	\$6,129,275.22	0.29%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	56	\$8,384,212.67	0.39%	0	\$0.00	NA	0
		13	\$1,994,632.86	0.09%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	SYNOVUS MORTGAGE CORPORATION	338	\$43,991,876.87	2.07%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	418	\$51,968,697.78	2.44%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	53	\$7,540,733.13	0.35%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	7	\$901,960.00	0.04%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	137	\$15,061,528.82	0.71%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	50	\$5,092,063.52	0.24%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	30	\$4,304,860.00	0.2%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	336	\$51,010,938.40	2.4%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	12	\$2,092,464.66	0.1%	0	\$0.00	NA	0	\$
	Unavailable	6,659	\$1,046,996,569.73	49.23%	0	\$0.00	NA	0	\$
Total		14,270	\$2,126,145,074.27	100%	0	\$0.00		0	\$
31371KJV8	CITIMORTGAGE, INC.	28	\$2,842,976.11	28.55%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	2	\$199,838.09	2.01%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	15	\$1,417,384.65	14.23%	0	\$0.00	NA	0	\$
	Unavailable	59	\$5,497,382.57	55.21%	0	\$0.00	NA	0	\$
Total		104	\$9,957,581.42	100%	0	\$0.00		0	\$
31371KGA3	AEGIS MORTGAGE CORPORATION	9	\$1,087,800.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$216,000.00	0.03%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$240,348.62	0.04%	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$757,359.06	0.11%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$913,623.49	0.13%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	10	\$1,770,451.27	0.26%	0	\$0.00	NA	0	\$
	BANK ONE,NA	8	\$477,332.00	0.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$280,750.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE	122	\$16,898,802.68	2.47%	0	\$0.00	NA	0	\$

	CORPORATION							
	CORINTHIAN MORTGAGE CORPORATION	6	\$362,553.59	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	210	\$30,445,107.66	4.46%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	3	\$331,205.52	0.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,279,450.85	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	30	\$2,490,861.79	0.36%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	7	\$701,025.00	0.1%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	58	\$5,835,703.30	0.85%	0	\$0.00	NA	0
	GUARANTY BANK SSB	39	\$4,666,572.88	0.68%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,673,502.46	0.25%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$237,569.09	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$423,200.00	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	43	\$4,909,896.89	0.72%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	51	\$6,361,515.43	0.93%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	90	\$9,918,044.12	1.45%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	55	\$8,040,532.05	1.18%	0	\$0.00	NA	0
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	\$256,800.61	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	20	\$1,971,978.00	0.29%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	304	\$51,622,626.50	7.56%	0	\$0.00	NA	0

	MORTGAGE COMPANY (NAMC)							
	NATIONAL CITY MORTGAGE COMPANY	208	\$25,089,061.39	3.67%	0	\$0.00	NA	\$
	NCB, FSB	4	\$459,362.33	0.07%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	48	\$5,491,975.36	0.8%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	3	\$581,603.00	0.09%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$196,800.00	0.03%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	5	\$547,599.17	0.08%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	10	\$873,896.58	0.13%	0	\$0.00	NA	\$
	PIONEER BANK	7	\$1,003,195.97	0.15%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,000.00	0.05%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	93	\$12,144,496.88	1.78%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	2	\$378,721.07	0.06%	0	\$0.00	NA	\$
	RBMG INC.	3	\$389,700.00	0.06%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	32	\$3,022,606.39	0.44%	0	\$0.00	NA	\$
	REPUBLIC BANK	3	\$478,440.05	0.07%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE CORPORATION	11	\$1,553,112.77	0.23%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	3	\$134,147.13	0.02%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	53	\$6,892,875.79	1.01%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	18	\$2,318,575.00	0.34%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	114	\$15,229,304.47	2.23%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	63	\$5,800,511.19	0.85%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	41	\$3,923,000.27	0.57%	0	\$0.00	NA	\$
		18	\$2,142,510.29	0.31%	0	\$0.00	NA	\$

	THE HUNTINGTON MORTGAGE COMPANY							
	TOWNE MORTGAGE COMPANY	7	\$522,510.00	0.08%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	18	\$1,497,996.16	0.22%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	7	\$801,802.40	0.12%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,650.00	0.01%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	16	\$2,253,756.38	0.33%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK	34	\$4,443,023.78	0.65%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$648,586.91	0.09%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	2	\$92,273.06	0.01%	0	\$0.00	NA	\$
	Unavailable	2,871	\$428,314,253.60	62.75%	0	\$0.00	NA	\$
Total		4,826	\$682,830,960.25	100%	0	\$0.00	0	\$
31371KH53	BANCMORTGAGE FINANCIAL CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	\$
	BANK OF HAWAII	23	\$3,620,627.57	17.84%	0	\$0.00	NA	\$
	BANK ONE,NA	2	\$174,800.00	0.86%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY	1	\$275,000.00	1.35%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$118,700.00	0.58%	0	\$0.00	NA	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$1,106,118.66	5.45%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,500.00	0.67%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	3	\$351,000.00	1.73%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	3	\$369,600.00	1.82%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	2	\$202,600.00	1%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	9	\$1,288,100.00	6.35%	0	\$0.00	NA	\$

	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$244,245.00	1.2%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	4	\$699,773.38	3.45%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$213,500.00	1.05%	0	\$0.00	NA	0	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	4	\$382,848.62	1.89%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$493,750.00	2.43%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$223,000.00	1.1%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$625,301.02	3.08%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	11	\$1,507,990.70	7.43%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	3	\$603,900.00	2.97%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	4	\$512,404.71	2.52%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	3	\$456,700.00	2.25%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$375,600.00	1.85%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$116,875.00	0.58%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$274,023.79	1.35%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,826,265.95	28.71%	0	\$0.00	NA	0	\$
Total		148	\$20,299,224.40	100%	0	\$0.00		0	\$
31371KH61	CITIMORTGAGE, INC.	27	\$2,459,366.29	27.17%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	31	\$3,033,450.00	33.52%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,557,660.23	39.31%	0	\$0.00	NA	0	\$
Total		91	\$9,050,476.52	100%	0	\$0.00		0	\$

31371KH95	FIRST UNION MORTGAGE CORPORATION	135	\$18,508,520.15	12.74%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	100	\$15,145,212.56	10.42%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	9	\$1,834,619.35	1.26%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$231,760.99	0.16%	0	\$0.00	NA	0	\$
	Unavailable	696	\$109,564,846.71	75.42%	0	\$0.00	NA	0	\$
Total		941	\$145,284,959.76	100%	0	\$0.00		0	\$
31371KHH7	AEGIS MORTGAGE CORPORATION	62	\$4,391,612.35	19.12%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,682.35	0.24%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$511,000.00	2.22%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$25,400.00	0.11%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	7	\$808,885.90	3.52%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$128,181.22	0.56%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$284,550.00	1.24%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	9	\$668,219.47	2.91%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$44,567.94	0.19%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$824,356.46	3.59%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$488,802.35	2.13%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	9	\$544,929.78	2.37%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$105,877.60	0.46%	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.	2	\$113,975.33	0.5%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$103,119.95	0.45%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$112,000.00	0.49%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$189,173.05	0.82%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$184,600.27	0.8%	0	\$0.00	NA	0	\$
	Unavailable	168	\$13,334,162.99	58.06%	0	\$0.00	NA	0	\$
Total		297	\$22,969,097.01	100%	0	\$0.00		0	\$
31371KHJ3	AEGIS MORTGAGE CORPORATION	34	\$2,885,000.00	5.58%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	12	\$1,130,364.93	2.19%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$208,350.00	0.4%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	0.63%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$134,964.71	0.26%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$79,733.95	0.15%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	10	\$1,059,316.46	2.05%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$340,580.64	0.66%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	8	\$633,689.39	1.23%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	19	\$2,246,997.99	4.35%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$359,450.00	0.7%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$121,270.27	0.23%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	15	\$1,630,018.65	3.16%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.	2	\$282,953.75	0.55%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,022,840.50	3.92%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$421,500.00	0.82%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	3	\$511,469.79	0.99%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	1	\$64,156.92	0.12%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,425.86	0.21%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	25	\$2,712,572.30	5.25%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$131,900.96	0.26%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	12	\$1,365,727.49	2.64%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	3	\$88,056.62	0.17%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$313,200.00	0.61%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	5	\$730,836.15	1.41%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$158,743.05	0.31%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$253,877.46	0.49%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$189,845.18	0.37%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	5	\$412,941.40	0.8%	0	\$0.00	NA	0	\$
	UNION PLANTERS PMAC INC.	2	\$226,711.27	0.44%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	3	\$414,173.35	0.8%	0	\$0.00	NA	0	\$
	Unavailable	262	\$30,054,493.57	58.17%	0	\$0.00	NA	0	\$
Total		467	\$51,660,162.61	100%	0	\$0.00		0	\$
31371KHP9	ALLIANCE MORTGAGE COMPANY (NERO)	44	\$5,607,852.47	1.66%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	19	\$2,383,265.76	0.71%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$331,000.00	0.1%	0	\$0.00	NA	0	\$
		52	\$8,011,530.33	2.38%	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CIMARRON MORTGAGE COMPANY	1	\$123,800.00	0.04%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	20	\$2,744,528.25	0.81%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$133,700.00	0.04%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	194	\$25,164,996.95	7.47%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$577,750.00	0.17%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,514,547.60	4.01%	0	\$0.00	NA	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	7	\$570,847.97	0.17%	0	\$0.00	NA	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$850,746.73	0.25%	0	\$0.00	NA	\$
	FIRSTAR BANK, NA	5	\$513,465.07	0.15%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB	1	\$107,500.00	0.03%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,080,600.00	0.32%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	124	\$18,826,036.87	5.59%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	6	\$1,012,291.89	0.3%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$292,529.82	0.09%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	6	\$1,115,592.23	0.33%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	70	\$8,816,265.72	2.62%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$492,510.53	0.15%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	7	\$979,874.72	0.29%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	1	\$122,000.00	0.04%	0	\$0.00	NA	\$

	HSBC MORTGAGE CORPORATION (USA)	8	\$1,020,035.43	0.3%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	5	\$761,687.00	0.23%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	21	\$2,692,664.03	0.8%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	3	\$269,528.00	0.08%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	6	\$1,111,305.62	0.33%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$1,179,797.62	0.35%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	35	\$4,189,037.33	1.24%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$8,800,373.04	2.61%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	82	\$11,086,630.30	3.29%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$51,000.00	0.02%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	4	\$553,700.00	0.16%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$652,000.00	0.19%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$99,802.13	0.03%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,138,793.01	0.34%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	46	\$5,488,471.51	1.63%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	3	\$213,800.00	0.06%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$2,909,375.40	0.86%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$294,000.00	0.09%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	13	\$1,642,111.54	0.49%	0	\$0.00	NA	0	\$

	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,385,195.78	0.41%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	34	\$3,831,154.44	1.14%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	7	\$777,251.80	0.23%	0	\$0.00	NA	0	\$
	Unavailable	1,430	\$193,316,033.15	57.4%	0	\$0.00	NA	0	\$
Total		2,494	\$336,836,980.04	100%	0	\$0.00		0	\$
31371KHQ7	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,386,896.95	0.44%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	26	\$3,672,011.46	1.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$18,029,229.18	5.76%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	3	\$373,390.58	0.12%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	21	\$2,237,891.81	0.72%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	29	\$3,112,860.66	0.99%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	60	\$7,923,101.13	2.53%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	9	\$975,851.22	0.31%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	9	\$726,081.11	0.23%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	12	\$1,484,160.39	0.47%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,036,100.00	0.33%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	241	\$32,047,485.94	10.24%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	14	\$2,132,963.17	0.68%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$831,621.80	0.27%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	32	\$4,527,475.30	1.45%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	29	\$3,089,219.82	0.99%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$

HOME STAR MORTGAGE SERVICES, LLC	4	\$465,440.09	0.15%	0	\$0.00	NA	0	\$
HOME BANC MORTGAGE CORPORATION	3	\$265,050.00	0.08%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	6	\$668,648.54	0.21%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,968.11	0.68%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	3	\$558,689.95	0.18%	0	\$0.00	NA	0	\$
IRWIN MORTGAGE CORPORATION	14	\$1,478,386.87	0.47%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	9	\$1,521,255.43	0.49%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	39	\$4,479,647.15	1.43%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	13	\$1,448,668.30	0.46%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	6	\$500,975.00	0.16%	0	\$0.00	NA	0	\$
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$6,130,374.70	1.96%	1	\$64,190.79	NA	1	\$64,19
NATIONAL CITY MORTGAGE COMPANY	162	\$19,273,269.47	6.16%	0	\$0.00	NA	0	\$
NCB, FSB	6	\$455,204.21	0.15%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	2	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$732,731.25	0.23%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	9	\$1,208,500.00	0.39%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	28	\$1,914,792.02	0.61%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,256,839.43	1.04%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	29	\$3,356,489.79	1.07%	0	\$0.00	NA	0	\$

	SYNOVUS MORTGAGE CORPORATION	13	\$1,182,594.99	0.38%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,266,650.33	0.4%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	50	\$4,215,811.18	1.35%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	14	\$1,224,272.19	0.39%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$755,577.35	0.24%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,000,259.81	1.28%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	87	\$8,316,176.07	2.66%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,450.00	0.06%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	24	\$2,277,085.14	0.73%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$92,950.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	1,313	\$155,560,483.30	49.72%	0	\$0.00	NA	0	\$
Total		2,614	\$312,920,581.19	100%	1	\$64,190.79		1	\$64,190.79
31371KHU8	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,292,531.61	3.98%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$219,900.00	0.38%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	18	\$4,783,753.37	8.31%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	9	\$1,111,500.00	1.93%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$198,750.00	0.35%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	4	\$439,000.00	0.76%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$610,700.00	1.06%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$405,300.00	0.7%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	4	\$597,282.04	1.04%	0	\$0.00	NA	0	\$
		7	\$1,190,650.00	2.07%	0	\$0.00	NA	0	\$

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK SSB	3	\$491,625.56	0.85%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$862,268.00	1.5%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	4	\$440,750.00	0.77%	0	\$0.00	NA	\$
	HEMBA NC MORTGAGE CORPORATION	4	\$576,150.00	1%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	2	\$301,576.00	0.52%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	24	\$4,135,148.64	7.19%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	17	\$2,788,405.00	4.85%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	6	\$964,063.94	1.68%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	7	\$1,035,200.00	1.8%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$553,153.77	0.96%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$538,942.47	0.94%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,503,693.92	2.61%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	8	\$1,570,200.00	2.73%	0	\$0.00	NA	\$
	REPUBLIC BANK	2	\$335,681.18	0.58%	0	\$0.00	NA	\$
	SYNOVUS MORTGAGE CORPORATION	4	\$561,948.41	0.98%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$510,819.58	0.89%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$252,097.36	0.44%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$552,550.13	0.96%	0	\$0.00	NA	\$

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		Unavailable	174	\$27,712,631.91	48.17%	0	\$0.00	NA	0	\$
Total			351	\$57,536,272.89	100%	0	\$0.00		0	\$
31371KHV6		AEGIS MORTGAGE CORPORATION	20	\$1,707,300.00	7.24%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,404.59	5.41%	0	\$0.00	NA	0	\$
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	3	\$231,211.83	0.98%	0	\$0.00	NA	0	\$
		HOME STAR MORTGAGE SERVICES, LLC	2	\$516,753.46	2.19%	0	\$0.00	NA	0	\$
		IRWIN MORTGAGE CORPORATION	2	\$306,884.89	1.3%	0	\$0.00	NA	0	\$
		KAUFMAN AND BROAD MORTGAGE COMPANY	2	\$370,768.52	1.57%	0	\$0.00	NA	0	\$
		MARKET STREET MORTGAGE CORPORATION	8	\$824,060.77	3.49%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$344,526.60	1.46%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,738,764.96	7.37%	0	\$0.00	NA	0	\$
		PINE STATE MORTGAGE CORPORATION	2	\$62,960.84	0.27%	0	\$0.00	NA	0	\$
		PRISM MORTGAGE COMPANY	4	\$260,219.90	1.1%	0	\$0.00	NA	0	\$
		UNION PLANTERS BANK NA	2	\$180,946.89	0.77%	0	\$0.00	NA	0	\$
		Unavailable	144	\$15,770,366.95	66.85%	0	\$0.00	NA	0	\$
Total			218	\$23,590,170.20	100%	0	\$0.00		0	\$
31371KJ36		COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,729.36	29.94%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,999,032.48	70.06%	0	\$0.00	NA	0	\$
Total			28	\$4,280,761.84	100%	0	\$0.00		0	\$
31371KJD4		AEGIS MORTGAGE CORPORATION	3	\$369,000.00	0.55%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE	46	\$4,988,634.36	7.37%	0	\$0.00	NA	0	\$

	CORPORATION							
	CIMARRON MORTGAGE COMPANY	2	\$112,808.46	0.17%	0	\$0.00	NA	\$
	CITIMORTGAGE, INC.	4	\$549,005.28	0.81%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$907,593.48	1.34%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,071,346.21	1.58%	0	\$0.00	NA	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$262,958.51	0.39%	0	\$0.00	NA	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$43,524.83	0.06%	0	\$0.00	NA	\$
	FIRSTAR BANK, NA	1	\$273,084.52	0.4%	0	\$0.00	NA	\$
	FLAGSTAR BANK, FSB	2	\$117,987.02	0.17%	0	\$0.00	NA	\$
	GMAC MORTGAGE CORPORATION	21	\$2,420,253.77	3.58%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$254,410.37	0.38%	0	\$0.00	NA	\$
	HARWOOD STREET FUNDING I, LLC	8	\$949,152.84	1.4%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	1	\$50,705.41	0.07%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	5	\$692,852.04	1.02%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	9	\$1,099,068.90	1.62%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	3	\$334,400.00	0.49%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$84,427.33	0.12%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,162,228.52	4.67%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,257,704.99	3.33%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL	2	\$283,665.90	0.42%	0	\$0.00	NA	\$

	MORTGAGE CAPITAL RESOURCES, LLC								
	REGIONS MORTGAGE, INC.	4	\$278,384.74	0.41%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	1	\$49,909.70	0.07%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$55,350.00	0.08%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$503,222.77	0.74%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	7	\$428,558.93	0.63%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$103,310.19	0.15%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$123,323.34	0.18%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$271,482.43	0.4%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$46,807.60	0.07%	0	\$0.00	NA	0	\$
	Unavailable	454	\$45,553,562.44	67.33%	0	\$0.00	NA	0	\$
Total		665	\$67,698,724.88	100%	0	\$0.00		0	\$
31371KJF9	AEGIS MORTGAGE CORPORATION	33	\$1,970,304.35	61.89%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	1.03%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$135,812.96	4.27%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,044,454.20	32.81%	0	\$0.00	NA	0	\$
Total		53	\$3,183,371.51	100%	0	\$0.00		0	\$
31371KJH5	FIRST UNION MORTGAGE CORPORATION	38	\$5,704,651.00	37.68%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	11	\$2,030,000.00	13.41%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,403,360.33	48.91%	0	\$0.00	NA	0	\$
Total		93	\$15,138,011.33	100%	0	\$0.00		0	\$
31371KJM4	COUNTRYWIDE HOME LOANS, INC.	325	\$45,068,376.67	64.45%	0	\$0.00	NA	0	\$
	Unavailable	184	\$24,860,334.22	35.55%	0	\$0.00	NA	0	\$

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Total			509	\$69,928,710.89	100%	0	\$0.00	0	\$
31371KJN2		COUNTRYWIDE HOME LOANS, INC.	422	\$58,382,482.53	57.94%	0	\$0.00	NA	\$
		Unavailable	318	\$42,378,240.99	42.06%	0	\$0.00	NA	\$
Total			740	\$100,760,723.52	100%	0	\$0.00	0	\$
31371KJP7		COUNTRYWIDE HOME LOANS, INC.	44	\$4,651,473.02	32.29%	0	\$0.00	NA	\$
		Unavailable	72	\$9,753,046.98	67.71%	0	\$0.00	NA	\$
Total			116	\$14,404,520.00	100%	0	\$0.00	0	\$
31371KJR3		AEGIS MORTGAGE CORPORATION	7	\$975,500.00	15.66%	0	\$0.00	NA	\$
		HOME STAR MORTGAGE SERVICES, LLC	3	\$442,146.66	7.1%	0	\$0.00	NA	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$26,235.00	0.42%	0	\$0.00	NA	\$
		SYNOVUS MORTGAGE CORPORATION	5	\$211,892.61	3.4%	0	\$0.00	NA	\$
		Unavailable	43	\$4,571,510.56	73.42%	0	\$0.00	NA	\$
Total			59	\$6,227,284.83	100%	0	\$0.00	0	\$
31371KJU6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,825,360.77	5.28%	0	\$0.00	NA	\$
		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,019,232.00	2.95%	0	\$0.00	NA	\$
		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$370,000.00	1.07%	0	\$0.00	NA	\$
		FIRST UNION MORTGAGE CORPORATION	4	\$549,136.40	1.59%	0	\$0.00	NA	\$
		FLAGSTAR BANK, FSB	1	\$131,250.00	0.38%	0	\$0.00	NA	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.4%	0	\$0.00	NA	\$
		GMAC MORTGAGE CORPORATION	4	\$736,840.00	2.13%	0	\$0.00	NA	\$
		M&T MORTGAGE CORPORATION	4	\$380,021.22	1.1%	0	\$0.00	NA	\$
		Unavailable	222	\$29,394,456.14	85.1%	0	\$0.00	NA	\$
Total			261	\$34,545,796.53	100%	0	\$0.00	0	\$
31371KJV4		HOMESIDE LENDING, INC.	10	\$1,017,354.93	28.94%	0	\$0.00	NA	\$

		WASHINGTON MUTUAL HOME LOANS, INC.	17	\$1,648,962.44	46.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$849,413.76	24.16%	0	\$0.00	NA	0	\$
Total			34	\$3,515,731.13	100%	0	\$0.00		0	\$
31371RAP1		HARWOOD STREET FUNDING I, LLC	20	\$2,172,274.94	81.63%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$205,305.00	7.72%	0	\$0.00	NA	0	\$
		Unavailable	3	\$283,425.52	10.65%	0	\$0.00	NA	0	\$
Total			26	\$2,661,005.46	100%	0	\$0.00		0	\$
31371RAR7		HARWOOD STREET FUNDING I, LLC	1	\$107,637.24	11.52%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	9	\$779,498.38	83.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$47,000.00	5.03%	0	\$0.00	NA	0	\$
Total			11	\$934,135.62	100%	0	\$0.00		0	\$
31371RAT3		CITIMORTGAGE, INC.	2	\$175,901.28	1.69%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	3	\$385,936.42	3.7%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,156,657.34	20.69%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,706,341.85	73.92%	0	\$0.00	NA	0	\$
Total			72	\$10,424,836.89	100%	0	\$0.00		0	\$
31371RAU0		FIRST UNION MORTGAGE CORPORATION	26	\$1,884,569.87	35.43%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	14	\$1,296,216.66	24.37%	0	\$0.00	NA	0	\$
		ICM MORTGAGE CORPORATION	1	\$95,188.00	1.79%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	10	\$703,871.74	13.23%	0	\$0.00	NA	0	\$

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	(NAMC)								
	Unavailable	15	\$1,339,212.48	25.18%	0	\$0.00	NA	0	\$
Total		66	\$5,319,058.75	100%	0	\$0.00		0	\$
31371RAV8	CITIMORTGAGE, INC.	1	\$116,218.83	2.55%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,087,250.00	45.83%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$161,000.00	3.54%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$640,566.37	14.07%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,549,007.26	34.01%	0	\$0.00	NA	0	\$
Total		34	\$4,554,042.46	100%	0	\$0.00		0	\$
31371RAW6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$600,000.00	23.96%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$252,400.00	10.08%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,652,147.40	65.96%	0	\$0.00	NA	0	\$
Total		18	\$2,504,547.40	100%	0	\$0.00		0	\$
31371RBA3	REGIONS MORTGAGE, INC.	5	\$330,936.88	100%	0	\$0.00	NA	0	\$
Total		5	\$330,936.88	100%	0	\$0.00		0	\$
31377Q2Q4	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$999,226.09	100%	0	\$0.00	NA	0	\$
Total		1	\$999,226.09	100%	0	\$0.00		0	\$
31377Q5W8	AMERICAN PROPERTY FINANCING INC.	1	\$2,874,571.06	100%	0	\$0.00	NA	0	\$
Total		1	\$2,874,571.06	100%	0	\$0.00		0	\$
31377Q5X6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$

31377RAS9		AMI CAPITAL INC.	1	\$3,429,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,429,000.00	100%	0	\$0.00		0	\$
31377RAZ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$
31377RD31		GLASER FINANCIAL GROUP INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$
31377RD64		GREYSTONE SERVICING CORPORATION INC.	1	\$6,989,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,989,000.00	100%	0	\$0.00		0	\$
31377RD72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$
31377RDU1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$
31377RE71		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,940,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,940,000.00	100%	0	\$0.00		0	\$
31382SCL3		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,530.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,000,530.00	100%	0	\$0.00		0	\$
31382SCM1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$999,277.77	100%	0	\$0.00	NA	0	\$
Total			7	\$999,277.77	100%	0	\$0.00		0	\$
31382SCP4		KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$1,000,222.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,000,222.00	100%	0	\$0.00		0	\$

31385UB28	FIRSTAR BANK, NA	25	\$2,490,110.77	44.43%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,113,968.88	55.57%	0	\$0.00	NA	0	\$
Total		45	\$5,604,079.65	100%	0	\$0.00		0	\$
31385YVY8	BANCMORTGAGE FINANCIAL CORPORATION	69	\$11,101,546.50	98.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$122,950.00	1.1%	0	\$0.00	NA	0	\$
Total		70	\$11,224,496.50	100%	0	\$0.00		0	\$
31385YVZ5	BANCMORTGAGE FINANCIAL CORPORATION	43	\$6,502,418.49	100%	0	\$0.00	NA	0	\$
Total		43	\$6,502,418.49	100%	0	\$0.00		0	\$
31386AEW2	TOWNE MORTGAGE COMPANY	21	\$2,921,936.51	100%	0	\$0.00	NA	0	\$
Total		21	\$2,921,936.51	100%	0	\$0.00		0	\$
31386AEX0	TOWNE MORTGAGE COMPANY	16	\$1,501,275.99	100%	0	\$0.00	NA	0	\$
Total		16	\$1,501,275.99	100%	0	\$0.00		0	\$
31386JBQ9	MI FINANCIAL CORPORATION	102	\$18,293,047.94	100%	0	\$0.00	NA	0	\$
Total		102	\$18,293,047.94	100%	0	\$0.00		0	\$
31386JBU0	MI FINANCIAL CORPORATION	35	\$6,831,917.00	100%	0	\$0.00	NA	0	\$
Total		35	\$6,831,917.00	100%	0	\$0.00		0	\$
31386LW24	COMMERCIAL FEDERAL MORTGAGE CORPORATION	96	\$13,317,200.80	100%	0	\$0.00	NA	0	\$
Total		96	\$13,317,200.80	100%	0	\$0.00		0	\$
31386LW32	COMMERCIAL FEDERAL MORTGAGE CORPORATION	122	\$13,727,772.88	100%	0	\$0.00	NA	0	\$
Total		122	\$13,727,772.88	100%	0	\$0.00		0	\$
31386LW40	COMMERCIAL FEDERAL MORTGAGE CORPORATION	94	\$6,637,590.17	100%	0	\$0.00	NA	0	\$
Total		94	\$6,637,590.17	100%	0	\$0.00		0	\$

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31386LWY4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$1,500,160.51	100%	0	\$0.00	NA	0	\$
Total			10	\$1,500,160.51	100%	0	\$0.00		0	\$
31386LWZ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	39	\$4,999,618.59	100%	0	\$0.00	NA	0	\$
Total			39	\$4,999,618.59	100%	0	\$0.00		0	\$
31386PHD8		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$75,000.00	10.32%	0	\$0.00	NA	0	\$
		Unavailable	4	\$652,044.72	89.68%	0	\$0.00	NA	0	\$
Total			5	\$727,044.72	100%	0	\$0.00		0	\$
31386PMQ3		HSBC MORTGAGE CORPORATION (USA)	57	\$10,049,220.25	59.11%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,951,217.95	40.89%	0	\$0.00	NA	0	\$
Total			95	\$17,000,438.20	100%	0	\$0.00		0	\$
31386WNR5		TIB-THE INDEPENDENT BANKERSBANK	3	\$322,400.00	15.7%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,731,000.00	84.3%	0	\$0.00	NA	0	\$
Total			17	\$2,053,400.00	100%	0	\$0.00		0	\$
31386WNS3		TIB-THE INDEPENDENT BANKERSBANK	5	\$727,055.29	44.14%	0	\$0.00	NA	0	\$
		Unavailable	15	\$919,950.00	55.86%	0	\$0.00	NA	0	\$
Total			20	\$1,647,005.29	100%	0	\$0.00		0	\$
31386YP32		SUNTRUST MORTGAGE INC.	5	\$1,073,539.39	5.23%	0	\$0.00	NA	0	\$
		Unavailable	94	\$19,469,305.87	94.77%	0	\$0.00	NA	0	\$
Total			99	\$20,542,845.26	100%	0	\$0.00		0	\$
31386YP57		SUNTRUST MORTGAGE INC.	14	\$1,069,238.76	15.4%	0	\$0.00	NA	0	\$
		Unavailable	72	\$5,873,070.67	84.6%	0	\$0.00	NA	0	\$
Total			86	\$6,942,309.43	100%	0	\$0.00		0	\$
31386YP65		SUNTRUST MORTGAGE INC.	19	\$1,453,956.70	72.92%	0	\$0.00	NA	0	\$
		Unavailable	6	\$540,036.53	27.08%	0	\$0.00	NA	0	\$
Total			25	\$1,993,993.23	100%	0	\$0.00		0	\$

31386YP73	SUNTRUST MORTGAGE INC.	8	\$633,187.36	24.15%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,988,852.80	75.85%	0	\$0.00	NA	0	\$
Total		31	\$2,622,040.16	100%	0	\$0.00		0	\$
31386YP81	SUNTRUST MORTGAGE INC.	5	\$1,021,541.44	38.98%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,598,844.26	61.02%	0	\$0.00	NA	0	\$
Total		13	\$2,620,385.70	100%	0	\$0.00		0	\$
31386YPU2	SUNTRUST MORTGAGE INC.	38	\$3,320,684.61	100%	0	\$0.00	NA	0	\$
Total		38	\$3,320,684.61	100%	0	\$0.00		0	\$
31386YPV0	SUNTRUST MORTGAGE INC.	20	\$1,788,006.92	24.12%	0	\$0.00	NA	0	\$
	Unavailable	67	\$5,625,303.48	75.88%	0	\$0.00	NA	0	\$
Total		87	\$7,413,310.40	100%	0	\$0.00		0	\$
31386YPW8	SUNTRUST MORTGAGE INC.	6	\$489,427.26	9.02%	0	\$0.00	NA	0	\$
	Unavailable	61	\$4,936,391.87	90.98%	0	\$0.00	NA	0	\$
Total		67	\$5,425,819.13	100%	0	\$0.00		0	\$
31386YPX6	SUNTRUST MORTGAGE INC.	17	\$1,185,991.62	18.11%	0	\$0.00	NA	0	\$
	Unavailable	69	\$5,363,866.94	81.89%	0	\$0.00	NA	0	\$
Total		86	\$6,549,858.56	100%	0	\$0.00		0	\$
31387BDN0	THE LEADER MORTGAGE COMPANY	3	\$154,843.98	100%	0	\$0.00	NA	0	\$
Total		3	\$154,843.98	100%	0	\$0.00		0	\$
31387BDP5	THE LEADER MORTGAGE COMPANY	4	\$226,755.98	100%	0	\$0.00	NA	0	\$
Total		4	\$226,755.98	100%	0	\$0.00		0	\$
31387BDQ3	THE LEADER MORTGAGE COMPANY	4	\$251,617.74	100%	0	\$0.00	NA	0	\$
Total		4	\$251,617.74	100%	0	\$0.00		0	\$
31387BDR1	THE LEADER MORTGAGE COMPANY	1	\$41,718.30	100%	0	\$0.00	NA	0	\$
Total		1	\$41,718.30	100%	0	\$0.00		0	\$

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31387CRZ6		CITIMORTGAGE, INC.	88	\$16,653,640.72	34.51%	0	\$0.00	NA	0	\$
		Unavailable	180	\$31,597,046.41	65.49%	0	\$0.00	NA	0	\$
Total			268	\$48,250,687.13	100%	0	\$0.00		0	\$
31387ESA6		Unavailable	91	\$14,967,341.22	100%	0	\$0.00	NA	0	\$
Total			91	\$14,967,341.22	100%	0	\$0.00		0	\$
31387H4G2		WACHOVIA BANK, NA	36	\$2,566,818.85	100%	0	\$0.00	NA	0	\$
Total			36	\$2,566,818.85	100%	0	\$0.00		0	\$
31387H4H0		WACHOVIA BANK, NA	130	\$8,272,486.05	100%	0	\$0.00	NA	0	\$
Total			130	\$8,272,486.05	100%	0	\$0.00		0	\$
31387JAD8		UNION PLANTERS PMAC INC.	14	\$1,243,765.29	95.91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$53,026.62	4.09%	0	\$0.00	NA	0	\$
Total			15	\$1,296,791.91	100%	0	\$0.00		0	\$
31387JF43		SALEM FIVE MORTGAGE CORPORATION	43	\$7,501,306.37	100%	0	\$0.00	NA	0	\$
Total			43	\$7,501,306.37	100%	0	\$0.00		0	\$
31387JF50		SALEM FIVE MORTGAGE CORPORATION	138	\$23,003,541.32	100%	0	\$0.00	NA	0	\$
Total			138	\$23,003,541.32	100%	0	\$0.00		0	\$
31387JF68		SALEM FIVE MORTGAGE CORPORATION	42	\$5,502,750.00	100%	0	\$0.00	NA	0	\$
Total			42	\$5,502,750.00	100%	0	\$0.00		0	\$
31387JF76		SALEM FIVE MORTGAGE CORPORATION	31	\$4,997,907.67	100%	0	\$0.00	NA	0	\$
Total			31	\$4,997,907.67	100%	0	\$0.00		0	\$
31387MBR9		HIBERNIA NATIONAL BANK	247	\$33,456,943.43	79.65%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,546,973.94	20.35%	0	\$0.00	NA	0	\$
Total			302	\$42,003,917.37	100%	0	\$0.00		0	\$
31387MBS7		HIBERNIA NATIONAL BANK	473	\$63,530,853.06	70.2%	0	\$0.00	NA	0	\$
		Unavailable	198	\$26,970,631.55	29.8%	0	\$0.00	NA	0	\$
Total			671	\$90,501,484.61	100%	0	\$0.00		0	\$

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31387MBU2	HIBERNIA NATIONAL BANK	200	\$21,232,660.46	88.27%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,821,891.95	11.73%	0	\$0.00	NA	0	\$
Total		219	\$24,054,552.41	100%	0	\$0.00		0	\$
31387MBV0	HIBERNIA NATIONAL BANK	250	\$28,259,058.04	82.39%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,039,731.03	17.61%	0	\$0.00	NA	0	\$
Total		300	\$34,298,789.07	100%	0	\$0.00		0	\$
31387MBW8	HIBERNIA NATIONAL BANK	15	\$1,203,968.52	71.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$483,765.25	28.66%	0	\$0.00	NA	0	\$
Total		20	\$1,687,733.77	100%	0	\$0.00		0	\$
31387NN94	Unavailable	246	\$37,685,814.03	100%	0	\$0.00	NA	0	\$
Total		246	\$37,685,814.03	100%	0	\$0.00		0	\$
31387NNB9	Unavailable	10	\$1,666,912.33	100%	0	\$0.00	NA	0	\$
Total		10	\$1,666,912.33	100%	0	\$0.00		0	\$
31387NNC7	Unavailable	878	\$155,151,224.68	100%	0	\$0.00	NA	0	\$
Total		878	\$155,151,224.68	100%	0	\$0.00		0	\$
31387NND5	Unavailable	109	\$15,427,681.26	100%	0	\$0.00	NA	0	\$
Total		109	\$15,427,681.26	100%	0	\$0.00		0	\$
31387NNE3	Unavailable	653	\$114,750,917.97	100%	0	\$0.00	NA	0	\$
Total		653	\$114,750,917.97	100%	0	\$0.00		0	\$
31387NNF0	Unavailable	68	\$9,996,099.33	100%	0	\$0.00	NA	0	\$
Total		68	\$9,996,099.33	100%	0	\$0.00		0	\$
31387NPA9	Unavailable	26	\$2,741,697.08	100%	0	\$0.00	NA	0	\$
Total		26	\$2,741,697.08	100%	0	\$0.00		0	\$
31387NPB7	Unavailable	228	\$30,838,565.41	100%	0	\$0.00	NA	0	\$
Total		228	\$30,838,565.41	100%	0	\$0.00		0	\$
31387NPC5	Unavailable	40	\$4,344,546.22	100%	0	\$0.00	NA	0	\$
Total		40	\$4,344,546.22	100%	0	\$0.00		0	\$
31387QFM7	GUILD MORTGAGE COMPANY	27	\$4,057,285.09	97.24%	0	\$0.00	NA	0	\$
	Unavailable	1	\$115,000.00	2.76%	0	\$0.00	NA	0	\$

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Total			28	\$4,172,285.09	100%	0	\$0.00		0	\$
31387QFN5		GUILD MORTGAGE COMPANY	56	\$10,341,400.63	82.8%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,148,196.59	17.2%	0	\$0.00	NA	0	\$
Total			67	\$12,489,597.22	100%	0	\$0.00		0	\$
31387QFP0		GUILD MORTGAGE COMPANY	82	\$13,248,789.84	82.82%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,748,182.97	17.18%	0	\$0.00	NA	0	\$
Total			102	\$15,996,972.81	100%	0	\$0.00		0	\$
31387R3N6		RATE ONE HOME LOANS INC.	13	\$1,983,272.09	100%	0	\$0.00	NA	0	\$
Total			13	\$1,983,272.09	100%	0	\$0.00		0	\$
31387R3S5		RATE ONE HOME LOANS INC.	6	\$998,950.00	100%	0	\$0.00	NA	0	\$
Total			6	\$998,950.00	100%	0	\$0.00		0	\$
31387R3W6		RATE ONE HOME LOANS INC.	7	\$996,750.00	100%	0	\$0.00	NA	0	\$
Total			7	\$996,750.00	100%	0	\$0.00		0	\$
31387R3Y2		RATE ONE HOME LOANS INC.	48	\$7,497,060.00	100%	0	\$0.00	NA	0	\$
Total			48	\$7,497,060.00	100%	0	\$0.00		0	\$
31387R4A3		RATE ONE HOME LOANS INC.	20	\$3,490,900.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,490,900.00	100%	0	\$0.00		0	\$
31387R5S3		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$457,725.11	27.3%	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,218,624.94	72.7%	0	\$0.00	NA	0	\$
Total			36	\$1,676,350.05	100%	0	\$0.00		0	\$
31387R5T1		FIRST NATIONWIDE MORTGAGE CORPORATION	71	\$12,402,907.92	29.88%	0	\$0.00	NA	0	\$
		Unavailable	156	\$29,105,135.36	70.12%	0	\$0.00	NA	0	\$
Total			227	\$41,508,043.28	100%	0	\$0.00		0	\$
31387R5U8		FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$19,265,754.94	27.45%	0	\$0.00	NA	0	\$

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		Unavailable	292	\$50,920,180.50	72.55%	0	\$0.00	NA	0	\$
Total			414	\$70,185,935.44	100%	0	\$0.00		0	\$
31387R5V6		FIRST NATIONWIDE MORTGAGE CORPORATION	64	\$9,215,542.00	23.34%	0	\$0.00	NA	0	\$
		Unavailable	183	\$30,262,842.24	76.66%	0	\$0.00	NA	0	\$
Total			247	\$39,478,384.24	100%	0	\$0.00		0	\$
31387R5W4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,385,417.32	22.89%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,401,506.37	77.11%	0	\$0.00	NA	0	\$
Total			104	\$14,786,923.69	100%	0	\$0.00		0	\$
31387S6X9		HOMESIDE LENDING, INC.	18	\$1,967,720.93	31.03%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,372,735.81	68.97%	0	\$0.00	NA	0	\$
Total			48	\$6,340,456.74	100%	0	\$0.00		0	\$
31387S6Y7		HOMESIDE LENDING, INC.	82	\$10,460,815.66	29.95%	0	\$0.00	NA	0	\$
		Unavailable	171	\$24,470,280.39	70.05%	0	\$0.00	NA	0	\$
Total			253	\$34,931,096.05	100%	0	\$0.00		0	\$
31387S6Z4		HOMESIDE LENDING, INC.	5	\$577,738.00	33.6%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,141,900.00	66.4%	0	\$0.00	NA	0	\$
Total			12	\$1,719,638.00	100%	0	\$0.00		0	\$
31387S7A8		HOMESIDE LENDING, INC.	11	\$1,589,952.14	30.68%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,592,902.72	69.32%	0	\$0.00	NA	0	\$
Total			37	\$5,182,854.86	100%	0	\$0.00		0	\$
31387S7B6		Unavailable	13	\$1,746,361.67	100%	0	\$0.00	NA	0	\$
Total			13	\$1,746,361.67	100%	0	\$0.00		0	\$
31387SLK0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,224,904.31	100%	0	\$0.00	NA	0	\$
Total			10	\$1,224,904.31	100%	0	\$0.00		0	\$
31387SLL8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,241,229.94	100%	0	\$0.00	NA	0	\$
Total			10	\$1,241,229.94	100%	0	\$0.00		0	\$

31387SLM6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,127,125.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,127,125.00	100%	0	\$0.00		0	\$
31387SLN4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,733,108.90	100%	0	\$0.00	NA	0	\$
Total		11	\$1,733,108.90	100%	0	\$0.00		0	\$
31387TA46	HOMESIDE LENDING, INC.	67	\$8,772,546.31	38.27%	0	\$0.00	NA	0	\$
	Unavailable	99	\$14,148,868.14	61.73%	0	\$0.00	NA	0	\$
Total		166	\$22,921,414.45	100%	0	\$0.00		0	\$
31387TA53	HOMESIDE LENDING, INC.	1	\$216,500.00	14.56%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,270,417.75	85.44%	0	\$0.00	NA	0	\$
Total		10	\$1,486,917.75	100%	0	\$0.00		0	\$
31387TA61	HOMESIDE LENDING, INC.	4	\$414,845.00	11.94%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,058,863.84	88.06%	0	\$0.00	NA	0	\$
Total		27	\$3,473,708.84	100%	0	\$0.00		0	\$
31387TCQ5	Unavailable	20	\$2,733,975.20	100%	0	\$0.00	NA	0	\$
Total		20	\$2,733,975.20	100%	0	\$0.00		0	\$
31387TGX6	THE LEADER MORTGAGE COMPANY	11	\$435,133.92	100%	0	\$0.00	NA	0	\$
Total		11	\$435,133.92	100%	0	\$0.00		0	\$
31387TJ21	UNION PLANTERS BANK NA	44	\$4,629,777.04	59.02%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,214,732.63	40.98%	0	\$0.00	NA	0	\$
Total		69	\$7,844,509.67	100%	0	\$0.00		0	\$
31387TJ39	UNION PLANTERS BANK NA	11	\$865,520.60	33.28%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,734,883.78	66.72%	0	\$0.00	NA	0	\$
Total		32	\$2,600,404.38	100%	0	\$0.00		0	\$
31387TJQ8	UNION PLANTERS BANK NA	48	\$4,724,513.01	77.46%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,374,702.42	22.54%	0	\$0.00	NA	0	\$
Total		60	\$6,099,215.43	100%	0	\$0.00		0	\$

31387TK52	UNION PLANTERS BANK NA	6	\$831,718.30	43.99%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,059,042.44	56.01%	0	\$0.00	NA	0	\$
Total		14	\$1,890,760.74	100%	0	\$0.00		0	\$
31387VQ69	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	33	\$1,628,487.54	46.57%	0	\$0.00	NA	0	\$
	Unavailable	38	\$1,868,547.34	53.43%	0	\$0.00	NA	0	\$
Total		71	\$3,497,034.88	100%	0	\$0.00		0	\$
31387VQ85	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$432,100.17	22.04%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,528,045.30	77.96%	0	\$0.00	NA	0	\$
Total		31	\$1,960,145.47	100%	0	\$0.00		0	\$
31387VQ93	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$1,051,319.93	33.71%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,067,266.29	66.29%	0	\$0.00	NA	0	\$
Total		42	\$3,118,586.22	100%	0	\$0.00		0	\$
31387W2R7	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,523,066.00	33.22%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,092,573.65	66.78%	0	\$0.00	NA	0	\$
Total		75	\$13,615,639.65	100%	0	\$0.00		0	\$
31387W2S5	FIRST NATIONWIDE MORTGAGE CORPORATION	169	\$27,219,936.19	32.2%	0	\$0.00	NA	0	\$
	Unavailable	367	\$57,308,218.55	67.8%	0	\$0.00	NA	0	\$
Total		536	\$84,528,154.74	100%	0	\$0.00		0	\$
31387W2T3	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$15,105,025.89	21.75%	0	\$0.00	NA	0	\$
	Unavailable	382	\$54,331,699.73	78.25%	0	\$0.00	NA	0	\$
Total		481	\$69,436,725.62	100%	0	\$0.00		0	\$
31387W2U0	FIRST NATIONWIDE MORTGAGE	4	\$550,940.79	6.6%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	72	\$7,801,852.22	93.4%	0	\$0.00	NA	0
Total			76	\$8,352,793.01	100%	0	\$0.00		0
31387WAU1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,276,360.00	100%	0	\$0.00	NA	0
Total			15	\$3,276,360.00	100%	0	\$0.00		0
31387WAV9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	80	\$13,570,515.38	100%	0	\$0.00	NA	0
Total			80	\$13,570,515.38	100%	0	\$0.00		0
31387WAW7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,080,150.00	100%	0	\$0.00	NA	0
Total			9	\$1,080,150.00	100%	0	\$0.00		0
31387WAX5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,015,862.45	100%	0	\$0.00	NA	0
Total			7	\$1,015,862.45	100%	0	\$0.00		0
31387WAZ0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$4,767,839.92	100%	0	\$0.00	NA	0
Total			32	\$4,767,839.92	100%	0	\$0.00		0
31387WF36		HSBC MORTGAGE CORPORATION (USA)	19	\$2,986,716.82	42.66%	0	\$0.00	NA	0
		Unavailable	24	\$4,013,742.18	57.34%	0	\$0.00	NA	0
Total			43	\$7,000,459.00	100%	0	\$0.00		0
31387WF44		HSBC MORTGAGE CORPORATION (USA)	23	\$3,662,006.66	12.21%	0	\$0.00	NA	0
		Unavailable	156	\$26,335,635.88	87.79%	0	\$0.00	NA	0
Total			179	\$29,997,642.54	100%	0	\$0.00		0
31387WF51		HSBC MORTGAGE CORPORATION (USA)	12	\$1,673,339.24	55.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,326,750.00	44.22%	0	\$0.00	NA	0
Total			19	\$3,000,089.24	100%	0	\$0.00		0
31387WF69		HSBC MORTGAGE CORPORATION (USA)	21	\$4,123,585.47	51.54%	0	\$0.00	NA	0
		Unavailable	24	\$3,876,657.38	48.46%	0	\$0.00	NA	0

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Total			45	\$8,000,242.85	100%	0	\$0.00		0	\$
31387WF77		Unavailable	59	\$10,002,323.63	100%	0	\$0.00	NA	0	\$
Total			59	\$10,002,323.63	100%	0	\$0.00		0	\$
31387WF93		HSBC MORTGAGE CORPORATION (USA)	21	\$3,868,254.01	64.47%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,132,100.00	35.53%	0	\$0.00	NA	0	\$
Total			33	\$6,000,354.01	100%	0	\$0.00		0	\$
31387WGA9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,902,688.90	38.05%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,097,650.00	61.95%	0	\$0.00	NA	0	\$
Total			27	\$5,000,338.90	100%	0	\$0.00		0	\$
31387WGC5		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$
31387WGD3		HSBC MORTGAGE CORPORATION (USA)	1	\$60,000.00	6%	0	\$0.00	NA	0	\$
		Unavailable	6	\$940,100.00	94%	0	\$0.00	NA	0	\$
Total			7	\$1,000,100.00	100%	0	\$0.00		0	\$
31387WGE1		HSBC MORTGAGE CORPORATION (USA)	28	\$5,227,200.00	87.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$773,300.00	12.89%	0	\$0.00	NA	0	\$
Total			32	\$6,000,500.00	100%	0	\$0.00		0	\$
31387WGF8		HSBC MORTGAGE CORPORATION (USA)	24	\$3,825,381.34	47.82%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,173,901.05	52.18%	0	\$0.00	NA	0	\$
Total			52	\$7,999,282.39	100%	0	\$0.00		0	\$
31387WGG6		Unavailable	34	\$6,000,300.00	100%	0	\$0.00	NA	0	\$
Total			34	\$6,000,300.00	100%	0	\$0.00		0	\$
31387WGJ0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,160,800.00	54.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,839,450.00	45.98%	0	\$0.00	NA	0	\$
Total			21	\$4,000,250.00	100%	0	\$0.00		0	\$
31387WGK7		HSBC MORTGAGE CORPORATION (USA)	13	\$1,803,128.06	90.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$196,000.00	9.8%	0	\$0.00	NA	0	\$
Total			14	\$1,999,128.06	100%	0	\$0.00		0	\$

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31387WGL5		HSBC MORTGAGE CORPORATION (USA)	19	\$3,345,430.39	37.17%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,655,100.00	62.83%	0	\$0.00	NA	0	\$
Total			52	\$9,000,530.39	100%	0	\$0.00		0	\$
31387WGM3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,773,400.00	29.56%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,226,900.00	70.44%	0	\$0.00	NA	0	\$
Total			36	\$6,000,300.00	100%	0	\$0.00		0	\$
31387WGN1		HSBC MORTGAGE CORPORATION (USA)	28	\$4,459,955.47	89.19%	0	\$0.00	NA	0	\$
		Unavailable	2	\$540,500.00	10.81%	0	\$0.00	NA	0	\$
Total			30	\$5,000,455.47	100%	0	\$0.00		0	\$
31387WH91		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,391,297.81	100%	0	\$0.00	NA	0	\$
Total			15	\$1,391,297.81	100%	0	\$0.00		0	\$
31387WPR2		ICM MORTGAGE CORPORATION	288	\$47,000,850.19	100%	0	\$0.00	NA	0	\$
Total			288	\$47,000,850.19	100%	0	\$0.00		0	\$
31387WPT8		ICM MORTGAGE CORPORATION	58	\$9,499,354.86	100%	0	\$0.00	NA	0	\$
Total			58	\$9,499,354.86	100%	0	\$0.00		0	\$
31387WPU5		ICM MORTGAGE CORPORATION	79	\$13,014,770.00	100%	0	\$0.00	NA	0	\$
Total			79	\$13,014,770.00	100%	0	\$0.00		0	\$
31387WUM7		BANK ONE,NA	21	\$1,910,785.23	93.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$130,153.60	6.38%	0	\$0.00	NA	0	\$
Total			23	\$2,040,938.83	100%	0	\$0.00		0	\$
31387WVJ3		BANK ONE,NA	124	\$19,406,310.75	67.31%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,424,499.75	32.69%	0	\$0.00	NA	0	\$
Total			181	\$28,830,810.50	100%	0	\$0.00		0	\$
31387Y6Q1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,632,064.28	100%	0	\$0.00	NA	0	\$
Total			14	\$1,632,064.28	100%	0	\$0.00		0	\$
31387Y6R9		FIRST FINANCIAL CARIBBEAN	11	\$1,200,590.23	100%	0	\$0.00	NA	0	\$

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		CORPORATION							
Total			11	\$1,200,590.23	100%	0	\$0.00		0
31387YVK6		Unavailable	40	\$5,866,767.67	100%	0	\$0.00	NA	0
Total			40	\$5,866,767.67	100%	0	\$0.00		0
31387YVL4		Unavailable	37	\$6,216,970.99	100%	0	\$0.00	NA	0
Total			37	\$6,216,970.99	100%	0	\$0.00		0
31387YVM2		Unavailable	11	\$1,307,128.57	100%	0	\$0.00	NA	0
Total			11	\$1,307,128.57	100%	0	\$0.00		0
31387YVP5		Unavailable	25	\$2,192,498.65	100%	0	\$0.00	NA	0
Total			25	\$2,192,498.65	100%	0	\$0.00		0
31387YVQ3		Unavailable	27	\$3,913,409.95	100%	0	\$0.00	NA	0
Total			27	\$3,913,409.95	100%	0	\$0.00		0
31387YVR1		Unavailable	45	\$6,030,711.39	100%	0	\$0.00	NA	0
Total			45	\$6,030,711.39	100%	0	\$0.00		0
31387YVS9		Unavailable	52	\$8,475,941.24	100%	0	\$0.00	NA	0
Total			52	\$8,475,941.24	100%	0	\$0.00		0
31387YVT7		Unavailable	13	\$1,234,071.20	100%	0	\$0.00	NA	0
Total			13	\$1,234,071.20	100%	0	\$0.00		0
31387YVU4		Unavailable	11	\$1,586,367.39	100%	0	\$0.00	NA	0
Total			11	\$1,586,367.39	100%	0	\$0.00		0
31387YYJ6		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$5,117,901.01	27.94%	0	\$0.00	NA	0
		Unavailable	81	\$13,200,296.23	72.06%	0	\$0.00	NA	0
Total			115	\$18,318,197.24	100%	0	\$0.00		0
31387YYK3		FIRST NATIONWIDE MORTGAGE CORPORATION	196	\$29,781,335.95	31.52%	0	\$0.00	NA	0
		Unavailable	404	\$64,712,586.45	68.48%	0	\$0.00	NA	0
Total			600	\$94,493,922.40	100%	0	\$0.00		0
31387YYL1		FIRST NATIONWIDE MORTGAGE CORPORATION	171	\$20,723,356.93	49.41%	0	\$0.00	NA	0
		Unavailable	163	\$21,219,815.20	50.59%	0	\$0.00	NA	0

Total			334	\$41,943,172.13	100%	0	\$0.00		0	\$
31387YYM9		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,032,473.73	40.34%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,005,956.42	59.66%	0	\$0.00	NA	0	\$
Total			49	\$5,038,430.15	100%	0	\$0.00		0	\$
31388A6G4		NVR MORTGAGE FINANCE INC.	73	\$14,000,871.82	100%	0	\$0.00	NA	0	\$
Total			73	\$14,000,871.82	100%	0	\$0.00		0	\$
31388A6J8		NVR MORTGAGE FINANCE INC.	14	\$2,300,268.77	100%	0	\$0.00	NA	0	\$
Total			14	\$2,300,268.77	100%	0	\$0.00		0	\$
31388A6M1		NVR MORTGAGE FINANCE INC.	47	\$9,000,030.00	100%	0	\$0.00	NA	0	\$
Total			47	\$9,000,030.00	100%	0	\$0.00		0	\$
31388A6S8		NVR MORTGAGE FINANCE INC.	58	\$10,560,247.00	100%	0	\$0.00	NA	0	\$
Total			58	\$10,560,247.00	100%	0	\$0.00		0	\$
31388AJ21		HARWOOD STREET FUNDING I, LLC	51	\$3,685,772.45	100%	0	\$0.00	NA	0	\$
Total			51	\$3,685,772.45	100%	0	\$0.00		0	\$
31388AJ47		HARWOOD STREET FUNDING I, LLC	113	\$17,155,509.12	100%	0	\$0.00	NA	0	\$
Total			113	\$17,155,509.12	100%	0	\$0.00		0	\$
31388AJ54		HARWOOD STREET FUNDING I, LLC	126	\$17,333,290.35	100%	0	\$0.00	NA	0	\$
Total			126	\$17,333,290.35	100%	0	\$0.00		0	\$
31388AJ62		HARWOOD STREET FUNDING I, LLC	150	\$25,571,496.26	100%	0	\$0.00	NA	0	\$
Total			150	\$25,571,496.26	100%	0	\$0.00		0	\$
31388AJP0		HARWOOD STREET FUNDING I, LLC	27	\$5,194,314.77	100%	0	\$0.00	NA	0	\$
Total			27	\$5,194,314.77	100%	0	\$0.00		0	\$
31388AJR6		HARWOOD STREET FUNDING I, LLC	115	\$15,412,699.75	100%	0	\$0.00	NA	0	\$
Total			115	\$15,412,699.75	100%	0	\$0.00		0	\$

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31388AJY1		HARWOOD STREET FUNDING I, LLC	76	\$12,918,292.50	100%	0	\$0.00	NA	0	\$
Total			76	\$12,918,292.50	100%	0	\$0.00		0	\$
31388AJZ8		HARWOOD STREET FUNDING I, LLC	139	\$25,459,665.02	100%	0	\$0.00	NA	0	\$
Total			139	\$25,459,665.02	100%	0	\$0.00		0	\$
31388AK78		HARWOOD STREET FUNDING I, LLC	60	\$7,632,646.97	100%	0	\$0.00	NA	0	\$
Total			60	\$7,632,646.97	100%	0	\$0.00		0	\$
31388AK86		HARWOOD STREET FUNDING I, LLC	91	\$13,355,645.93	100%	0	\$0.00	NA	0	\$
Total			91	\$13,355,645.93	100%	0	\$0.00		0	\$
31388AKF0		HARWOOD STREET FUNDING I, LLC	42	\$6,945,483.02	100%	0	\$0.00	NA	0	\$
Total			42	\$6,945,483.02	100%	0	\$0.00		0	\$
31388ALA0		HARWOOD STREET FUNDING I, LLC	63	\$7,882,847.78	100%	0	\$0.00	NA	0	\$
Total			63	\$7,882,847.78	100%	0	\$0.00		0	\$
31388ARD8		HARWOOD STREET FUNDING I, LLC	69	\$11,130,985.27	100%	0	\$0.00	NA	0	\$
Total			69	\$11,130,985.27	100%	0	\$0.00		0	\$
31388ARF3		HARWOOD STREET FUNDING I, LLC	173	\$28,392,834.86	100%	0	\$0.00	NA	0	\$
Total			173	\$28,392,834.86	100%	0	\$0.00		0	\$
31388ARG1		HARWOOD STREET FUNDING I, LLC	217	\$29,058,814.77	100%	0	\$0.00	NA	0	\$
Total			217	\$29,058,814.77	100%	0	\$0.00		0	\$
31388ARH9		HARWOOD STREET FUNDING I, LLC	68	\$8,593,963.44	100%	0	\$0.00	NA	0	\$
Total			68	\$8,593,963.44	100%	0	\$0.00		0	\$
31388ARJ5		HARWOOD STREET FUNDING I, LLC	67	\$10,412,553.49	100%	0	\$0.00	NA	0	\$
Total			67	\$10,412,553.49	100%	0	\$0.00		0	\$
31388AVH4		HARWOOD STREET FUNDING I, LLC	74	\$12,472,706.32	100%	0	\$0.00	NA	0	\$

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Total			74	\$12,472,706.32	100%	0	\$0.00		0	\$
31388AXD1		HARWOOD STREET FUNDING I, LLC	43	\$5,682,517.30	100%	0	\$0.00	NA	0	\$
Total			43	\$5,682,517.30	100%	0	\$0.00		0	\$
31388AXE9		HARWOOD STREET FUNDING I, LLC	41	\$5,538,514.90	100%	0	\$0.00	NA	0	\$
Total			41	\$5,538,514.90	100%	0	\$0.00		0	\$
31388AXF6		HARWOOD STREET FUNDING I, LLC	38	\$3,886,059.45	100%	0	\$0.00	NA	0	\$
Total			38	\$3,886,059.45	100%	0	\$0.00		0	\$
31388AXG4		HARWOOD STREET FUNDING I, LLC	29	\$2,628,020.52	100%	0	\$0.00	NA	0	\$
Total			29	\$2,628,020.52	100%	0	\$0.00		0	\$
31388C2Z2		Unavailable	10	\$1,320,356.60	100%	0	\$0.00	NA	0	\$
Total			10	\$1,320,356.60	100%	0	\$0.00		0	\$
31388C3A6		Unavailable	9	\$1,155,331.77	100%	0	\$0.00	NA	0	\$
Total			9	\$1,155,331.77	100%	0	\$0.00		0	\$
31388C3B4		HOMESIDE LENDING, INC.	2	\$231,499.46	3.93%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,661,639.08	96.07%	0	\$0.00	NA	0	\$
Total			48	\$5,893,138.54	100%	0	\$0.00		0	\$
31388C3C2		HOMESIDE LENDING, INC.	10	\$1,174,615.33	3.36%	0	\$0.00	NA	0	\$
		Unavailable	285	\$33,817,278.53	96.64%	0	\$0.00	NA	0	\$
Total			295	\$34,991,893.86	100%	0	\$0.00		0	\$
31388C3D0		HOMESIDE LENDING, INC.	24	\$2,520,823.45	14.51%	0	\$0.00	NA	0	\$
		Unavailable	144	\$14,855,358.20	85.49%	0	\$0.00	NA	0	\$
Total			168	\$17,376,181.65	100%	0	\$0.00		0	\$
31388C3E8		HOMESIDE LENDING, INC.	6	\$431,441.38	14.05%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,638,312.53	85.95%	0	\$0.00	NA	0	\$
Total			36	\$3,069,753.91	100%	0	\$0.00		0	\$
31388C3F5		HOMESIDE LENDING, INC.	5	\$614,794.66	9.72%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$5,712,663.67	90.28%	0	\$0.00	NA	0	\$
Total			48	\$6,327,458.33	100%	0	\$0.00		0	\$
31388C3G3		HOMESIDE LENDING, INC.	23	\$3,085,120.15	14.21%	0	\$0.00	NA	0	\$
		Unavailable	145	\$18,627,073.72	85.79%	0	\$0.00	NA	0	\$
Total			168	\$21,712,193.87	100%	0	\$0.00		0	\$
31388C4W7		HOMESIDE LENDING, INC.	9	\$588,773.09	6.83%	0	\$0.00	NA	0	\$
		Unavailable	79	\$8,035,657.35	93.17%	0	\$0.00	NA	0	\$
Total			88	\$8,624,430.44	100%	0	\$0.00		0	\$
31388C4X5		HOMESIDE LENDING, INC.	2	\$112,959.48	5.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,963,471.57	94.56%	0	\$0.00	NA	0	\$
Total			24	\$2,076,431.05	100%	0	\$0.00		0	\$
31388C5A4		HOMESIDE LENDING, INC.	11	\$1,716,350.00	7.49%	0	\$0.00	NA	0	\$
		Unavailable	153	\$21,185,671.19	92.51%	0	\$0.00	NA	0	\$
Total			164	\$22,902,021.19	100%	0	\$0.00		0	\$
31388C5B2		HOMESIDE LENDING, INC.	30	\$3,233,868.22	9.53%	0	\$0.00	NA	0	\$
		Unavailable	261	\$30,686,214.88	90.47%	0	\$0.00	NA	0	\$
Total			291	\$33,920,083.10	100%	0	\$0.00		0	\$
31388C5C0		HOMESIDE LENDING, INC.	15	\$1,167,804.04	8.96%	0	\$0.00	NA	0	\$
		Unavailable	131	\$11,868,307.28	91.04%	0	\$0.00	NA	0	\$
Total			146	\$13,036,111.32	100%	0	\$0.00		0	\$
31388C5D8		HOMESIDE LENDING, INC.	3	\$274,929.00	3.59%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,386,057.16	96.41%	0	\$0.00	NA	0	\$
Total			65	\$7,660,986.16	100%	0	\$0.00		0	\$
31388C5E6		HOMESIDE LENDING, INC.	16	\$1,704,540.00	16.59%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,571,077.33	83.41%	0	\$0.00	NA	0	\$
Total			87	\$10,275,617.33	100%	0	\$0.00		0	\$
31388C5F3		HOMESIDE LENDING, INC.	7	\$770,072.21	27.1%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,071,794.48	72.9%	0	\$0.00	NA	0	\$

Total			31	\$2,841,866.69	100%	0	\$0.00		0	\$
31388CTT7		GMAC MORTGAGE CORPORATION	2	\$490,760.21	42.32%	0	\$0.00	NA	0	\$
		Unavailable	3	\$668,824.73	57.68%	0	\$0.00	NA	0	\$
Total			5	\$1,159,584.94	100%	0	\$0.00		0	\$
31388DD39		THE HUNTINGTON MORTGAGE COMPANY	25	\$2,629,743.73	90.26%	0	\$0.00	NA	0	\$
		Unavailable	2	\$283,890.00	9.74%	0	\$0.00	NA	0	\$
Total			27	\$2,913,633.73	100%	0	\$0.00		0	\$
31388DD47		THE HUNTINGTON MORTGAGE COMPANY	124	\$16,231,142.61	92.81%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,256,725.62	7.19%	0	\$0.00	NA	0	\$
Total			131	\$17,487,868.23	100%	0	\$0.00		0	\$
31388DD70		THE HUNTINGTON MORTGAGE COMPANY	257	\$25,063,983.19	96.21%	0	\$0.00	NA	0	\$
		Unavailable	7	\$986,286.52	3.79%	0	\$0.00	NA	0	\$
Total			264	\$26,050,269.71	100%	0	\$0.00		0	\$
31388DDU9		THE HUNTINGTON MORTGAGE COMPANY	274	\$40,972,372.30	85.11%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,170,212.54	14.89%	0	\$0.00	NA	0	\$
Total			311	\$48,142,584.84	100%	0	\$0.00		0	\$
31388DDV7		THE HUNTINGTON MORTGAGE COMPANY	109	\$7,141,291.82	94.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$403,753.80	5.35%	0	\$0.00	NA	0	\$
Total			115	\$7,545,045.62	100%	0	\$0.00		0	\$
31388DDW5		THE HUNTINGTON MORTGAGE COMPANY	30	\$4,547,212.49	84.46%	0	\$0.00	NA	0	\$
		Unavailable	5	\$836,441.88	15.54%	0	\$0.00	NA	0	\$
Total			35	\$5,383,654.37	100%	0	\$0.00		0	\$
31388DDX3		THE HUNTINGTON MORTGAGE COMPANY	28	\$1,500,003.75	94.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,944.25	5.12%	0	\$0.00	NA	0	\$
Total			29	\$1,580,948.00	100%	0	\$0.00		0	\$
31388DDY1		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,777,004.69	92.24%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,400.00	7.76%	0	\$0.00	NA	0	\$
Total			15	\$1,926,404.69	100%	0	\$0.00		0	\$

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31388DM21	FIRSTAR BANK, NA	28	\$2,678,747.29	14.98%	0	\$0.00	NA	0	\$
	Unavailable	98	\$15,206,242.61	85.02%	0	\$0.00	NA	0	\$
Total		126	\$17,884,989.90	100%	0	\$0.00		0	\$
31388DM39	FIRSTAR BANK, NA	8	\$798,342.99	27.12%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,145,492.30	72.88%	0	\$0.00	NA	0	\$
Total		21	\$2,943,835.29	100%	0	\$0.00		0	\$
31388DM54	FIRSTAR BANK, NA	24	\$2,601,425.02	100%	0	\$0.00	NA	0	\$
Total		24	\$2,601,425.02	100%	0	\$0.00		0	\$
31388DM70	FIRSTAR BANK, NA	13	\$1,214,053.11	100%	0	\$0.00	NA	0	\$
Total		13	\$1,214,053.11	100%	0	\$0.00		0	\$
31388DM88	FIRSTAR BANK, NA	31	\$1,680,885.25	100%	0	\$0.00	NA	0	\$
Total		31	\$1,680,885.25	100%	0	\$0.00		0	\$
31388DVU9	HOMESTREET BANK	16	\$1,038,216.71	100%	0	\$0.00	NA	0	\$
Total		16	\$1,038,216.71	100%	0	\$0.00		0	\$
31388DVV7	HOMESTREET BANK	51	\$8,445,400.90	100%	0	\$0.00	NA	0	\$
Total		51	\$8,445,400.90	100%	0	\$0.00		0	\$
31388DVY1	HOMESTREET BANK	67	\$8,009,073.67	100%	0	\$0.00	NA	0	\$
Total		67	\$8,009,073.67	100%	0	\$0.00		0	\$
31388DVZ8	HOMESTREET BANK	15	\$2,019,408.70	100%	0	\$0.00	NA	0	\$
Total		15	\$2,019,408.70	100%	0	\$0.00		0	\$
31388E6A9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,041,100.00	29.8%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,452,428.13	70.2%	0	\$0.00	NA	0	\$
Total		23	\$3,493,528.13	100%	0	\$0.00		0	\$
31388E6B7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,152.25	20.51%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,981,275.20	79.49%	0	\$0.00	NA	0	\$
Total		25	\$3,750,427.45	100%	0	\$0.00		0	\$
31388E6C5	PRINCIPAL RESIDENTIAL	6	\$764,300.00	24.07%	0	\$0.00	NA	0	\$

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	22	\$2,411,673.70	75.93%	0	\$0.00	NA	0
Total			28	\$3,175,973.70	100%	0	\$0.00		0
31388E6H4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$251,000.00	12.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,780,575.00	87.65%	0	\$0.00	NA	0
Total			13	\$2,031,575.00	100%	0	\$0.00		0
31388EA71		TCF MORTGAGE CORPORATION	46	\$5,494,525.00	69.28%	0	\$0.00	NA	0
		Unavailable	19	\$2,436,900.00	30.72%	0	\$0.00	NA	0
Total			65	\$7,931,425.00	100%	0	\$0.00		0
31388EA89		TCF MORTGAGE CORPORATION	51	\$6,473,159.33	24.9%	0	\$0.00	NA	0
		Unavailable	138	\$19,527,446.76	75.1%	0	\$0.00	NA	0
Total			189	\$26,000,606.09	100%	0	\$0.00		0
31388EBC9		TCF MORTGAGE CORPORATION	15	\$1,805,540.58	13.38%	0	\$0.00	NA	0
		Unavailable	75	\$11,693,656.02	86.62%	0	\$0.00	NA	0
Total			90	\$13,499,196.60	100%	0	\$0.00		0
31388EBE5		TCF MORTGAGE CORPORATION	9	\$1,052,974.89	15.94%	0	\$0.00	NA	0
		Unavailable	31	\$5,554,599.90	84.06%	0	\$0.00	NA	0
Total			40	\$6,607,574.79	100%	0	\$0.00		0
31388EBF2		TCF MORTGAGE CORPORATION	54	\$8,355,470.63	46.42%	0	\$0.00	NA	0
		Unavailable	63	\$9,645,449.36	53.58%	0	\$0.00	NA	0
Total			117	\$18,000,919.99	100%	0	\$0.00		0
31388EBG0		TCF MORTGAGE CORPORATION	21	\$3,135,632.94	29.87%	0	\$0.00	NA	0
		Unavailable	39	\$7,362,953.03	70.13%	0	\$0.00	NA	0
Total			60	\$10,498,585.97	100%	0	\$0.00		0
31388EBH8		TCF MORTGAGE CORPORATION	19	\$3,003,242.90	30.03%	0	\$0.00	NA	0
		Unavailable	43	\$6,997,001.52	69.97%	0	\$0.00	NA	0
Total			62	\$10,000,244.42	100%	0	\$0.00		0

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31388EBJ4	TCF MORTGAGE CORPORATION	21	\$3,240,731.58	40.51%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,759,493.97	59.49%	0	\$0.00	NA	0	\$
Total		49	\$8,000,225.55	100%	0	\$0.00		0	\$
31388EBK1	TCF MORTGAGE CORPORATION	20	\$2,413,670.00	60.36%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,585,435.00	39.64%	0	\$0.00	NA	0	\$
Total		32	\$3,999,105.00	100%	0	\$0.00		0	\$
31388EBM7	TCF MORTGAGE CORPORATION	23	\$3,287,469.49	20.47%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,770,292.07	79.53%	0	\$0.00	NA	0	\$
Total		98	\$16,057,761.56	100%	0	\$0.00		0	\$
31388EBN5	TCF MORTGAGE CORPORATION	10	\$1,557,710.00	38.09%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,531,825.00	61.91%	0	\$0.00	NA	0	\$
Total		27	\$4,089,535.00	100%	0	\$0.00		0	\$
31388EBP0	TCF MORTGAGE CORPORATION	12	\$1,779,123.00	44.48%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,220,847.00	55.52%	0	\$0.00	NA	0	\$
Total		26	\$3,999,970.00	100%	0	\$0.00		0	\$
31388EBQ8	TCF MORTGAGE CORPORATION	14	\$1,492,623.18	24.88%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,507,428.28	75.12%	0	\$0.00	NA	0	\$
Total		44	\$6,000,051.46	100%	0	\$0.00		0	\$
31388EBR6	TCF MORTGAGE CORPORATION	28	\$3,114,626.07	34.61%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,885,792.02	65.39%	0	\$0.00	NA	0	\$
Total		72	\$9,000,418.09	100%	0	\$0.00		0	\$
31388EBS4	TCF MORTGAGE CORPORATION	43	\$4,448,077.13	56.38%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,441,169.15	43.62%	0	\$0.00	NA	0	\$
Total		74	\$7,889,246.28	100%	0	\$0.00		0	\$
31388EBT2	TCF MORTGAGE CORPORATION	13	\$1,601,374.13	39.67%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,435,563.48	60.33%	0	\$0.00	NA	0	\$
Total		31	\$4,036,937.61	100%	0	\$0.00		0	\$
31388EBU9	TCF MORTGAGE	14	\$1,803,198.62	10.28%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	103	\$15,730,437.69	89.72%	0	\$0.00	NA	0
Total			117	\$17,533,636.31	100%	0	\$0.00		0
31388EBV7		TCF MORTGAGE CORPORATION	10	\$1,509,432.00	17.26%	0	\$0.00	NA	0
		Unavailable	48	\$7,235,200.00	82.74%	0	\$0.00	NA	0
Total			58	\$8,744,632.00	100%	0	\$0.00		0
31388EBW5		TCF MORTGAGE CORPORATION	59	\$6,089,625.00	95.15%	0	\$0.00	NA	0
		Unavailable	3	\$310,500.00	4.85%	0	\$0.00	NA	0
Total			62	\$6,400,125.00	100%	0	\$0.00		0
31388EL20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,912,594.15	11.25%	0	\$0.00	NA	0
		Unavailable	102	\$15,088,992.90	88.75%	0	\$0.00	NA	0
Total			116	\$17,001,587.05	100%	0	\$0.00		0
31388EL38		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,324,883.68	28.21%	0	\$0.00	NA	0
		Unavailable	26	\$3,372,397.98	71.79%	0	\$0.00	NA	0
Total			37	\$4,697,281.66	100%	0	\$0.00		0
31388EL46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	37	\$4,659,802.37	84.27%	0	\$0.00	NA	0
		Unavailable	7	\$869,708.09	15.73%	0	\$0.00	NA	0
Total			44	\$5,529,510.46	100%	0	\$0.00		0
31388EL53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$828,149.66	10.35%	0	\$0.00	NA	0
		Unavailable	48	\$7,172,574.15	89.65%	0	\$0.00	NA	0
Total			54	\$8,000,723.81	100%	0	\$0.00		0
31388EL61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$189,600.00	17.33%	0	\$0.00	NA	0
		Unavailable	7	\$904,159.21	82.67%	0	\$0.00	NA	0

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Total			9	\$1,093,759.21	100%	0	\$0.00		0	\$
31388ELW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,858,971.48	32.65%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,834,632.45	67.35%	0	\$0.00	NA	0	\$
Total			47	\$5,693,603.93	100%	0	\$0.00		0	\$
31388ELY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	95	\$14,470,687.02	21.6%	0	\$0.00	NA	0	\$
		Unavailable	337	\$52,534,584.08	78.4%	0	\$0.00	NA	0	\$
Total			432	\$67,005,271.10	100%	0	\$0.00		0	\$
31388ELZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,146,655.36	83.43%	0	\$0.00	NA	0	\$
		Unavailable	4	\$426,200.00	16.57%	0	\$0.00	NA	0	\$
Total			21	\$2,572,855.36	100%	0	\$0.00		0	\$
31388EMA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	16	\$2,437,900.00	19.6%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,002,111.39	80.4%	0	\$0.00	NA	0	\$
Total			75	\$12,440,011.39	100%	0	\$0.00		0	\$
31388FAJ2		THE LEADER MORTGAGE COMPANY	6	\$295,869.76	100%	0	\$0.00	NA	0	\$
Total			6	\$295,869.76	100%	0	\$0.00		0	\$
31388FAK9		THE LEADER MORTGAGE COMPANY	8	\$501,441.50	100%	0	\$0.00	NA	0	\$
Total			8	\$501,441.50	100%	0	\$0.00		0	\$
31388FQ71		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,141,836.52	100%	0	\$0.00	NA	0	\$
Total			22	\$3,141,836.52	100%	0	\$0.00		0	\$
31388FQ89		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,250,137.81	100%	0	\$0.00	NA	0	\$
Total			19	\$2,250,137.81	100%	0	\$0.00		0	\$

31388FQK2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$15,359,764.42	100%	0	\$0.00	NA	0	\$
Total		116	\$15,359,764.42	100%	0	\$0.00		0	\$
31388FQR7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$5,187,333.43	100%	0	\$0.00	NA	0	\$
Total		74	\$5,187,333.43	100%	0	\$0.00		0	\$
31388FRA3	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,188,191.72	100%	0	\$0.00	NA	0	\$
Total		24	\$3,188,191.72	100%	0	\$0.00		0	\$
31388FRD7	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,431,914.38	100%	0	\$0.00	NA	0	\$
Total		12	\$1,431,914.38	100%	0	\$0.00		0	\$
31388FRE5	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,757,825.00	100%	0	\$0.00	NA	0	\$
Total		21	\$2,757,825.00	100%	0	\$0.00		0	\$
31388FV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,426,658.24	94.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$855,512.28	5.6%	0	\$0.00	NA	0	\$
Total		84	\$15,282,170.52	100%	0	\$0.00		0	\$
31388FV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$27,053,295.32	100%	0	\$0.00	NA	0	\$
Total		147	\$27,053,295.32	100%	0	\$0.00		0	\$
31388FV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$23,736,837.45	100%	0	\$0.00	NA	0	\$

Total			128	\$23,736,837.45	100%	0	\$0.00		0	\$
31388FV91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,236,057.31	100%	0	\$0.00	NA	0	\$
Total			18	\$3,236,057.31	100%	0	\$0.00		0	\$
31388FVB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,561,085.13	98.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$441,540.11	1.77%	0	\$0.00	NA	0	\$
Total			162	\$25,002,625.24	100%	0	\$0.00		0	\$
31388FVD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,049,096.72	96.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$211,869.23	3.38%	0	\$0.00	NA	0	\$
Total			52	\$6,260,965.95	100%	0	\$0.00		0	\$
31388FVE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,246,373.70	96.42%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$491,760.00	3.58%	0	\$0.00	NA	0	\$
Total			104	\$13,738,133.70	100%	0	\$0.00		0	\$
31388FVF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,240,316.28	96.77%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$141,600.00	3.23%	0	\$0.00	NA	0	\$
Total			51	\$4,381,916.28	100%	0	\$0.00		0	\$
31388FVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$29,067,303.81	96.48%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,061,194.80	3.52%	0	\$0.00	NA	0	\$
Total			164	\$30,128,498.61	100%	0	\$0.00		0	\$
31388FVH3			120	\$21,290,943.32	93.08%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,581,892.33	6.92%	0	\$0.00	NA	0
Total			130	\$22,872,835.65	100%	0	\$0.00		0
31388FVJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,032,954.05	100%	0	\$0.00	NA	0
Total			12	\$1,032,954.05	100%	0	\$0.00		0
31388FVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,339,221.53	100%	0	\$0.00	NA	0
Total			18	\$2,339,221.53	100%	0	\$0.00		0
31388FVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,687,210.75	100%	0	\$0.00	NA	0
Total			23	\$2,687,210.75	100%	0	\$0.00		0
31388FVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$10,851,691.52	100%	0	\$0.00	NA	0
Total			116	\$10,851,691.52	100%	0	\$0.00		0
31388FVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,246,309.58	100%	0	\$0.00	NA	0
Total			138	\$12,246,309.58	100%	0	\$0.00		0
31388FVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,832,076.83	100%	0	\$0.00	NA	0
Total			28	\$1,832,076.83	100%	0	\$0.00		0
31388FVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,362,080.00	100%	0	\$0.00	NA	0
Total			19	\$2,362,080.00	100%	0	\$0.00		0
31388FVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,852,410.21	100%	0	\$0.00	NA	0
Total			88	\$10,852,410.21	100%	0	\$0.00		0

31388FVU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$16,701,025.49	95.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$757,775.99	4.34%	0	\$0.00	NA	0	\$
Total		139	\$17,458,801.48	100%	0	\$0.00		0	\$
31388FVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$3,394,531.70	96.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$113,240.00	3.23%	0	\$0.00	NA	0	\$
Total		46	\$3,507,771.70	100%	0	\$0.00		0	\$
31388FVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$14,966,624.54	100%	0	\$0.00	NA	0	\$
Total		161	\$14,966,624.54	100%	0	\$0.00		0	\$
31388FVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$11,085,054.66	100%	0	\$0.00	NA	0	\$
Total		129	\$11,085,054.66	100%	0	\$0.00		0	\$
31388FVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,482,222.81	100%	0	\$0.00	NA	0	\$
Total		32	\$2,482,222.81	100%	0	\$0.00		0	\$
31388FVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,520,395.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,520,395.00	100%	0	\$0.00		0	\$
31388FWA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,486,200.06	100%	0	\$0.00	NA	0	\$
Total		109	\$20,486,200.06	100%	0	\$0.00		0	\$
31388FWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,164,888.31	99.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$

Total			68	\$10,229,888.31	100%	0	\$0.00		0	\$
31388FWD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$12,963,559.04	83.67%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,529,946.50	16.33%	0	\$0.00	NA	0	\$
Total			99	\$15,493,505.54	100%	0	\$0.00		0	\$
31388FWE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,320,505.00	95.43%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$446,700.00	4.57%	0	\$0.00	NA	0	\$
Total			74	\$9,767,205.00	100%	0	\$0.00		0	\$
31388FWF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,892,766.84	94.12%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$243,270.03	5.88%	0	\$0.00	NA	0	\$
Total			32	\$4,136,036.87	100%	0	\$0.00		0	\$
31388G5Q0		CITIMORTGAGE, INC.	9	\$579,882.29	68.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$270,175.85	31.78%	0	\$0.00	NA	0	\$
Total			12	\$850,058.14	100%	0	\$0.00		0	\$
31388G5V9		CITIMORTGAGE, INC.	70	\$4,500,368.45	46.94%	0	\$0.00	NA	0	\$
		Unavailable	76	\$5,087,152.61	53.06%	0	\$0.00	NA	0	\$
Total			146	\$9,587,521.06	100%	0	\$0.00		0	\$
31388G5W7		CITIMORTGAGE, INC.	32	\$1,949,273.30	41.07%	0	\$0.00	NA	0	\$
		Unavailable	46	\$2,796,409.73	58.93%	0	\$0.00	NA	0	\$
Total			78	\$4,745,683.03	100%	0	\$0.00		0	\$
31388G5X5		CITIMORTGAGE, INC.	67	\$12,888,495.25	47.18%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,429,004.70	52.82%	0	\$0.00	NA	0	\$
Total			139	\$27,317,499.95	100%	0	\$0.00		0	\$
31388G5Y3		CITIMORTGAGE, INC.	106	\$19,165,907.98	54.45%	0	\$0.00	NA	0	\$
		Unavailable	88	\$16,034,624.05	45.55%	0	\$0.00	NA	0	\$
Total			194	\$35,200,532.03	100%	0	\$0.00		0	\$
31388G5Z0		CITIMORTGAGE, INC.	38	\$5,910,909.40	21.33%	0	\$0.00	NA	0	\$

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		Unavailable	135	\$21,803,362.75	78.67%	0	\$0.00	NA	0	\$
Total			173	\$27,714,272.15	100%	0	\$0.00		0	\$
31388G6E6		CITIMORTGAGE, INC.	249	\$43,938,353.25	63.1%	0	\$0.00	NA	0	\$
		Unavailable	171	\$25,698,308.26	36.9%	0	\$0.00	NA	0	\$
Total			420	\$69,636,661.51	100%	0	\$0.00		0	\$
31388G6F3		CITIMORTGAGE, INC.	635	\$114,667,516.69	71.95%	0	\$0.00	NA	0	\$
		Unavailable	277	\$44,707,940.12	28.05%	0	\$0.00	NA	0	\$
Total			912	\$159,375,456.81	100%	0	\$0.00		0	\$
31388GH20		USAA FEDERAL SAVINGS BANK	30	\$5,646,707.04	100%	0	\$0.00	NA	0	\$
Total			30	\$5,646,707.04	100%	0	\$0.00		0	\$
31388GH46		USAA FEDERAL SAVINGS BANK	20	\$3,132,678.57	100%	0	\$0.00	NA	0	\$
Total			20	\$3,132,678.57	100%	0	\$0.00		0	\$
31388GH53		USAA FEDERAL SAVINGS BANK	26	\$2,760,217.27	100%	0	\$0.00	NA	0	\$
Total			26	\$2,760,217.27	100%	0	\$0.00		0	\$
31388GH79		USAA FEDERAL SAVINGS BANK	17	\$2,430,950.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,430,950.00	100%	0	\$0.00		0	\$
31388GH95		USAA FEDERAL SAVINGS BANK	18	\$3,283,142.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,283,142.00	100%	0	\$0.00		0	\$
31388GHP9		USAA FEDERAL SAVINGS BANK	9	\$1,123,082.95	100%	0	\$0.00	NA	0	\$
Total			9	\$1,123,082.95	100%	0	\$0.00		0	\$
31388GHQ7		USAA FEDERAL SAVINGS BANK	11	\$1,592,650.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,592,650.00	100%	0	\$0.00		0	\$
31388GHR5		USAA FEDERAL SAVINGS BANK	37	\$7,289,326.51	100%	0	\$0.00	NA	0	\$
Total			37	\$7,289,326.51	100%	0	\$0.00		0	\$
31388GHS3		USAA FEDERAL SAVINGS BANK	16	\$1,525,702.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,525,702.00	100%	0	\$0.00		0	\$

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31388GHT1		USAA FEDERAL SAVINGS BANK	27	\$2,411,226.80	100%	0	\$0.00	NA	0	\$
Total			27	\$2,411,226.80	100%	0	\$0.00		0	\$
31388GHU8		USAA FEDERAL SAVINGS BANK	9	\$1,560,355.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,560,355.00	100%	0	\$0.00		0	\$
31388GHY0		USAA FEDERAL SAVINGS BANK	12	\$2,270,962.76	100%	0	\$0.00	NA	0	\$
Total			12	\$2,270,962.76	100%	0	\$0.00		0	\$
31388GJC6		USAA FEDERAL SAVINGS BANK	35	\$4,007,240.25	100%	0	\$0.00	NA	0	\$
Total			35	\$4,007,240.25	100%	0	\$0.00		0	\$
31388GJD4		USAA FEDERAL SAVINGS BANK	29	\$4,003,206.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,003,206.00	100%	0	\$0.00		0	\$
31388GJF9		USAA FEDERAL SAVINGS BANK	16	\$2,141,269.28	100%	0	\$0.00	NA	0	\$
Total			16	\$2,141,269.28	100%	0	\$0.00		0	\$
31388GJG7		USAA FEDERAL SAVINGS BANK	24	\$3,142,708.31	100%	0	\$0.00	NA	0	\$
Total			24	\$3,142,708.31	100%	0	\$0.00		0	\$
31388GJH5		USAA FEDERAL SAVINGS BANK	19	\$2,753,391.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,753,391.00	100%	0	\$0.00		0	\$
31388GJJ1		USAA FEDERAL SAVINGS BANK	10	\$1,443,997.52	100%	0	\$0.00	NA	0	\$
Total			10	\$1,443,997.52	100%	0	\$0.00		0	\$
31388GJL6		USAA FEDERAL SAVINGS BANK	7	\$1,372,364.87	100%	0	\$0.00	NA	0	\$
Total			7	\$1,372,364.87	100%	0	\$0.00		0	\$
31388GJM4		USAA FEDERAL SAVINGS BANK	33	\$6,975,796.00	100%	0	\$0.00	NA	0	\$
Total			33	\$6,975,796.00	100%	0	\$0.00		0	\$
31388GJP7		USAA FEDERAL SAVINGS BANK	39	\$6,436,688.00	100%	0	\$0.00	NA	0	\$

Total			39	\$6,436,688.00	100%	0	\$0.00		0	\$
31388GJQ5		USAA FEDERAL SAVINGS BANK	58	\$10,270,154.65	100%	0	\$0.00	NA	0	\$
Total			58	\$10,270,154.65	100%	0	\$0.00		0	\$
31388GJT9		USAA FEDERAL SAVINGS BANK	61	\$10,082,730.48	100%	0	\$0.00	NA	0	\$
Total			61	\$10,082,730.48	100%	0	\$0.00		0	\$
31388GJU6		USAA FEDERAL SAVINGS BANK	23	\$3,604,323.50	100%	0	\$0.00	NA	0	\$
Total			23	\$3,604,323.50	100%	0	\$0.00		0	\$
31388GQX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,754,495.79	72.51%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,423,700.00	27.49%	0	\$0.00	NA	0	\$
Total			33	\$5,178,195.79	100%	0	\$0.00		0	\$
31388GR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,612,804.53	100%	0	\$0.00	NA	0	\$
Total			34	\$4,612,804.53	100%	0	\$0.00		0	\$
31388GR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,042,082.01	100%	0	\$0.00	NA	0	\$
Total			47	\$6,042,082.01	100%	0	\$0.00		0	\$
31388GR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$24,887,541.84	100%	0	\$0.00	NA	0	\$
Total			183	\$24,887,541.84	100%	0	\$0.00		0	\$
31388GR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	161	\$24,982,444.12	100%	0	\$0.00	NA	0	\$
Total			161	\$24,982,444.12	100%	0	\$0.00		0	\$
31388GR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$26,494,119.39	100%	0	\$0.00	NA	0	\$
Total			192	\$26,494,119.39	100%	0	\$0.00		0	\$

31388GS28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,977,775.77	89.09%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,445,682.31	10.91%	0	\$0.00	NA	0	\$
Total			114	\$22,423,458.08	100%	0	\$0.00		0	\$
31388GS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,769,670.40	98.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$275,000.00	1.37%	0	\$0.00	NA	0	\$
Total			103	\$20,044,670.40	100%	0	\$0.00		0	\$
31388GS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,931,303.28	97.13%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,500.00	2.87%	0	\$0.00	NA	0	\$
Total			41	\$5,076,803.28	100%	0	\$0.00		0	\$
31388GS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,516,284.00	92.57%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$362,700.00	7.43%	0	\$0.00	NA	0	\$
Total			48	\$4,878,984.00	100%	0	\$0.00		0	\$
31388GS85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$940,674.74	93.49%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,500.00	6.51%	0	\$0.00	NA	0	\$
Total			10	\$1,006,174.74	100%	0	\$0.00		0	\$
31388GS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,988,760.00	97.08%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,815.00	2.92%	0	\$0.00	NA	0	\$
Total			35	\$4,108,575.00	100%	0	\$0.00		0	\$

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31388GSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$24,971,875.07	100%	0	\$0.00	NA	0	\$
Total			196	\$24,971,875.07	100%	0	\$0.00		0	\$
31388GSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$14,974,560.58	100%	0	\$0.00	NA	0	\$
Total			139	\$14,974,560.58	100%	0	\$0.00		0	\$
31388GSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$26,113,141.58	100%	0	\$0.00	NA	0	\$
Total			177	\$26,113,141.58	100%	0	\$0.00		0	\$
31388GSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,129,586.03	97.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.25%	0	\$0.00	NA	0	\$
Total			18	\$1,155,586.03	100%	0	\$0.00		0	\$
31388GSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,446,715.11	100%	0	\$0.00	NA	0	\$
Total			27	\$3,446,715.11	100%	0	\$0.00		0	\$
31388GSF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,435,532.77	100%	0	\$0.00	NA	0	\$
Total			48	\$5,435,532.77	100%	0	\$0.00		0	\$
31388GSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,545,361.76	100%	0	\$0.00	NA	0	\$
Total			132	\$19,545,361.76	100%	0	\$0.00		0	\$
31388GSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$13,249,509.06	100%	0	\$0.00	NA	0	\$
Total			114	\$13,249,509.06	100%	0	\$0.00		0	\$
31388GSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$8,683,556.83	100%	0	\$0.00	NA	0	\$
Total			86	\$8,683,556.83	100%	0	\$0.00		0	\$

31388GSM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$980,154.95	96.65%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$34,000.00	3.35%	0	\$0.00	NA	0	\$
Total		14	\$1,014,154.95	100%	0	\$0.00		0	\$
31388GSN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,558,214.48	91.92%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	8.08%	0	\$0.00	NA	0	\$
Total		23	\$2,783,214.48	100%	0	\$0.00		0	\$
31388GSP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$24,963,681.31	92.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,050,059.92	7.59%	0	\$0.00	NA	0	\$
Total		188	\$27,013,741.23	100%	0	\$0.00		0	\$
31388GSQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,850,400.73	93.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$122,748.71	6.22%	0	\$0.00	NA	0	\$
Total		27	\$1,973,149.44	100%	0	\$0.00		0	\$
31388GST9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,412,828.13	94.97%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,399,657.48	5.03%	0	\$0.00	NA	0	\$
Total		185	\$27,812,485.61	100%	0	\$0.00		0	\$
31388GSU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$662,855.00	62.27%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,585.27	37.73%	0	\$0.00	NA	0	\$
Total		7	\$1,064,440.27	100%	0	\$0.00		0	\$

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31388GSV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$14,470,163.71	95.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$732,531.99	4.82%	0	\$0.00	NA	0	\$
Total		123	\$15,202,695.70	100%	0	\$0.00		0	\$
31388GSX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,129,589.00	97.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$24,500.00	2.12%	0	\$0.00	NA	0	\$
Total		20	\$1,154,089.00	100%	0	\$0.00		0	\$
31388GSY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,439,097.00	93.22%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.78%	0	\$0.00	NA	0	\$
Total		27	\$3,689,097.00	100%	0	\$0.00		0	\$
31388GSZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,562,115.00	87.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$228,603.00	12.77%	0	\$0.00	NA	0	\$
Total		17	\$1,790,718.00	100%	0	\$0.00		0	\$
31388GT27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,886,445.00	90.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$189,699.34	9.14%	0	\$0.00	NA	0	\$
Total		19	\$2,076,144.34	100%	0	\$0.00		0	\$
31388GT43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,195,368.59	98.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,844.00	1.83%	0	\$0.00	NA	0	\$
Total		54	\$8,348,212.59	100%	0	\$0.00		0	\$

31388GTA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	179	\$24,981,307.78	100%	0	\$0.00	NA	0	\$
Total			179	\$24,981,307.78	100%	0	\$0.00		0	\$
31388GTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,834,375.00	100%	0	\$0.00	NA	0	\$
Total			164	\$24,834,375.00	100%	0	\$0.00		0	\$
31388GTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$16,277,556.45	100%	0	\$0.00	NA	0	\$
Total			110	\$16,277,556.45	100%	0	\$0.00		0	\$
31388GTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$20,906,083.62	99.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$168,900.00	0.8%	0	\$0.00	NA	0	\$
Total			169	\$21,074,983.62	100%	0	\$0.00		0	\$
31388GTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,257,065.29	100%	0	\$0.00	NA	0	\$
Total			170	\$19,257,065.29	100%	0	\$0.00		0	\$
31388GTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,899,188.53	100%	0	\$0.00	NA	0	\$
Total			36	\$2,899,188.53	100%	0	\$0.00		0	\$
31388GTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,539,221.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,539,221.00	100%	0	\$0.00		0	\$
31388GTL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$21,578,929.00	100%	0	\$0.00	NA	0	\$
Total			115	\$21,578,929.00	100%	0	\$0.00		0	\$
31388GTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$20,127,187.00	100%	0	\$0.00	NA	0	\$

Total			105	\$20,127,187.00	100%	0	\$0.00		0	\$
31388GTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$23,893,763.31	100%	0	\$0.00	NA	0	\$
Total			131	\$23,893,763.31	100%	0	\$0.00		0	\$
31388GTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	212	\$19,857,400.14	100%	0	\$0.00	NA	0	\$
Total			212	\$19,857,400.14	100%	0	\$0.00		0	\$
31388GTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	311	\$26,260,443.42	100%	0	\$0.00	NA	0	\$
Total			311	\$26,260,443.42	100%	0	\$0.00		0	\$
31388GTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,634,526.67	100%	0	\$0.00	NA	0	\$
Total			54	\$3,634,526.67	100%	0	\$0.00		0	\$
31388GTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,373,025.00	100%	0	\$0.00	NA	0	\$
Total			32	\$5,373,025.00	100%	0	\$0.00		0	\$
31388GTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	192	\$25,042,958.05	100%	0	\$0.00	NA	0	\$
Total			192	\$25,042,958.05	100%	0	\$0.00		0	\$
31388GTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$24,994,919.37	100%	0	\$0.00	NA	0	\$
Total			186	\$24,994,919.37	100%	0	\$0.00		0	\$
31388GTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,682,462.92	100%	0	\$0.00	NA	0	\$
Total			195	\$25,682,462.92	100%	0	\$0.00		0	\$
31388GTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$10,437,496.11	100%	0	\$0.00	NA	0	\$
Total			99	\$10,437,496.11	100%	0	\$0.00		0	\$

31388GTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,665,620.00	92.81%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,250.00	7.19%	0	\$0.00	NA	0	\$
Total			34	\$5,026,870.00	100%	0	\$0.00		0	\$
31388GTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,381,122.92	79.41%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,210,462.00	20.59%	0	\$0.00	NA	0	\$
Total			97	\$15,591,584.92	100%	0	\$0.00		0	\$
31388GY54		PHH MORTGAGE SERVICES CORPORATION	32	\$3,310,330.06	100%	0	\$0.00	NA	0	\$
Total			32	\$3,310,330.06	100%	0	\$0.00		0	\$
31388GY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,407,630.08	91.61%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,092.17	8.39%	0	\$0.00	NA	0	\$
Total			71	\$12,452,722.25	100%	0	\$0.00		0	\$
31388GZA2		PHH MORTGAGE SERVICES CORPORATION	16	\$2,767,495.95	100%	0	\$0.00	NA	0	\$
Total			16	\$2,767,495.95	100%	0	\$0.00		0	\$
31388GZB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,667,947.27	63.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,444,254.19	36.69%	0	\$0.00	NA	0	\$
Total			75	\$12,112,201.46	100%	0	\$0.00		0	\$
31388GZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,240,431.23	75.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,981,144.31	24.1%	0	\$0.00	NA	0	\$

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Total			53	\$8,221,575.54	100%	0	\$0.00		0	\$
31388GZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,410,078.83	79.56%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,188,382.71	20.44%	0	\$0.00	NA	0	\$
Total			100	\$15,598,461.54	100%	0	\$0.00		0	\$
31388GZF1		PHH MORTGAGE SERVICES CORPORATION	33	\$4,256,617.94	100%	0	\$0.00	NA	0	\$
Total			33	\$4,256,617.94	100%	0	\$0.00		0	\$
31388GZH7		PHH MORTGAGE SERVICES CORPORATION	14	\$1,747,488.18	100%	0	\$0.00	NA	0	\$
Total			14	\$1,747,488.18	100%	0	\$0.00		0	\$
31388GZU8		PHH MORTGAGE SERVICES CORPORATION	43	\$6,373,228.01	100%	0	\$0.00	NA	0	\$
Total			43	\$6,373,228.01	100%	0	\$0.00		0	\$
31388HB24		CITIMORTGAGE, INC.	35	\$2,713,298.50	29.21%	0	\$0.00	NA	0	\$
		Unavailable	63	\$6,575,927.08	70.79%	0	\$0.00	NA	0	\$
Total			98	\$9,289,225.58	100%	0	\$0.00		0	\$
31388HB40		CITIMORTGAGE, INC.	18	\$3,218,867.24	31.12%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,123,354.73	68.88%	0	\$0.00	NA	0	\$
Total			61	\$10,342,221.97	100%	0	\$0.00		0	\$
31388HB57		CITIMORTGAGE, INC.	230	\$33,688,046.43	18.87%	0	\$0.00	NA	0	\$
		Unavailable	779	\$144,827,733.74	81.13%	0	\$0.00	NA	0	\$
Total			1,009	\$178,515,780.17	100%	0	\$0.00		0	\$
31388HB65		CITIMORTGAGE, INC.	146	\$20,782,773.90	22.64%	0	\$0.00	NA	0	\$
		Unavailable	409	\$71,006,563.60	77.36%	0	\$0.00	NA	0	\$
Total			555	\$91,789,337.50	100%	0	\$0.00		0	\$
31388HB73		CITIMORTGAGE, INC.	44	\$6,348,489.60	23.41%	0	\$0.00	NA	0	\$
		Unavailable	146	\$20,768,808.82	76.59%	0	\$0.00	NA	0	\$
Total			190	\$27,117,298.42	100%	0	\$0.00		0	\$
31388HB81		CITIMORTGAGE, INC.	14	\$1,484,155.82	22.3%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$5,170,319.28	77.7%	0	\$0.00	NA	0	\$
Total			57	\$6,654,475.10	100%	0	\$0.00		0	\$
31388HB99		CITIMORTGAGE, INC.	51	\$9,036,134.17	92.89%	0	\$0.00	NA	0	\$
		Unavailable	3	\$691,970.18	7.11%	0	\$0.00	NA	0	\$
Total			54	\$9,728,104.35	100%	0	\$0.00		0	\$
31388HBV0		CITIMORTGAGE, INC.	380	\$64,319,747.71	23.42%	0	\$0.00	NA	0	\$
		Unavailable	1,082	\$210,283,115.57	76.58%	0	\$0.00	NA	0	\$
Total			1,462	\$274,602,863.28	100%	0	\$0.00		0	\$
31388HBW8		CITIMORTGAGE, INC.	241	\$39,766,978.31	26.23%	0	\$0.00	NA	0	\$
		Unavailable	594	\$111,845,798.69	73.77%	0	\$0.00	NA	0	\$
Total			835	\$151,612,777.00	100%	0	\$0.00		0	\$
31388HBY4		CITIMORTGAGE, INC.	211	\$29,296,342.69	29.64%	0	\$0.00	NA	0	\$
		Unavailable	409	\$69,554,430.97	70.36%	0	\$0.00	NA	0	\$
Total			620	\$98,850,773.66	100%	0	\$0.00		0	\$
31388HBZ1		CITIMORTGAGE, INC.	311	\$35,524,673.50	37.9%	0	\$0.00	NA	0	\$
		Unavailable	380	\$58,209,134.91	62.1%	0	\$0.00	NA	0	\$
Total			691	\$93,733,808.41	100%	0	\$0.00		0	\$
31388HCA5		CITIMORTGAGE, INC.	9	\$1,225,553.89	34.96%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,279,544.79	65.04%	0	\$0.00	NA	0	\$
Total			23	\$3,505,098.68	100%	0	\$0.00		0	\$
31388HCB3		CITIMORTGAGE, INC.	154	\$22,856,283.50	48.41%	0	\$0.00	NA	0	\$
		Unavailable	141	\$24,362,543.63	51.59%	0	\$0.00	NA	0	\$
Total			295	\$47,218,827.13	100%	0	\$0.00		0	\$
31388HCC1		CITIMORTGAGE, INC.	108	\$13,413,546.25	51.77%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,494,687.04	48.23%	0	\$0.00	NA	0	\$
Total			183	\$25,908,233.29	100%	0	\$0.00		0	\$
31388HCE7		CITIMORTGAGE, INC.	13	\$2,287,441.66	100%	0	\$0.00	NA	0	\$
Total			13	\$2,287,441.66	100%	0	\$0.00		0	\$
31388HQL6		VALLEY NATIONAL BANK	6	\$1,010,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,010,000.00	100%	0	\$0.00		0	\$
31388HQM4		VALLEY NATIONAL BANK	4	\$504,142.71	100%	0	\$0.00	NA	0	\$
Total			4	\$504,142.71	100%	0	\$0.00		0	\$

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31388HQQ5		VALLEY NATIONAL BANK	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$
31388HQS1		VALLEY NATIONAL BANK	11	\$1,075,600.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,075,600.00	100%	0	\$0.00		0	\$
31388JJ22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$6,333,344.27	31.06%	0	\$0.00	NA	0	\$
		Unavailable	51	\$14,058,441.74	68.94%	0	\$0.00	NA	0	\$
Total			73	\$20,391,786.01	100%	0	\$0.00		0	\$
31388JJ30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$5,799,213.42	28.44%	0	\$0.00	NA	0	\$
		Unavailable	55	\$14,594,198.64	71.56%	0	\$0.00	NA	0	\$
Total			77	\$20,393,412.06	100%	0	\$0.00		0	\$
31388JJ63		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$6,108,537.85	30.44%	0	\$0.00	NA	0	\$
		Unavailable	151	\$13,955,811.79	69.56%	0	\$0.00	NA	0	\$
Total			215	\$20,064,349.64	100%	0	\$0.00		0	\$
31388JJ71		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,423,601.01	22.16%	0	\$0.00	NA	0	\$
		Unavailable	144	\$15,536,260.98	77.84%	0	\$0.00	NA	0	\$
Total			186	\$19,959,861.99	100%	0	\$0.00		0	\$
31388JJ97		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	49	\$5,019,105.82	24.92%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY (NAMC)								
		Unavailable	147	\$15,124,017.00	75.08%	0	\$0.00	NA	0	\$
Total			196	\$20,143,122.82	100%	0	\$0.00		0	\$
31388JJZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,043,936.43	30.27%	0	\$0.00	NA	0	\$
		Unavailable	93	\$13,920,396.73	69.73%	0	\$0.00	NA	0	\$
Total			133	\$19,964,333.16	100%	0	\$0.00		0	\$
31388JK46		THE DIME SAVINGS BANK OF NEW YORK	47	\$8,600,587.87	36.88%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,719,288.68	63.12%	0	\$0.00	NA	0	\$
Total			129	\$23,319,876.55	100%	0	\$0.00		0	\$
31388JK53		THE DIME SAVINGS BANK OF NEW YORK	492	\$77,019,102.83	53.24%	0	\$0.00	NA	0	\$
		Unavailable	389	\$67,645,917.03	46.76%	0	\$0.00	NA	0	\$
Total			881	\$144,665,019.86	100%	0	\$0.00		0	\$
31388JK61		THE DIME SAVINGS BANK OF NEW YORK	210	\$37,831,559.26	39.76%	0	\$0.00	NA	0	\$
		Unavailable	312	\$57,310,545.87	60.24%	0	\$0.00	NA	0	\$
Total			522	\$95,142,105.13	100%	0	\$0.00		0	\$
31388JKA2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,341,719.63	26.27%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,992,759.60	73.73%	0	\$0.00	NA	0	\$
Total			118	\$20,334,479.23	100%	0	\$0.00		0	\$
31388JKC8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$6,565,425.22	32.68%	0	\$0.00	NA	0	\$
		Unavailable	121	\$13,522,635.41	67.32%	0	\$0.00	NA	0	\$
Total			180	\$20,088,060.63	100%	0	\$0.00		0	\$

31388JKD6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,921,066.26	24.62%	0	\$0.00	NA	0	\$
	Unavailable	127	\$15,067,404.41	75.38%	0	\$0.00	NA	0	\$
Total		169	\$19,988,470.67	100%	0	\$0.00		0	\$
31388JKF1	Unavailable	17	\$1,176,390.56	100%	0	\$0.00	NA	0	\$
Total		17	\$1,176,390.56	100%	0	\$0.00		0	\$
31388JKG9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$5,123,185.00	25.48%	0	\$0.00	NA	0	\$
	Unavailable	193	\$14,980,331.01	74.52%	0	\$0.00	NA	0	\$
Total		258	\$20,103,516.01	100%	0	\$0.00		0	\$
31388JKH7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	79	\$6,140,904.77	30.57%	0	\$0.00	NA	0	\$
	Unavailable	169	\$13,950,065.89	69.43%	0	\$0.00	NA	0	\$
Total		248	\$20,090,970.66	100%	0	\$0.00		0	\$
31388JKL8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$5,608,040.43	27.91%	0	\$0.00	NA	0	\$
	Unavailable	211	\$14,482,183.16	72.09%	0	\$0.00	NA	0	\$
Total		297	\$20,090,223.59	100%	0	\$0.00		0	\$
31388JKM6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,811,331.20	29.22%	0	\$0.00	NA	0	\$
	Unavailable	99	\$14,077,987.35	70.78%	0	\$0.00	NA	0	\$
Total		137	\$19,889,318.55	100%	0	\$0.00		0	\$

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31388JKN4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,232,401.38	30.52%	0	\$0.00	NA	0	\$
	Unavailable	87	\$14,187,850.96	69.48%	0	\$0.00	NA	0	\$
Total		125	\$20,420,252.34	100%	0	\$0.00		0	\$
31388JKP9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,166,378.37	30.25%	0	\$0.00	NA	0	\$
	Unavailable	53	\$14,218,980.87	69.75%	0	\$0.00	NA	0	\$
Total		76	\$20,385,359.24	100%	0	\$0.00		0	\$
31388JKQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$8,204,961.43	40.26%	0	\$0.00	NA	0	\$
	Unavailable	57	\$12,173,496.80	59.74%	0	\$0.00	NA	0	\$
Total		96	\$20,378,458.23	100%	0	\$0.00		0	\$
31388JKR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$4,669,814.51	23.34%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,340,135.02	76.66%	0	\$0.00	NA	0	\$
Total		116	\$20,009,949.53	100%	0	\$0.00		0	\$
31388JKS3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,012,287.76	40.62%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,173,302.31	59.38%	0	\$0.00	NA	0	\$
Total		134	\$22,185,590.07	100%	0	\$0.00		0	\$
31388JKT1	NAMCO ASSET MANAGEMENT INC./NORTH	44	\$6,204,521.95	30.92%	0	\$0.00	NA	0	\$

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		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	98	\$13,861,917.13	69.08%	0	\$0.00	NA	0
Total			142	\$20,066,439.08	100%	0	\$0.00		0
31388JN92		USAA FEDERAL SAVINGS BANK	77	\$11,496,697.83	100%	0	\$0.00	NA	0
Total			77	\$11,496,697.83	100%	0	\$0.00		0
31388JPA7		USAA FEDERAL SAVINGS BANK	133	\$18,808,004.77	100%	0	\$0.00	NA	0
Total			133	\$18,808,004.77	100%	0	\$0.00		0
31388JT39		HOMESIDE LENDING, INC.	4	\$553,618.17	2.5%	0	\$0.00	NA	0
		Unavailable	139	\$21,557,737.81	97.5%	0	\$0.00	NA	0
Total			143	\$22,111,355.98	100%	0	\$0.00		0
31388JT47		HOMESIDE LENDING, INC.	8	\$1,007,741.34	2.07%	0	\$0.00	NA	0
		Unavailable	317	\$47,674,737.91	97.93%	0	\$0.00	NA	0
Total			325	\$48,682,479.25	100%	0	\$0.00		0
31388JT54		HOMESIDE LENDING, INC.	4	\$534,710.11	1.1%	0	\$0.00	NA	0
		Unavailable	337	\$48,008,585.06	98.9%	0	\$0.00	NA	0
Total			341	\$48,543,295.17	100%	0	\$0.00		0
31388JT62		HOMESIDE LENDING, INC.	3	\$427,500.36	1.71%	0	\$0.00	NA	0
		Unavailable	182	\$24,604,557.77	98.29%	0	\$0.00	NA	0
Total			185	\$25,032,058.13	100%	0	\$0.00		0
31388JT70		HOMESIDE LENDING, INC.	15	\$1,952,995.18	4.17%	0	\$0.00	NA	0
		Unavailable	351	\$44,850,222.01	95.83%	0	\$0.00	NA	0
Total			366	\$46,803,217.19	100%	0	\$0.00		0
31388JT88		HOMESIDE LENDING, INC.	17	\$1,504,901.61	4.54%	0	\$0.00	NA	0
		Unavailable	256	\$31,613,658.37	95.46%	0	\$0.00	NA	0
Total			273	\$33,118,559.98	100%	0	\$0.00		0
31388JT96		HOMESIDE LENDING, INC.	1	\$56,212.25	0.24%	0	\$0.00	NA	0
		Unavailable	145	\$23,313,971.94	99.76%	0	\$0.00	NA	0

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Total			146	\$23,370,184.19	100%	0	\$0.00		0	\$
31388JUB9		Unavailable	27	\$4,069,925.68	100%	0	\$0.00	NA	0	\$
Total			27	\$4,069,925.68	100%	0	\$0.00		0	\$
31388JUC7		HOMESIDE LENDING, INC.	1	\$108,254.00	0.99%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,772,240.17	99.01%	0	\$0.00	NA	0	\$
Total			66	\$10,880,494.17	100%	0	\$0.00		0	\$
31388JUD5		HOMESIDE LENDING, INC.	9	\$1,244,420.32	2.55%	0	\$0.00	NA	0	\$
		Unavailable	345	\$47,592,613.10	97.45%	0	\$0.00	NA	0	\$
Total			354	\$48,837,033.42	100%	0	\$0.00		0	\$
31388JUE3		HOMESIDE LENDING, INC.	1	\$82,037.00	0.28%	0	\$0.00	NA	0	\$
		Unavailable	213	\$28,940,180.83	99.72%	0	\$0.00	NA	0	\$
Total			214	\$29,022,217.83	100%	0	\$0.00		0	\$
31388JUF0		HOMESIDE LENDING, INC.	5	\$665,636.62	2.89%	0	\$0.00	NA	0	\$
		Unavailable	183	\$22,368,281.28	97.11%	0	\$0.00	NA	0	\$
Total			188	\$23,033,917.90	100%	0	\$0.00		0	\$
31388JUG8		Unavailable	32	\$5,274,297.78	100%	0	\$0.00	NA	0	\$
Total			32	\$5,274,297.78	100%	0	\$0.00		0	\$
31388JUJ2		HOMESIDE LENDING, INC.	3	\$411,462.00	3.27%	0	\$0.00	NA	0	\$
		Unavailable	73	\$12,158,609.83	96.73%	0	\$0.00	NA	0	\$
Total			76	\$12,570,071.83	100%	0	\$0.00		0	\$
31388K2A9		COUNTRYWIDE HOME LOANS, INC.	2	\$221,940.00	7.77%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,634,913.37	92.23%	0	\$0.00	NA	0	\$
Total			17	\$2,856,853.37	100%	0	\$0.00		0	\$
31388K2B7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,104,242.00	32.49%	0	\$0.00	NA	0	\$
		Unavailable	110	\$18,913,552.16	67.51%	0	\$0.00	NA	0	\$
Total			172	\$28,017,794.16	100%	0	\$0.00		0	\$
31388K2C5		COUNTRYWIDE HOME LOANS, INC.	56	\$8,146,320.00	38.18%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,190,492.64	61.82%	0	\$0.00	NA	0	\$

Total			136	\$21,336,812.64	100%	0	\$0.00		0	\$
31388K2D3		COUNTRYWIDE HOME LOANS, INC.	39	\$5,737,810.56	16.23%	0	\$0.00	NA	0	\$
		Unavailable	175	\$29,614,269.81	83.77%	0	\$0.00	NA	0	\$
Total			214	\$35,352,080.37	100%	0	\$0.00		0	\$
31388K2F8		COUNTRYWIDE HOME LOANS, INC.	39	\$4,080,883.45	8.38%	0	\$0.00	NA	0	\$
		Unavailable	292	\$44,637,428.26	91.62%	0	\$0.00	NA	0	\$
Total			331	\$48,718,311.71	100%	0	\$0.00		0	\$
31388K2G6		COUNTRYWIDE HOME LOANS, INC.	139	\$22,019,808.55	40.58%	0	\$0.00	NA	0	\$
		Unavailable	189	\$32,247,441.61	59.42%	0	\$0.00	NA	0	\$
Total			328	\$54,267,250.16	100%	0	\$0.00		0	\$
31388K2H4		COUNTRYWIDE HOME LOANS, INC.	349	\$53,873,183.28	51.01%	0	\$0.00	NA	0	\$
		Unavailable	299	\$51,730,825.26	48.99%	0	\$0.00	NA	0	\$
Total			648	\$105,604,008.54	100%	0	\$0.00		0	\$
31388K3L4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,666,375.00	14.43%	0	\$0.00	NA	0	\$
		Unavailable	265	\$45,475,505.63	85.57%	0	\$0.00	NA	0	\$
Total			315	\$53,141,880.63	100%	0	\$0.00		0	\$
31388K3M2		COUNTRYWIDE HOME LOANS, INC.	2	\$201,150.00	5.76%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,291,248.67	94.24%	0	\$0.00	NA	0	\$
Total			20	\$3,492,398.67	100%	0	\$0.00		0	\$
31388K3N0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,699,189.51	14.66%	0	\$0.00	NA	0	\$
		Unavailable	216	\$33,181,606.12	85.34%	0	\$0.00	NA	0	\$
Total			256	\$38,880,795.63	100%	0	\$0.00		0	\$
31388K3Q3		COUNTRYWIDE HOME LOANS, INC.	115	\$7,655,007.90	36.69%	0	\$0.00	NA	0	\$
		Unavailable	191	\$13,210,299.49	63.31%	0	\$0.00	NA	0	\$
Total			306	\$20,865,307.39	100%	0	\$0.00		0	\$
31388K3R1		COUNTRYWIDE HOME LOANS, INC.	24	\$1,492,765.73	12.83%	0	\$0.00	NA	0	\$
		Unavailable	162	\$10,137,840.93	87.17%	0	\$0.00	NA	0	\$
Total			186	\$11,630,606.66	100%	0	\$0.00		0	\$

31388K3S9	COUNTRYWIDE HOME LOANS, INC.	8	\$843,460.00	17.5%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,977,167.17	82.5%	0	\$0.00	NA	0	\$
Total		30	\$4,820,627.17	100%	0	\$0.00		0	\$
31388K3V2	COUNTRYWIDE HOME LOANS, INC.	38	\$6,357,773.27	40.59%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,304,227.91	59.41%	0	\$0.00	NA	0	\$
Total		94	\$15,662,001.18	100%	0	\$0.00		0	\$
31388K3W0	COUNTRYWIDE HOME LOANS, INC.	8	\$677,026.31	3.21%	0	\$0.00	NA	0	\$
	Unavailable	148	\$20,403,324.77	96.79%	0	\$0.00	NA	0	\$
Total		156	\$21,080,351.08	100%	0	\$0.00		0	\$
31388K3X8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,617.60	13.75%	0	\$0.00	NA	0	\$
	Unavailable	121	\$13,716,617.84	86.25%	0	\$0.00	NA	0	\$
Total		144	\$15,903,235.44	100%	0	\$0.00		0	\$
31388K3Y6	COUNTRYWIDE HOME LOANS, INC.	71	\$7,887,068.29	9.46%	0	\$0.00	NA	0	\$
	Unavailable	551	\$75,484,370.21	90.54%	0	\$0.00	NA	0	\$
Total		622	\$83,371,438.50	100%	0	\$0.00		0	\$
31388K3Z3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,480,805.29	4.81%	0	\$0.00	NA	0	\$
	Unavailable	239	\$29,326,405.08	95.19%	0	\$0.00	NA	0	\$
Total		255	\$30,807,210.37	100%	0	\$0.00		0	\$
31388K4A7	COUNTRYWIDE HOME LOANS, INC.	141	\$17,247,832.95	14.98%	0	\$0.00	NA	0	\$
	Unavailable	695	\$97,859,463.74	85.02%	0	\$0.00	NA	0	\$
Total		836	\$115,107,296.69	100%	0	\$0.00		0	\$
31388K4B5	COUNTRYWIDE HOME LOANS, INC.	52	\$7,996,359.15	42.25%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,929,290.78	57.75%	0	\$0.00	NA	0	\$
Total		115	\$18,925,649.93	100%	0	\$0.00		0	\$
31388K4C3	COUNTRYWIDE HOME LOANS, INC.	100	\$13,172,980.99	48.11%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,208,407.33	51.89%	0	\$0.00	NA	0	\$
Total		183	\$27,381,388.32	100%	0	\$0.00		0	\$

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31388K4E9	COUNTRYWIDE HOME LOANS, INC.	63	\$9,838,165.14	39.26%	0	\$0.00	NA	0	\$
	Unavailable	92	\$15,222,529.38	60.74%	0	\$0.00	NA	0	\$
Total		155	\$25,060,694.52	100%	0	\$0.00		0	\$
31388K4F6	COUNTRYWIDE HOME LOANS, INC.	191	\$26,925,166.87	28.96%	0	\$0.00	NA	0	\$
	Unavailable	434	\$66,037,244.25	71.04%	0	\$0.00	NA	0	\$
Total		625	\$92,962,411.12	100%	0	\$0.00		0	\$
31388K4J8	COUNTRYWIDE HOME LOANS, INC.	2	\$477,720.00	18.34%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,126,800.00	81.66%	0	\$0.00	NA	0	\$
Total		14	\$2,604,520.00	100%	0	\$0.00		0	\$
31388K4K5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,821,952.40	25.69%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,164,795.55	74.31%	0	\$0.00	NA	0	\$
Total		57	\$10,986,747.95	100%	0	\$0.00		0	\$
31388K4M1	COUNTRYWIDE HOME LOANS, INC.	57	\$10,052,646.86	91.34%	0	\$0.00	NA	0	\$
	Unavailable	5	\$952,919.37	8.66%	0	\$0.00	NA	0	\$
Total		62	\$11,005,566.23	100%	0	\$0.00		0	\$
31388K4N9	Unavailable	25	\$4,794,632.05	100%	0	\$0.00	NA	0	\$
Total		25	\$4,794,632.05	100%	0	\$0.00		0	\$
31388K4P4	COUNTRYWIDE HOME LOANS, INC.	93	\$6,218,811.61	29.17%	0	\$0.00	NA	0	\$
	Unavailable	218	\$15,100,017.25	70.83%	0	\$0.00	NA	0	\$
Total		311	\$21,318,828.86	100%	0	\$0.00		0	\$
31388K4Q2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,004,345.90	12.11%	0	\$0.00	NA	0	\$
	Unavailable	182	\$29,063,699.66	87.89%	0	\$0.00	NA	0	\$
Total		211	\$33,068,045.56	100%	0	\$0.00		0	\$
31388K4S8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,628,595.00	30.57%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,970,358.43	69.43%	0	\$0.00	NA	0	\$
Total		63	\$8,598,953.43	100%	0	\$0.00		0	\$
31388K4V1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,606,734.85	58.36%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,146,578.59	41.64%	0	\$0.00	NA	0	\$

Total			22	\$2,753,313.44	100%	0	\$0.00		0	\$
31388K4W9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,114,707.64	22.48%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,843,677.61	77.52%	0	\$0.00	NA	0	\$
Total			46	\$4,958,385.25	100%	0	\$0.00		0	\$
31388K4Y5		COUNTRYWIDE HOME LOANS, INC.	67	\$9,966,644.65	14.46%	0	\$0.00	NA	0	\$
		Unavailable	338	\$58,943,172.44	85.54%	0	\$0.00	NA	0	\$
Total			405	\$68,909,817.09	100%	0	\$0.00		0	\$
31388K5A6		COUNTRYWIDE HOME LOANS, INC.	55	\$8,620,921.00	40.97%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,421,731.17	59.03%	0	\$0.00	NA	0	\$
Total			129	\$21,042,652.17	100%	0	\$0.00		0	\$
31388K5B4		COUNTRYWIDE HOME LOANS, INC.	59	\$9,219,600.72	38.53%	0	\$0.00	NA	0	\$
		Unavailable	92	\$14,710,818.47	61.47%	0	\$0.00	NA	0	\$
Total			151	\$23,930,419.19	100%	0	\$0.00		0	\$
31388K5C2		COUNTRYWIDE HOME LOANS, INC.	47	\$7,117,317.11	24.54%	0	\$0.00	NA	0	\$
		Unavailable	136	\$21,883,461.15	75.46%	0	\$0.00	NA	0	\$
Total			183	\$29,000,778.26	100%	0	\$0.00		0	\$
31388K5D0		COUNTRYWIDE HOME LOANS, INC.	1	\$101,700.00	2.8%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,535,259.72	97.2%	0	\$0.00	NA	0	\$
Total			23	\$3,636,959.72	100%	0	\$0.00		0	\$
31388K5G3		COUNTRYWIDE HOME LOANS, INC.	83	\$11,243,554.18	18.46%	0	\$0.00	NA	0	\$
		Unavailable	338	\$49,654,179.93	81.54%	0	\$0.00	NA	0	\$
Total			421	\$60,897,734.11	100%	0	\$0.00		0	\$
31388K5H1		COUNTRYWIDE HOME LOANS, INC.	1	\$119,000.00	2.6%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,449,248.58	97.4%	0	\$0.00	NA	0	\$
Total			30	\$4,568,248.58	100%	0	\$0.00		0	\$
31388K5L2		COUNTRYWIDE HOME LOANS, INC.	3	\$441,900.00	11.85%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,286,289.54	88.15%	0	\$0.00	NA	0	\$
Total			22	\$3,728,189.54	100%	0	\$0.00		0	\$

31388K5N8	COUNTRYWIDE HOME LOANS, INC.	6	\$574,369.00	15.54%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,122,119.76	84.46%	0	\$0.00	NA	0	\$
Total		30	\$3,696,488.76	100%	0	\$0.00		0	\$
31388K5Q1	COUNTRYWIDE HOME LOANS, INC.	2	\$342,866.11	3.79%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,694,668.94	96.21%	0	\$0.00	NA	0	\$
Total		63	\$9,037,535.05	100%	0	\$0.00		0	\$
31388K5S7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,262,443.00	13.52%	0	\$0.00	NA	0	\$
	Unavailable	200	\$33,667,863.77	86.48%	0	\$0.00	NA	0	\$
Total		232	\$38,930,306.77	100%	0	\$0.00		0	\$
31388K5T5	COUNTRYWIDE HOME LOANS, INC.	3	\$382,900.00	11.52%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,941,160.00	88.48%	0	\$0.00	NA	0	\$
Total		20	\$3,324,060.00	100%	0	\$0.00		0	\$
31388K5X6	COUNTRYWIDE HOME LOANS, INC.	102	\$16,703,720.59	26.43%	0	\$0.00	NA	0	\$
	Unavailable	273	\$46,506,382.70	73.57%	0	\$0.00	NA	0	\$
Total		375	\$63,210,103.29	100%	0	\$0.00		0	\$
31388K5Y4	COUNTRYWIDE HOME LOANS, INC.	23	\$3,310,386.62	15.54%	0	\$0.00	NA	0	\$
	Unavailable	111	\$17,988,010.31	84.46%	0	\$0.00	NA	0	\$
Total		134	\$21,298,396.93	100%	0	\$0.00		0	\$
31388K5Z1	COUNTRYWIDE HOME LOANS, INC.	54	\$6,286,121.07	31.96%	0	\$0.00	NA	0	\$
	Unavailable	103	\$13,379,937.41	68.04%	0	\$0.00	NA	0	\$
Total		157	\$19,666,058.48	100%	0	\$0.00		0	\$
31388K6A5	COUNTRYWIDE HOME LOANS, INC.	61	\$7,841,005.72	37.29%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,183,362.72	62.71%	0	\$0.00	NA	0	\$
Total		153	\$21,024,368.44	100%	0	\$0.00		0	\$
31388K6B3	COUNTRYWIDE HOME LOANS, INC.	121	\$12,332,614.23	47.85%	0	\$0.00	NA	0	\$
	Unavailable	116	\$13,438,395.82	52.15%	0	\$0.00	NA	0	\$
Total		237	\$25,771,010.05	100%	0	\$0.00		0	\$

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31388K6C1	COUNTRYWIDE HOME LOANS, INC.	11	\$836,949.86	6.53%	0	\$0.00	NA	0	\$
	Unavailable	114	\$11,983,450.97	93.47%	0	\$0.00	NA	0	\$
Total		125	\$12,820,400.83	100%	0	\$0.00		0	\$
31388K6D9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,290,832.81	8.48%	0	\$0.00	NA	0	\$
	Unavailable	123	\$13,933,749.62	91.52%	0	\$0.00	NA	0	\$
Total		137	\$15,224,582.43	100%	0	\$0.00		0	\$
31388K6F4	COUNTRYWIDE HOME LOANS, INC.	88	\$5,833,235.50	46.57%	0	\$0.00	NA	0	\$
	Unavailable	99	\$6,692,486.92	53.43%	0	\$0.00	NA	0	\$
Total		187	\$12,525,722.42	100%	0	\$0.00		0	\$
31388K6G2	COUNTRYWIDE HOME LOANS, INC.	3	\$507,967.96	30.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,166,297.56	69.66%	0	\$0.00	NA	0	\$
Total		12	\$1,674,265.52	100%	0	\$0.00		0	\$
31388K6H0	COUNTRYWIDE HOME LOANS, INC.	93	\$6,088,250.49	38.7%	0	\$0.00	NA	0	\$
	Unavailable	145	\$9,645,387.14	61.3%	0	\$0.00	NA	0	\$
Total		238	\$15,733,637.63	100%	0	\$0.00		0	\$
31388K6J6	COUNTRYWIDE HOME LOANS, INC.	112	\$15,523,519.36	30.73%	0	\$0.00	NA	0	\$
	Unavailable	232	\$34,984,907.61	69.27%	0	\$0.00	NA	0	\$
Total		344	\$50,508,426.97	100%	0	\$0.00		0	\$
31388K6K3	COUNTRYWIDE HOME LOANS, INC.	199	\$30,751,214.98	43.31%	0	\$0.00	NA	0	\$
	Unavailable	230	\$40,245,272.86	56.69%	0	\$0.00	NA	0	\$
Total		429	\$70,996,487.84	100%	0	\$0.00		0	\$
31388K6L1	COUNTRYWIDE HOME LOANS, INC.	241	\$36,295,318.16	53.78%	0	\$0.00	NA	0	\$
	Unavailable	186	\$31,189,087.63	46.22%	0	\$0.00	NA	0	\$
Total		427	\$67,484,405.79	100%	0	\$0.00		0	\$
31388K6M9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,962,825.70	10.6%	0	\$0.00	NA	0	\$
	Unavailable	248	\$33,418,789.76	89.4%	0	\$0.00	NA	0	\$
Total		283	\$37,381,615.46	100%	0	\$0.00		0	\$
31388K6Z0	COUNTRYWIDE HOME	10	\$1,542,060.77	12.78%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	65	\$10,521,250.30	87.22%	0	\$0.00	NA	0
Total			75	\$12,063,311.07	100%	0	\$0.00		0
31388K7A4		COUNTRYWIDE HOME LOANS, INC.	3	\$180,620.00	6.53%	0	\$0.00	NA	0
		Unavailable	30	\$2,587,417.02	93.47%	0	\$0.00	NA	0
Total			33	\$2,768,037.02	100%	0	\$0.00		0
31388K7B2		COUNTRYWIDE HOME LOANS, INC.	92	\$14,449,288.49	35.88%	0	\$0.00	NA	0
		Unavailable	148	\$25,818,350.09	64.12%	0	\$0.00	NA	0
Total			240	\$40,267,638.58	100%	0	\$0.00		0
31388K7C0		COUNTRYWIDE HOME LOANS, INC.	92	\$14,273,206.18	32.54%	0	\$0.00	NA	0
		Unavailable	181	\$29,593,531.87	67.46%	0	\$0.00	NA	0
Total			273	\$43,866,738.05	100%	0	\$0.00		0
31388K7G1		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	6.01%	0	\$0.00	NA	0
		Unavailable	10	\$1,564,500.00	93.99%	0	\$0.00	NA	0
Total			11	\$1,664,500.00	100%	0	\$0.00		0
31388K7H9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,777,170.00	31.37%	0	\$0.00	NA	0
		Unavailable	43	\$6,076,786.81	68.63%	0	\$0.00	NA	0
Total			65	\$8,853,956.81	100%	0	\$0.00		0
31388K7K2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,290,393.00	14.68%	0	\$0.00	NA	0
		Unavailable	54	\$7,498,362.70	85.32%	0	\$0.00	NA	0
Total			66	\$8,788,755.70	100%	0	\$0.00		0
31388K7M8		COUNTRYWIDE HOME LOANS, INC.	3	\$390,700.00	8.02%	0	\$0.00	NA	0
		Unavailable	26	\$4,479,120.15	91.98%	0	\$0.00	NA	0
Total			29	\$4,869,820.15	100%	0	\$0.00		0
31388KW24		COUNTRYWIDE HOME LOANS, INC.	83	\$13,260,645.82	11.92%	0	\$0.00	NA	0
		Unavailable	554	\$98,016,806.42	88.08%	0	\$0.00	NA	0
Total			637	\$111,277,452.24	100%	0	\$0.00		0
31388KW32		COUNTRYWIDE HOME LOANS, INC.	5	\$743,157.94	11.31%	0	\$0.00	NA	0

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		Unavailable	29	\$5,828,002.15	88.69%	0	\$0.00	NA	0	\$
Total			34	\$6,571,160.09	100%	0	\$0.00		0	\$
31388KW40		COUNTRYWIDE HOME LOANS, INC.	216	\$30,096,208.05	29.22%	0	\$0.00	NA	0	\$
		Unavailable	515	\$72,887,308.17	70.78%	0	\$0.00	NA	0	\$
Total			731	\$102,983,516.22	100%	0	\$0.00		0	\$
31388KW57		COUNTRYWIDE HOME LOANS, INC.	131	\$18,745,918.23	21.82%	0	\$0.00	NA	0	\$
		Unavailable	392	\$67,164,996.54	78.18%	0	\$0.00	NA	0	\$
Total			523	\$85,910,914.77	100%	0	\$0.00		0	\$
31388KW65		COUNTRYWIDE HOME LOANS, INC.	92	\$20,984,585.20	26.97%	0	\$0.00	NA	0	\$
		Unavailable	236	\$56,822,244.20	73.03%	0	\$0.00	NA	0	\$
Total			328	\$77,806,829.40	100%	0	\$0.00		0	\$
31388KW73		COUNTRYWIDE HOME LOANS, INC.	49	\$7,214,051.90	18.58%	0	\$0.00	NA	0	\$
		Unavailable	198	\$31,611,172.53	81.42%	0	\$0.00	NA	0	\$
Total			247	\$38,825,224.43	100%	0	\$0.00		0	\$
31388KWJ7		COUNTRYWIDE HOME LOANS, INC.	2	\$189,438.03	21.16%	0	\$0.00	NA	0	\$
		Unavailable	6	\$706,007.61	78.84%	0	\$0.00	NA	0	\$
Total			8	\$895,445.64	100%	0	\$0.00		0	\$
31388KWU2		COUNTRYWIDE HOME LOANS, INC.	102	\$6,835,172.63	48.47%	0	\$0.00	NA	0	\$
		Unavailable	109	\$7,267,115.92	51.53%	0	\$0.00	NA	0	\$
Total			211	\$14,102,288.55	100%	0	\$0.00		0	\$
31388KWV0		COUNTRYWIDE HOME LOANS, INC.	345	\$51,316,985.95	62.34%	0	\$0.00	NA	0	\$
		Unavailable	186	\$31,007,433.19	37.66%	0	\$0.00	NA	0	\$
Total			531	\$82,324,419.14	100%	0	\$0.00		0	\$
31388KWW8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,379,093.25	12.32%	0	\$0.00	NA	0	\$
		Unavailable	113	\$16,934,391.89	87.68%	0	\$0.00	NA	0	\$
Total			131	\$19,313,485.14	100%	0	\$0.00		0	\$
31388KWX6		COUNTRYWIDE HOME LOANS, INC.	180	\$28,509,340.39	40.35%	0	\$0.00	NA	0	\$
		Unavailable	247	\$42,152,025.44	59.65%	0	\$0.00	NA	0	\$

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Total			427	\$70,661,365.83	100%	0	\$0.00		0	\$
31388KWY4		COUNTRYWIDE HOME LOANS, INC.	80	\$11,597,815.82	27.97%	0	\$0.00	NA	0	\$
		Unavailable	181	\$29,870,452.70	72.03%	0	\$0.00	NA	0	\$
Total			261	\$41,468,268.52	100%	0	\$0.00		0	\$
31388KWZ1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,390,548.92	17.74%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,449,318.80	82.26%	0	\$0.00	NA	0	\$
Total			49	\$7,839,867.72	100%	0	\$0.00		0	\$
31388KX31		COUNTRYWIDE HOME LOANS, INC.	109	\$7,269,753.40	63.2%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,232,862.35	36.8%	0	\$0.00	NA	0	\$
Total			174	\$11,502,615.75	100%	0	\$0.00		0	\$
31388KX49		COUNTRYWIDE HOME LOANS, INC.	106	\$16,486,932.72	12.36%	0	\$0.00	NA	0	\$
		Unavailable	688	\$116,898,086.97	87.64%	0	\$0.00	NA	0	\$
Total			794	\$133,385,019.69	100%	0	\$0.00		0	\$
31388KX56		COUNTRYWIDE HOME LOANS, INC.	366	\$56,127,874.04	55.02%	0	\$0.00	NA	0	\$
		Unavailable	291	\$45,889,089.12	44.98%	0	\$0.00	NA	0	\$
Total			657	\$102,016,963.16	100%	0	\$0.00		0	\$
31388KX64		COUNTRYWIDE HOME LOANS, INC.	187	\$28,141,404.34	17.71%	0	\$0.00	NA	0	\$
		Unavailable	811	\$130,717,902.22	82.29%	0	\$0.00	NA	0	\$
Total			998	\$158,859,306.56	100%	0	\$0.00		0	\$
31388KX72		COUNTRYWIDE HOME LOANS, INC.	26	\$6,034,220.00	30.43%	0	\$0.00	NA	0	\$
		Unavailable	54	\$13,793,629.82	69.57%	0	\$0.00	NA	0	\$
Total			80	\$19,827,849.82	100%	0	\$0.00		0	\$
31388KX80		COUNTRYWIDE HOME LOANS, INC.	18	\$3,148,577.78	26.87%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,571,153.67	73.13%	0	\$0.00	NA	0	\$
Total			70	\$11,719,731.45	100%	0	\$0.00		0	\$
31388KXV9		COUNTRYWIDE HOME LOANS, INC.	46	\$3,173,903.00	30.56%	0	\$0.00	NA	0	\$
		Unavailable	108	\$7,210,395.00	69.44%	0	\$0.00	NA	0	\$
Total			154	\$10,384,298.00	100%	0	\$0.00		0	\$

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31388KXW7	COUNTRYWIDE HOME LOANS, INC.	77	\$5,159,716.69	28.82%	0	\$0.00	NA	0	\$
	Unavailable	194	\$12,741,423.42	71.18%	0	\$0.00	NA	0	\$
Total		271	\$17,901,140.11	100%	0	\$0.00		0	\$
31388KXX5	COUNTRYWIDE HOME LOANS, INC.	43	\$2,563,813.28	23.87%	0	\$0.00	NA	0	\$
	Unavailable	134	\$8,174,673.24	76.13%	0	\$0.00	NA	0	\$
Total		177	\$10,738,486.52	100%	0	\$0.00		0	\$
31388KYB2	COUNTRYWIDE HOME LOANS, INC.	30	\$4,502,216.00	10.35%	0	\$0.00	NA	0	\$
	Unavailable	227	\$38,984,042.58	89.65%	0	\$0.00	NA	0	\$
Total		257	\$43,486,258.58	100%	0	\$0.00		0	\$
31388KYG1	COUNTRYWIDE HOME LOANS, INC.	99	\$16,176,971.35	25.63%	0	\$0.00	NA	0	\$
	Unavailable	287	\$46,932,313.81	74.37%	0	\$0.00	NA	0	\$
Total		386	\$63,109,285.16	100%	0	\$0.00		0	\$
31388KYK2	COUNTRYWIDE HOME LOANS, INC.	5	\$574,089.00	20.44%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,234,940.00	79.56%	0	\$0.00	NA	0	\$
Total		20	\$2,809,029.00	100%	0	\$0.00		0	\$
31388KZ96	COUNTRYWIDE HOME LOANS, INC.	42	\$6,420,216.09	12.56%	0	\$0.00	NA	0	\$
	Unavailable	257	\$44,687,890.56	87.44%	0	\$0.00	NA	0	\$
Total		299	\$51,108,106.65	100%	0	\$0.00		0	\$
31388KZC9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,021,443.18	26.14%	0	\$0.00	NA	0	\$
	Unavailable	169	\$28,318,019.39	73.86%	0	\$0.00	NA	0	\$
Total		234	\$38,339,462.57	100%	0	\$0.00		0	\$
31388KZE5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,155,114.99	10.68%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,657,431.41	89.32%	0	\$0.00	NA	0	\$
Total		61	\$10,812,546.40	100%	0	\$0.00		0	\$
31388KZF2	COUNTRYWIDE HOME LOANS, INC.	5	\$767,730.00	7.8%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,070,157.11	92.2%	0	\$0.00	NA	0	\$
Total		59	\$9,837,887.11	100%	0	\$0.00		0	\$

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31388KZH8	COUNTRYWIDE HOME LOANS, INC.	69	\$10,360,512.54	11.5%	0	\$0.00	NA	0	\$
	Unavailable	455	\$79,712,926.17	88.5%	0	\$0.00	NA	0	\$
Total		524	\$90,073,438.71	100%	0	\$0.00		0	\$
31388KZJ4	COUNTRYWIDE HOME LOANS, INC.	70	\$10,288,114.97	29.33%	0	\$0.00	NA	0	\$
	Unavailable	146	\$24,783,215.03	70.67%	0	\$0.00	NA	0	\$
Total		216	\$35,071,330.00	100%	0	\$0.00		0	\$
31388KZK1	COUNTRYWIDE HOME LOANS, INC.	59	\$9,931,269.27	15.67%	0	\$0.00	NA	0	\$
	Unavailable	325	\$53,437,940.23	84.33%	0	\$0.00	NA	0	\$
Total		384	\$63,369,209.50	100%	0	\$0.00		0	\$
31388KZL9	COUNTRYWIDE HOME LOANS, INC.	7	\$926,569.55	32.8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,898,036.45	67.2%	0	\$0.00	NA	0	\$
Total		20	\$2,824,606.00	100%	0	\$0.00		0	\$
31388KZZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$5,267,718.05	18.34%	0	\$0.00	NA	0	\$
	Unavailable	142	\$23,458,942.67	81.66%	0	\$0.00	NA	0	\$
Total		176	\$28,726,660.72	100%	0	\$0.00		0	\$
31388L2G4	GMAC MORTGAGE CORPORATION	6	\$307,229.25	31.12%	0	\$0.00	NA	0	\$
	Unavailable	8	\$679,974.78	68.88%	0	\$0.00	NA	0	\$
Total		14	\$987,204.03	100%	0	\$0.00		0	\$
31388L6R6	COLUMBIA NATIONAL INC.	75	\$13,301,611.38	96.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$434,556.45	3.16%	0	\$0.00	NA	0	\$
Total		77	\$13,736,167.83	100%	0	\$0.00		0	\$
31388L6S4	COLUMBIA NATIONAL INC.	63	\$7,880,282.00	100%	0	\$0.00	NA	0	\$
Total		63	\$7,880,282.00	100%	0	\$0.00		0	\$
31388L6T2	COLUMBIA NATIONAL INC.	35	\$4,036,746.72	95.92%	0	\$0.00	NA	0	\$
	Unavailable	2	\$171,618.05	4.08%	0	\$0.00	NA	0	\$
Total		37	\$4,208,364.77	100%	0	\$0.00		0	\$
31388L6U9	COLUMBIA NATIONAL INC.	24	\$3,326,750.00	100%	0	\$0.00	NA	0	\$

Total			24	\$3,326,750.00	100%	0	\$0.00		0	\$
31388L6V7		COLUMBIA NATIONAL INC.	55	\$8,710,500.00	99.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$
Total			56	\$8,774,500.00	100%	0	\$0.00		0	\$
31388L6X3		COLUMBIA NATIONAL INC.	36	\$5,206,200.00	99.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$50,000.00	0.95%	0	\$0.00	NA	0	\$
Total			37	\$5,256,200.00	100%	0	\$0.00		0	\$
31388L6Y1		COLUMBIA NATIONAL INC.	55	\$9,037,150.00	100%	0	\$0.00	NA	0	\$
Total			55	\$9,037,150.00	100%	0	\$0.00		0	\$
31388L6Z8		COLUMBIA NATIONAL INC.	40	\$5,503,700.00	100%	0	\$0.00	NA	0	\$
Total			40	\$5,503,700.00	100%	0	\$0.00		0	\$
31388L7A2		COLUMBIA NATIONAL INC.	77	\$10,966,600.00	98.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$
Total			78	\$11,101,600.00	100%	0	\$0.00		0	\$
31388L7B0		COLUMBIA NATIONAL INC.	18	\$2,465,600.00	89.9%	0	\$0.00	NA	0	\$
		Unavailable	2	\$276,950.00	10.1%	0	\$0.00	NA	0	\$
Total			20	\$2,742,550.00	100%	0	\$0.00		0	\$
31388L7C8		COLUMBIA NATIONAL INC.	41	\$6,251,425.00	100%	0	\$0.00	NA	0	\$
Total			41	\$6,251,425.00	100%	0	\$0.00		0	\$
31388L7E4		COLUMBIA NATIONAL INC.	12	\$1,649,857.10	95.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$85,500.00	4.93%	0	\$0.00	NA	0	\$
Total			13	\$1,735,357.10	100%	0	\$0.00		0	\$
31388L7F1		COLUMBIA NATIONAL INC.	84	\$11,767,878.74	98.18%	0	\$0.00	NA	0	\$
		Unavailable	1	\$217,700.00	1.82%	0	\$0.00	NA	0	\$
Total			85	\$11,985,578.74	100%	0	\$0.00		0	\$
31388L7G9		COLUMBIA NATIONAL INC.	105	\$13,029,978.81	97.9%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$279,200.00	2.1%	0	\$0.00	NA	0	\$
Total			108	\$13,309,178.81	100%	0	\$0.00		0	\$
31388LA34		COUNTRYWIDE HOME LOANS, INC.	20	\$2,404,902.00	24.41%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,449,105.36	75.59%	0	\$0.00	NA	0	\$
Total			75	\$9,854,007.36	100%	0	\$0.00		0	\$
31388LA42		COUNTRYWIDE HOME LOANS, INC.	3	\$288,405.00	11.36%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,250,875.00	88.64%	0	\$0.00	NA	0	\$
Total			16	\$2,539,280.00	100%	0	\$0.00		0	\$
31388LA59		COUNTRYWIDE HOME LOANS, INC.	188	\$28,666,543.65	22.05%	0	\$0.00	NA	0	\$
		Unavailable	585	\$101,338,736.21	77.95%	0	\$0.00	NA	0	\$
Total			773	\$130,005,279.86	100%	0	\$0.00		0	\$
31388LA67		COUNTRYWIDE HOME LOANS, INC.	6	\$922,450.00	19.93%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,707,130.07	80.07%	0	\$0.00	NA	0	\$
Total			25	\$4,629,580.07	100%	0	\$0.00		0	\$
31388LA75		COUNTRYWIDE HOME LOANS, INC.	113	\$17,432,961.00	55.68%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,878,452.92	44.32%	0	\$0.00	NA	0	\$
Total			188	\$31,311,413.92	100%	0	\$0.00		0	\$
31388LA83		COUNTRYWIDE HOME LOANS, INC.	116	\$17,366,069.90	47.12%	0	\$0.00	NA	0	\$
		Unavailable	115	\$19,486,766.81	52.88%	0	\$0.00	NA	0	\$
Total			231	\$36,852,836.71	100%	0	\$0.00		0	\$
31388LA91		COUNTRYWIDE HOME LOANS, INC.	39	\$5,740,999.67	19.6%	0	\$0.00	NA	0	\$
		Unavailable	147	\$23,550,557.38	80.4%	0	\$0.00	NA	0	\$
Total			186	\$29,291,557.05	100%	0	\$0.00		0	\$
31388LAA8		COUNTRYWIDE HOME LOANS, INC.	76	\$12,144,515.84	12.65%	0	\$0.00	NA	0	\$
		Unavailable	483	\$83,864,189.47	87.35%	0	\$0.00	NA	0	\$
Total			559	\$96,008,705.31	100%	0	\$0.00		0	\$
31388LAC4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,196,111.88	17.08%	0	\$0.00	NA	0	\$
		Unavailable	151	\$25,230,471.90	82.92%	0	\$0.00	NA	0	\$

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Total			183	\$30,426,583.78	100%	0	\$0.00		0	\$
31388LAF7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,378,071.83	13.68%	0	\$0.00	NA	0	\$
		Unavailable	82	\$15,004,797.58	86.32%	0	\$0.00	NA	0	\$
Total			97	\$17,382,869.41	100%	0	\$0.00		0	\$
31388LAL4		COUNTRYWIDE HOME LOANS, INC.	1	\$64,746.88	5.56%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,099,857.49	94.44%	0	\$0.00	NA	0	\$
Total			12	\$1,164,604.37	100%	0	\$0.00		0	\$
31388LAM2		Unavailable	4	\$296,961.61	100%	0	\$0.00	NA	0	\$
Total			4	\$296,961.61	100%	0	\$0.00		0	\$
31388LAN0		Unavailable	3	\$141,107.51	100%	0	\$0.00	NA	0	\$
Total			3	\$141,107.51	100%	0	\$0.00		0	\$
31388LAP5		Unavailable	8	\$628,167.07	100%	0	\$0.00	NA	0	\$
Total			8	\$628,167.07	100%	0	\$0.00		0	\$
31388LAQ3		Unavailable	2	\$135,851.96	100%	0	\$0.00	NA	0	\$
Total			2	\$135,851.96	100%	0	\$0.00		0	\$
31388LAS9		COUNTRYWIDE HOME LOANS, INC.	113	\$7,660,789.00	41.23%	0	\$0.00	NA	0	\$
		Unavailable	159	\$10,921,903.53	58.77%	0	\$0.00	NA	0	\$
Total			272	\$18,582,692.53	100%	0	\$0.00		0	\$
31388LAT7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,119,218.27	14.56%	0	\$0.00	NA	0	\$
		Unavailable	109	\$18,298,399.58	85.44%	0	\$0.00	NA	0	\$
Total			127	\$21,417,617.85	100%	0	\$0.00		0	\$
31388LAU4		COUNTRYWIDE HOME LOANS, INC.	72	\$8,011,030.00	60.76%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,172,775.42	39.24%	0	\$0.00	NA	0	\$
Total			115	\$13,183,805.42	100%	0	\$0.00		0	\$
31388LAV2		COUNTRYWIDE HOME LOANS, INC.	30	\$4,117,222.00	35.72%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,407,819.89	64.28%	0	\$0.00	NA	0	\$
Total			76	\$11,525,041.89	100%	0	\$0.00		0	\$
31388LAW0		COUNTRYWIDE HOME LOANS, INC.	125	\$19,536,355.00	42.36%	0	\$0.00	NA	0	\$

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

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Total			73	\$10,533,676.29	100%	0	\$0.00		0	\$
31388LBD1		COUNTRYWIDE HOME LOANS, INC.	7	\$790,246.41	7.82%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,314,238.05	92.18%	0	\$0.00	NA	0	\$
Total			73	\$10,104,484.46	100%	0	\$0.00		0	\$
31388LBE9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,257,642.14	44.85%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,695,212.67	55.15%	0	\$0.00	NA	0	\$
Total			92	\$13,952,854.81	100%	0	\$0.00		0	\$
31388LBF6		COUNTRYWIDE HOME LOANS, INC.	65	\$9,854,145.50	45.76%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,679,488.12	54.24%	0	\$0.00	NA	0	\$
Total			133	\$21,533,633.62	100%	0	\$0.00		0	\$
31388LBH2		COUNTRYWIDE HOME LOANS, INC.	5	\$612,328.00	9.33%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,952,837.63	90.67%	0	\$0.00	NA	0	\$
Total			55	\$6,565,165.63	100%	0	\$0.00		0	\$
31388LBK5		COUNTRYWIDE HOME LOANS, INC.	106	\$15,938,984.09	26.5%	0	\$0.00	NA	0	\$
		Unavailable	248	\$44,212,245.10	73.5%	0	\$0.00	NA	0	\$
Total			354	\$60,151,229.19	100%	0	\$0.00		0	\$
31388LBM1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,179,125.00	16.91%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,625,890.66	83.09%	0	\$0.00	NA	0	\$
Total			105	\$18,805,015.66	100%	0	\$0.00		0	\$
31388LBP4		COUNTRYWIDE HOME LOANS, INC.	58	\$7,300,641.00	57.66%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,360,184.56	42.34%	0	\$0.00	NA	0	\$
Total			97	\$12,660,825.56	100%	0	\$0.00		0	\$
31388LBQ2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,733,546.93	13.45%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,155,006.10	86.55%	0	\$0.00	NA	0	\$
Total			86	\$12,888,553.03	100%	0	\$0.00		0	\$
31388LBR0		COUNTRYWIDE HOME LOANS, INC.	86	\$11,502,044.96	39.72%	0	\$0.00	NA	0	\$
		Unavailable	113	\$17,455,302.20	60.28%	0	\$0.00	NA	0	\$
Total			199	\$28,957,347.16	100%	0	\$0.00		0	\$

31388LBX7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,628,467.00	16.49%	0	\$0.00	NA	0	\$
	Unavailable	124	\$18,371,743.48	83.51%	0	\$0.00	NA	0	\$
Total		151	\$22,000,210.48	100%	0	\$0.00		0	\$
31388LBY5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,443,714.11	26.62%	0	\$0.00	NA	0	\$
	Unavailable	116	\$6,735,560.69	73.38%	0	\$0.00	NA	0	\$
Total		157	\$9,179,274.80	100%	0	\$0.00		0	\$
31388LBZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,849,407.00	73.2%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,507,252.59	26.8%	0	\$0.00	NA	0	\$
Total		57	\$9,356,659.59	100%	0	\$0.00		0	\$
31388LC57	COUNTRYWIDE HOME LOANS, INC.	14	\$1,381,883.00	17.12%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,687,955.43	82.88%	0	\$0.00	NA	0	\$
Total		51	\$8,069,838.43	100%	0	\$0.00		0	\$
31388LC65	COUNTRYWIDE HOME LOANS, INC.	364	\$55,499,507.09	29.89%	0	\$0.00	NA	0	\$
	Unavailable	748	\$130,165,015.72	70.11%	0	\$0.00	NA	0	\$
Total		1,112	\$185,664,522.81	100%	0	\$0.00		0	\$
31388LC81	COUNTRYWIDE HOME LOANS, INC.	319	\$49,267,233.03	48.01%	0	\$0.00	NA	0	\$
	Unavailable	318	\$53,361,818.84	51.99%	0	\$0.00	NA	0	\$
Total		637	\$102,629,051.87	100%	0	\$0.00		0	\$
31388LC99	COUNTRYWIDE HOME LOANS, INC.	91	\$13,840,921.00	34.21%	0	\$0.00	NA	0	\$
	Unavailable	166	\$26,616,141.96	65.79%	0	\$0.00	NA	0	\$
Total		257	\$40,457,062.96	100%	0	\$0.00		0	\$
31388LCA6	COUNTRYWIDE HOME LOANS, INC.	300	\$46,833,880.08	52.3%	0	\$0.00	NA	0	\$
	Unavailable	256	\$42,719,575.40	47.7%	0	\$0.00	NA	0	\$
Total		556	\$89,553,455.48	100%	0	\$0.00		0	\$
31388LCB4	COUNTRYWIDE HOME LOANS, INC.	154	\$23,712,199.00	53.96%	0	\$0.00	NA	0	\$
	Unavailable	124	\$20,235,048.08	46.04%	0	\$0.00	NA	0	\$
Total		278	\$43,947,247.08	100%	0	\$0.00		0	\$

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31388LCE8		COUNTRYWIDE HOME LOANS, INC.	103	\$12,416,610.00	62.68%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,391,725.50	37.32%	0	\$0.00	NA	0	\$
Total			163	\$19,808,335.50	100%	0	\$0.00		0	\$
31388LCF5		COUNTRYWIDE HOME LOANS, INC.	163	\$11,375,353.29	53.15%	0	\$0.00	NA	0	\$
		Unavailable	143	\$10,027,794.35	46.85%	0	\$0.00	NA	0	\$
Total			306	\$21,403,147.64	100%	0	\$0.00		0	\$
31388LCH1		COUNTRYWIDE HOME LOANS, INC.	5	\$559,000.00	12.27%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,998,300.00	87.73%	0	\$0.00	NA	0	\$
Total			33	\$4,557,300.00	100%	0	\$0.00		0	\$
31388LCK4		COUNTRYWIDE HOME LOANS, INC.	155	\$21,716,830.00	56.66%	0	\$0.00	NA	0	\$
		Unavailable	93	\$16,613,037.50	43.34%	0	\$0.00	NA	0	\$
Total			248	\$38,329,867.50	100%	0	\$0.00		0	\$
31388LCL2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,697,408.91	11.14%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,533,087.40	88.86%	0	\$0.00	NA	0	\$
Total			94	\$15,230,496.31	100%	0	\$0.00		0	\$
31388LCN8		COUNTRYWIDE HOME LOANS, INC.	59	\$6,162,470.00	66.37%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,121,988.96	33.63%	0	\$0.00	NA	0	\$
Total			84	\$9,284,458.96	100%	0	\$0.00		0	\$
31388LCP3		COUNTRYWIDE HOME LOANS, INC.	122	\$8,186,140.00	63.17%	0	\$0.00	NA	0	\$
		Unavailable	71	\$4,772,500.58	36.83%	0	\$0.00	NA	0	\$
Total			193	\$12,958,640.58	100%	0	\$0.00		0	\$
31388LCQ1		COUNTRYWIDE HOME LOANS, INC.	109	\$7,329,181.00	54.24%	0	\$0.00	NA	0	\$
		Unavailable	94	\$6,184,559.91	45.76%	0	\$0.00	NA	0	\$
Total			203	\$13,513,740.91	100%	0	\$0.00		0	\$
31388LCS7		COUNTRYWIDE HOME LOANS, INC.	4	\$334,350.00	14.21%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,019,051.69	85.79%	0	\$0.00	NA	0	\$
Total			30	\$2,353,401.69	100%	0	\$0.00		0	\$
31388LCZ1		COUNTRYWIDE HOME	18	\$2,086,975.00	23.36%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	51	\$6,846,178.18	76.64%	0	\$0.00	NA	0
Total			69	\$8,933,153.18	100%	0	\$0.00		0
31388LD31		COUNTRYWIDE HOME LOANS, INC.	4	\$352,611.04	10.91%	0	\$0.00	NA	0
		Unavailable	23	\$2,879,163.36	89.09%	0	\$0.00	NA	0
Total			27	\$3,231,774.40	100%	0	\$0.00		0
31388LD72		COUNTRYWIDE HOME LOANS, INC.	6	\$615,442.36	58.54%	0	\$0.00	NA	0
		Unavailable	3	\$435,943.20	41.46%	0	\$0.00	NA	0
Total			9	\$1,051,385.56	100%	0	\$0.00		0
31388LD80		COUNTRYWIDE HOME LOANS, INC.	27	\$3,865,166.22	24.4%	0	\$0.00	NA	0
		Unavailable	80	\$11,975,442.10	75.6%	0	\$0.00	NA	0
Total			107	\$15,840,608.32	100%	0	\$0.00		0
31388LDD9		COUNTRYWIDE HOME LOANS, INC.	60	\$9,377,410.14	31.24%	0	\$0.00	NA	0
		Unavailable	117	\$20,638,232.09	68.76%	0	\$0.00	NA	0
Total			177	\$30,015,642.23	100%	0	\$0.00		0
31388LDE7		COUNTRYWIDE HOME LOANS, INC.	107	\$16,860,276.27	74.4%	0	\$0.00	NA	0
		Unavailable	32	\$5,802,781.80	25.6%	0	\$0.00	NA	0
Total			139	\$22,663,058.07	100%	0	\$0.00		0
31388LDG2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,246,588.20	75.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,703,811.90	24.51%	0	\$0.00	NA	0
Total			40	\$6,950,400.10	100%	0	\$0.00		0
31388LDJ6		COUNTRYWIDE HOME LOANS, INC.	119	\$8,295,875.72	58.07%	0	\$0.00	NA	0
		Unavailable	88	\$5,991,189.79	41.93%	0	\$0.00	NA	0
Total			207	\$14,287,065.51	100%	0	\$0.00		0
31388LDK3		COUNTRYWIDE HOME LOANS, INC.	82	\$12,688,800.19	54.3%	0	\$0.00	NA	0
		Unavailable	69	\$10,680,669.38	45.7%	0	\$0.00	NA	0
Total			151	\$23,369,469.57	100%	0	\$0.00		0
31388LDL1		COUNTRYWIDE HOME LOANS, INC.	33	\$4,571,759.00	22.2%	0	\$0.00	NA	0

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		Unavailable	96	\$16,025,158.98	77.8%	0	\$0.00	NA	0	\$
Total			129	\$20,596,917.98	100%	0	\$0.00		0	\$
31388LDM9		COUNTRYWIDE HOME LOANS, INC.	2	\$204,800.00	5.94%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,241,300.00	94.06%	0	\$0.00	NA	0	\$
Total			24	\$3,446,100.00	100%	0	\$0.00		0	\$
31388LDP2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,713,687.00	17.09%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,311,297.42	82.91%	0	\$0.00	NA	0	\$
Total			80	\$10,024,984.42	100%	0	\$0.00		0	\$
31388LDT4		COUNTRYWIDE HOME LOANS, INC.	41	\$6,135,281.00	28.42%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,453,764.25	71.58%	0	\$0.00	NA	0	\$
Total			134	\$21,589,045.25	100%	0	\$0.00		0	\$
31388LDU1		COUNTRYWIDE HOME LOANS, INC.	57	\$9,360,971.00	10.36%	0	\$0.00	NA	0	\$
		Unavailable	459	\$80,998,553.48	89.64%	0	\$0.00	NA	0	\$
Total			516	\$90,359,524.48	100%	0	\$0.00		0	\$
31388LDV9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,000.00	24.55%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,669,884.77	75.45%	0	\$0.00	NA	0	\$
Total			31	\$4,863,884.77	100%	0	\$0.00		0	\$
31388LDW7		COUNTRYWIDE HOME LOANS, INC.	348	\$46,587,491.99	44.56%	0	\$0.00	NA	0	\$
		Unavailable	425	\$57,956,179.26	55.44%	0	\$0.00	NA	0	\$
Total			773	\$104,543,671.25	100%	0	\$0.00		0	\$
31388LDX5		COUNTRYWIDE HOME LOANS, INC.	90	\$13,310,891.88	26.62%	0	\$0.00	NA	0	\$
		Unavailable	238	\$36,684,451.06	73.38%	0	\$0.00	NA	0	\$
Total			328	\$49,995,342.94	100%	0	\$0.00		0	\$
31388LDY3		COUNTRYWIDE HOME LOANS, INC.	81	\$19,201,595.00	30.92%	0	\$0.00	NA	0	\$
		Unavailable	179	\$42,891,855.09	69.08%	0	\$0.00	NA	0	\$
Total			260	\$62,093,450.09	100%	0	\$0.00		0	\$
31388LE22		COUNTRYWIDE HOME LOANS, INC.	44	\$6,549,756.00	39.41%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,070,713.00	60.59%	0	\$0.00	NA	0	\$

Total			109	\$16,620,469.00	100%	0	\$0.00		0	\$
31388LE48		COUNTRYWIDE HOME LOANS, INC.	8	\$895,820.00	56.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$679,795.00	43.14%	0	\$0.00	NA	0	\$
Total			13	\$1,575,615.00	100%	0	\$0.00		0	\$
31388LE55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,163,372.67	32.61%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,470,679.20	67.39%	0	\$0.00	NA	0	\$
Total			46	\$6,634,051.87	100%	0	\$0.00		0	\$
31388LE63		COUNTRYWIDE HOME LOANS, INC.	30	\$2,085,977.62	29.53%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,978,203.57	70.47%	0	\$0.00	NA	0	\$
Total			106	\$7,064,181.19	100%	0	\$0.00		0	\$
31388LE71		COUNTRYWIDE HOME LOANS, INC.	42	\$5,612,582.00	48.42%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,978,153.00	51.58%	0	\$0.00	NA	0	\$
Total			86	\$11,590,735.00	100%	0	\$0.00		0	\$
31388LE97		COUNTRYWIDE HOME LOANS, INC.	119	\$13,850,992.03	36.89%	0	\$0.00	NA	0	\$
		Unavailable	178	\$23,691,109.66	63.11%	0	\$0.00	NA	0	\$
Total			297	\$37,542,101.69	100%	0	\$0.00		0	\$
31388LEA4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,083,914.00	22.84%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,417,474.55	77.16%	0	\$0.00	NA	0	\$
Total			90	\$13,501,388.55	100%	0	\$0.00		0	\$
31388LEB2		COUNTRYWIDE HOME LOANS, INC.	68	\$10,249,539.00	55.58%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,192,683.37	44.42%	0	\$0.00	NA	0	\$
Total			121	\$18,442,222.37	100%	0	\$0.00		0	\$
31388LEL0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,360,098.00	12.44%	0	\$0.00	NA	0	\$
		Unavailable	136	\$23,643,000.09	87.56%	0	\$0.00	NA	0	\$
Total			159	\$27,003,098.09	100%	0	\$0.00		0	\$
31388LEN6		COUNTRYWIDE HOME LOANS, INC.	45	\$5,755,343.00	46.87%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,522,864.34	53.13%	0	\$0.00	NA	0	\$
Total			97	\$12,278,207.34	100%	0	\$0.00		0	\$

31388LER7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,750,999.43	18.32%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,805,501.97	81.68%	0	\$0.00	NA	0	\$
Total		67	\$9,556,501.40	100%	0	\$0.00		0	\$
31388LES5	COUNTRYWIDE HOME LOANS, INC.	168	\$24,807,654.06	41.71%	0	\$0.00	NA	0	\$
	Unavailable	217	\$34,674,769.55	58.29%	0	\$0.00	NA	0	\$
Total		385	\$59,482,423.61	100%	0	\$0.00		0	\$
31388LEU0	COUNTRYWIDE HOME LOANS, INC.	3	\$360,693.00	8.7%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,785,929.05	91.3%	0	\$0.00	NA	0	\$
Total		28	\$4,146,622.05	100%	0	\$0.00		0	\$
31388LEW6	COUNTRYWIDE HOME LOANS, INC.	2	\$292,910.74	2.81%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,137,852.34	97.19%	0	\$0.00	NA	0	\$
Total		67	\$10,430,763.08	100%	0	\$0.00		0	\$
31388LEY2	COUNTRYWIDE HOME LOANS, INC.	1	\$34,176.92	0.47%	0	\$0.00	NA	0	\$
	Unavailable	81	\$7,249,064.73	99.53%	0	\$0.00	NA	0	\$
Total		82	\$7,283,241.65	100%	0	\$0.00		0	\$
31388LEZ9	COUNTRYWIDE HOME LOANS, INC.	38	\$4,808,936.44	45.8%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,691,664.54	54.2%	0	\$0.00	NA	0	\$
Total		77	\$10,500,600.98	100%	0	\$0.00		0	\$
31388LF47	COUNTRYWIDE HOME LOANS, INC.	6	\$775,155.44	24.26%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,419,525.58	75.74%	0	\$0.00	NA	0	\$
Total		25	\$3,194,681.02	100%	0	\$0.00		0	\$
31388LF70	COUNTRYWIDE HOME LOANS, INC.	29	\$4,261,950.00	66.04%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,192,010.00	33.96%	0	\$0.00	NA	0	\$
Total		44	\$6,453,960.00	100%	0	\$0.00		0	\$
31388LF88	COUNTRYWIDE HOME LOANS, INC.	99	\$14,265,838.00	43.04%	0	\$0.00	NA	0	\$
	Unavailable	116	\$18,879,759.27	56.96%	0	\$0.00	NA	0	\$
Total		215	\$33,145,597.27	100%	0	\$0.00		0	\$

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31388LF96	COUNTRYWIDE HOME LOANS, INC.	42	\$2,393,938.62	25.78%	0	\$0.00	NA	0	\$
	Unavailable	117	\$6,892,364.25	74.22%	0	\$0.00	NA	0	\$
Total		159	\$9,286,302.87	100%	0	\$0.00		0	\$
31388LFB1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,039,500.00	9.7%	0	\$0.00	NA	0	\$
	Unavailable	60	\$9,681,008.52	90.3%	0	\$0.00	NA	0	\$
Total		67	\$10,720,508.52	100%	0	\$0.00		0	\$
31388LFC9	COUNTRYWIDE HOME LOANS, INC.	11	\$729,165.00	13.49%	0	\$0.00	NA	0	\$
	Unavailable	68	\$4,677,953.39	86.51%	0	\$0.00	NA	0	\$
Total		79	\$5,407,118.39	100%	0	\$0.00		0	\$
31388LFD7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,267,400.00	58.57%	0	\$0.00	NA	0	\$
	Unavailable	6	\$896,595.75	41.43%	0	\$0.00	NA	0	\$
Total		17	\$2,163,995.75	100%	0	\$0.00		0	\$
31388LFE5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,758,166.00	11.81%	0	\$0.00	NA	0	\$
	Unavailable	81	\$13,131,263.12	88.19%	0	\$0.00	NA	0	\$
Total		93	\$14,889,429.12	100%	0	\$0.00		0	\$
31388LFG0	COUNTRYWIDE HOME LOANS, INC.	160	\$23,582,993.96	66.58%	0	\$0.00	NA	0	\$
	Unavailable	80	\$11,837,289.23	33.42%	0	\$0.00	NA	0	\$
Total		240	\$35,420,283.19	100%	0	\$0.00		0	\$
31388LFH8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,983,081.00	47.05%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,482,197.21	52.95%	0	\$0.00	NA	0	\$
Total		69	\$8,465,278.21	100%	0	\$0.00		0	\$
31388LFJ4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,797,955.00	24.51%	0	\$0.00	NA	0	\$
	Unavailable	142	\$24,021,366.36	75.49%	0	\$0.00	NA	0	\$
Total		189	\$31,819,321.36	100%	0	\$0.00		0	\$
31388LFK1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,477,550.00	25%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,431,819.17	75%	0	\$0.00	NA	0	\$
Total		76	\$9,909,369.17	100%	0	\$0.00		0	\$
31388LFP0	COUNTRYWIDE HOME	20	\$3,100,758.92	33.89%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	35	\$6,048,161.89	66.11%	0	\$0.00	NA	0
Total			55	\$9,148,920.81	100%	0	\$0.00		0
31388LFQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,509,204.00	60.52%	0	\$0.00	NA	0
		Unavailable	9	\$984,438.82	39.48%	0	\$0.00	NA	0
Total			21	\$2,493,642.82	100%	0	\$0.00		0
31388LFR6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,354,779.14	40.72%	0	\$0.00	NA	0
		Unavailable	64	\$6,339,292.79	59.28%	0	\$0.00	NA	0
Total			102	\$10,694,071.93	100%	0	\$0.00		0
31388LFS4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,960,781.95	27.24%	0	\$0.00	NA	0
		Unavailable	87	\$10,579,952.12	72.76%	0	\$0.00	NA	0
Total			123	\$14,540,734.07	100%	0	\$0.00		0
31388LFT2		COUNTRYWIDE HOME LOANS, INC.	37	\$2,674,748.92	39.4%	0	\$0.00	NA	0
		Unavailable	59	\$4,113,652.58	60.6%	0	\$0.00	NA	0
Total			96	\$6,788,401.50	100%	0	\$0.00		0
31388LFV7		COUNTRYWIDE HOME LOANS, INC.	57	\$7,074,855.44	44.91%	0	\$0.00	NA	0
		Unavailable	65	\$8,678,482.32	55.09%	0	\$0.00	NA	0
Total			122	\$15,753,337.76	100%	0	\$0.00		0
31388LFY1		COUNTRYWIDE HOME LOANS, INC.	5	\$398,126.61	21.21%	0	\$0.00	NA	0
		Unavailable	15	\$1,478,762.37	78.79%	0	\$0.00	NA	0
Total			20	\$1,876,888.98	100%	0	\$0.00		0
31388LFZ8		COUNTRYWIDE HOME LOANS, INC.	1	\$56,800.00	4.03%	0	\$0.00	NA	0
		Unavailable	16	\$1,352,674.02	95.97%	0	\$0.00	NA	0
Total			17	\$1,409,474.02	100%	0	\$0.00		0
31388LG20		COUNTRYWIDE HOME LOANS, INC.	2	\$340,400.00	23.46%	0	\$0.00	NA	0
		Unavailable	9	\$1,110,741.00	76.54%	0	\$0.00	NA	0
Total			11	\$1,451,141.00	100%	0	\$0.00		0
31388LG38		COUNTRYWIDE HOME LOANS, INC.	30	\$3,591,700.00	23.69%	0	\$0.00	NA	0

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		Unavailable	93	\$11,569,320.48	76.31%	0	\$0.00	NA	0	\$
Total			123	\$15,161,020.48	100%	0	\$0.00		0	\$
31388LG46		COUNTRYWIDE HOME LOANS, INC.	34	\$3,987,365.00	19.34%	0	\$0.00	NA	0	\$
		Unavailable	148	\$16,626,454.39	80.66%	0	\$0.00	NA	0	\$
Total			182	\$20,613,819.39	100%	0	\$0.00		0	\$
31388LG53		COUNTRYWIDE HOME LOANS, INC.	12	\$1,224,140.00	14.49%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,226,836.22	85.51%	0	\$0.00	NA	0	\$
Total			85	\$8,450,976.22	100%	0	\$0.00		0	\$
31388LG87		COUNTRYWIDE HOME LOANS, INC.	6	\$1,048,220.00	27.93%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,705,010.00	72.07%	0	\$0.00	NA	0	\$
Total			32	\$3,753,230.00	100%	0	\$0.00		0	\$
31388LG95		COUNTRYWIDE HOME LOANS, INC.	63	\$9,901,933.49	39.6%	0	\$0.00	NA	0	\$
		Unavailable	80	\$15,103,298.83	60.4%	0	\$0.00	NA	0	\$
Total			143	\$25,005,232.32	100%	0	\$0.00		0	\$
31388LGA2		COUNTRYWIDE HOME LOANS, INC.	5	\$612,787.00	7.77%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,272,338.72	92.23%	0	\$0.00	NA	0	\$
Total			56	\$7,885,125.72	100%	0	\$0.00		0	\$
31388LGB0		COUNTRYWIDE HOME LOANS, INC.	8	\$424,250.50	6.22%	0	\$0.00	NA	0	\$
		Unavailable	111	\$6,395,540.96	93.78%	0	\$0.00	NA	0	\$
Total			119	\$6,819,791.46	100%	0	\$0.00		0	\$
31388LGC8		COUNTRYWIDE HOME LOANS, INC.	127	\$16,949,998.50	35.5%	0	\$0.00	NA	0	\$
		Unavailable	211	\$30,802,882.09	64.5%	0	\$0.00	NA	0	\$
Total			338	\$47,752,880.59	100%	0	\$0.00		0	\$
31388LGD6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,229,336.00	13.43%	0	\$0.00	NA	0	\$
		Unavailable	461	\$65,932,979.26	86.57%	0	\$0.00	NA	0	\$
Total			541	\$76,162,315.26	100%	0	\$0.00		0	\$
31388LGE4		COUNTRYWIDE HOME LOANS, INC.	2	\$233,610.00	14.5%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,377,615.09	85.5%	0	\$0.00	NA	0	\$

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Total			18	\$1,611,225.09	100%	0	\$0.00		0	\$
31388LGG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,071,670.00	16.22%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,696,740.41	83.78%	0	\$0.00	NA	0	\$
Total			89	\$12,768,410.41	100%	0	\$0.00		0	\$
31388LGH7		COUNTRYWIDE HOME LOANS, INC.	66	\$8,995,445.00	24.03%	0	\$0.00	NA	0	\$
		Unavailable	190	\$28,441,998.58	75.97%	0	\$0.00	NA	0	\$
Total			256	\$37,437,443.58	100%	0	\$0.00		0	\$
31388LGJ3		COUNTRYWIDE HOME LOANS, INC.	55	\$6,615,840.27	24.96%	0	\$0.00	NA	0	\$
		Unavailable	129	\$19,885,541.74	75.04%	0	\$0.00	NA	0	\$
Total			184	\$26,501,382.01	100%	0	\$0.00		0	\$
31388LGK0		COUNTRYWIDE HOME LOANS, INC.	58	\$5,927,011.01	7.94%	0	\$0.00	NA	0	\$
		Unavailable	515	\$68,708,045.43	92.06%	0	\$0.00	NA	0	\$
Total			573	\$74,635,056.44	100%	0	\$0.00		0	\$
31388LGL8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,734,907.00	7.03%	0	\$0.00	NA	0	\$
		Unavailable	178	\$22,931,253.77	92.97%	0	\$0.00	NA	0	\$
Total			199	\$24,666,160.77	100%	0	\$0.00		0	\$
31388LGZ7		COUNTRYWIDE HOME LOANS, INC.	101	\$15,247,916.38	50.79%	0	\$0.00	NA	0	\$
		Unavailable	74	\$14,773,262.46	49.21%	0	\$0.00	NA	0	\$
Total			175	\$30,021,178.84	100%	0	\$0.00		0	\$
31388LH45		COUNTRYWIDE HOME LOANS, INC.	15	\$2,331,527.00	13.68%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,708,922.17	86.32%	0	\$0.00	NA	0	\$
Total			103	\$17,040,449.17	100%	0	\$0.00		0	\$
31388LH60		COUNTRYWIDE HOME LOANS, INC.	6	\$730,800.00	16.59%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,673,676.57	83.41%	0	\$0.00	NA	0	\$
Total			38	\$4,404,476.57	100%	0	\$0.00		0	\$
31388LH86		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,556.00	8.26%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,852,179.38	91.74%	0	\$0.00	NA	0	\$
Total			86	\$14,009,735.38	100%	0	\$0.00		0	\$

31388LHA1	COUNTRYWIDE HOME LOANS, INC.	105	\$15,947,665.63	39.88%	0	\$0.00	NA	0	\$
	Unavailable	126	\$24,038,107.23	60.12%	0	\$0.00	NA	0	\$
Total		231	\$39,985,772.86	100%	0	\$0.00		0	\$
31388LHB9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,242,572.00	16.96%	0	\$0.00	NA	0	\$
	Unavailable	121	\$20,776,323.09	83.04%	0	\$0.00	NA	0	\$
Total		146	\$25,018,895.09	100%	0	\$0.00		0	\$
31388LHC7	COUNTRYWIDE HOME LOANS, INC.	7	\$778,920.00	26.44%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,167,150.00	73.56%	0	\$0.00	NA	0	\$
Total		27	\$2,946,070.00	100%	0	\$0.00		0	\$
31388LHD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,630,476.27	11.84%	0	\$0.00	NA	0	\$
	Unavailable	116	\$19,585,011.10	88.16%	0	\$0.00	NA	0	\$
Total		132	\$22,215,487.37	100%	0	\$0.00		0	\$
31388LHE3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,337,215.00	16.22%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,905,289.74	83.78%	0	\$0.00	NA	0	\$
Total		60	\$8,242,504.74	100%	0	\$0.00		0	\$
31388LHJ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,105,028.00	5.21%	0	\$0.00	NA	0	\$
	Unavailable	128	\$20,094,454.64	94.79%	0	\$0.00	NA	0	\$
Total		137	\$21,199,482.64	100%	0	\$0.00		0	\$
31388LHQ6	COUNTRYWIDE HOME LOANS, INC.	8	\$771,589.64	52.95%	0	\$0.00	NA	0	\$
	Unavailable	4	\$685,740.78	47.05%	0	\$0.00	NA	0	\$
Total		12	\$1,457,330.42	100%	0	\$0.00		0	\$
31388LHS2	COUNTRYWIDE HOME LOANS, INC.	2	\$226,029.00	7.5%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,787,850.00	92.5%	0	\$0.00	NA	0	\$
Total		21	\$3,013,879.00	100%	0	\$0.00		0	\$
31388LHW3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,210,711.00	28.39%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,620,722.69	71.61%	0	\$0.00	NA	0	\$
Total		127	\$14,831,433.69	100%	0	\$0.00		0	\$

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31388LHZ6	COUNTRYWIDE HOME LOANS, INC.	102	\$16,824,148.85	18.71%	0	\$0.00	NA	0	\$
	Unavailable	421	\$73,088,326.42	81.29%	0	\$0.00	NA	0	\$
Total		523	\$89,912,475.27	100%	0	\$0.00		0	\$
31388LJ35	Unavailable	13	\$970,442.06	100%	0	\$0.00	NA	0	\$
Total		13	\$970,442.06	100%	0	\$0.00		0	\$
31388LJ43	COUNTRYWIDE HOME LOANS, INC.	32	\$1,408,482.64	18.95%	0	\$0.00	NA	0	\$
	Unavailable	134	\$6,022,451.30	81.05%	0	\$0.00	NA	0	\$
Total		166	\$7,430,933.94	100%	0	\$0.00		0	\$
31388LJ50	COUNTRYWIDE HOME LOANS, INC.	2	\$123,202.62	8.03%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,412,014.32	91.97%	0	\$0.00	NA	0	\$
Total		17	\$1,535,216.94	100%	0	\$0.00		0	\$
31388LJ68	COUNTRYWIDE HOME LOANS, INC.	6	\$545,696.64	7.76%	0	\$0.00	NA	0	\$
	Unavailable	55	\$6,484,496.13	92.24%	0	\$0.00	NA	0	\$
Total		61	\$7,030,192.77	100%	0	\$0.00		0	\$
31388LJ76	COUNTRYWIDE HOME LOANS, INC.	2	\$202,720.26	13.97%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,248,232.21	86.03%	0	\$0.00	NA	0	\$
Total		15	\$1,450,952.47	100%	0	\$0.00		0	\$
31388LJ84	Unavailable	14	\$2,050,400.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,050,400.00	100%	0	\$0.00		0	\$
31388LJB7	COUNTRYWIDE HOME LOANS, INC.	53	\$9,145,517.42	25.93%	0	\$0.00	NA	0	\$
	Unavailable	153	\$26,127,604.00	74.07%	0	\$0.00	NA	0	\$
Total		206	\$35,273,121.42	100%	0	\$0.00		0	\$
31388LJC5	COUNTRYWIDE HOME LOANS, INC.	61	\$10,476,174.22	27.18%	0	\$0.00	NA	0	\$
	Unavailable	157	\$28,070,242.89	72.82%	0	\$0.00	NA	0	\$
Total		218	\$38,546,417.11	100%	0	\$0.00		0	\$
31388LJE1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,677,570.00	24.24%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,366,234.00	75.76%	0	\$0.00	NA	0	\$
Total		69	\$11,043,804.00	100%	0	\$0.00		0	\$

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31388LJL5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,431,557.00	58.21%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,770,258.00	41.79%	0	\$0.00	NA	0	\$
Total			97	\$16,201,815.00	100%	0	\$0.00		0	\$
31388LJM3		Unavailable	37	\$6,508,793.22	100%	0	\$0.00	NA	0	\$
Total			37	\$6,508,793.22	100%	0	\$0.00		0	\$
31388LJN1		COUNTRYWIDE HOME LOANS, INC.	54	\$8,931,935.00	21.42%	0	\$0.00	NA	0	\$
		Unavailable	192	\$32,773,402.25	78.58%	0	\$0.00	NA	0	\$
Total			246	\$41,705,337.25	100%	0	\$0.00		0	\$
31388LJP6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,947,754.00	19.74%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,055,680.00	80.26%	0	\$0.00	NA	0	\$
Total			121	\$20,003,434.00	100%	0	\$0.00		0	\$
31388LJT8		COUNTRYWIDE HOME LOANS, INC.	5	\$851,020.00	12.21%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,120,179.96	87.79%	0	\$0.00	NA	0	\$
Total			45	\$6,971,199.96	100%	0	\$0.00		0	\$
31388LJV3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,700.00	5.82%	0	\$0.00	NA	0	\$
		Unavailable	130	\$21,363,509.06	94.18%	0	\$0.00	NA	0	\$
Total			137	\$22,684,209.06	100%	0	\$0.00		0	\$
31388LJX9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,271,557.18	9.68%	0	\$0.00	NA	0	\$
		Unavailable	178	\$30,518,474.78	90.32%	0	\$0.00	NA	0	\$
Total			198	\$33,790,031.96	100%	0	\$0.00		0	\$
31388LK25		COUNTRYWIDE HOME LOANS, INC.	10	\$647,430.00	11.67%	0	\$0.00	NA	0	\$
		Unavailable	73	\$4,898,703.72	88.33%	0	\$0.00	NA	0	\$
Total			83	\$5,546,133.72	100%	0	\$0.00		0	\$
31388LK33		Unavailable	18	\$2,595,291.99	100%	0	\$0.00	NA	0	\$
Total			18	\$2,595,291.99	100%	0	\$0.00		0	\$
31388LK41		COUNTRYWIDE HOME LOANS, INC.	29	\$4,628,178.58	15.46%	0	\$0.00	NA	0	\$
		Unavailable	156	\$25,314,432.47	84.54%	0	\$0.00	NA	0	\$
Total			185	\$29,942,611.05	100%	0	\$0.00		0	\$

31388LKA7	COUNTRYWIDE HOME LOANS, INC.	4	\$615,600.00	15.68%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,309,749.67	84.32%	0	\$0.00	NA	0	\$
Total		28	\$3,925,349.67	100%	0	\$0.00		0	\$
31388LKB5	COUNTRYWIDE HOME LOANS, INC.	8	\$896,217.00	28.57%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,240,188.93	71.43%	0	\$0.00	NA	0	\$
Total		26	\$3,136,405.93	100%	0	\$0.00		0	\$
31388LKD1	COUNTRYWIDE HOME LOANS, INC.	9	\$620,523.23	8.57%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,622,734.46	91.43%	0	\$0.00	NA	0	\$
Total		61	\$7,243,257.69	100%	0	\$0.00		0	\$
31388LKE9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,997,424.54	21%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,275,489.15	79%	0	\$0.00	NA	0	\$
Total		94	\$14,272,913.69	100%	0	\$0.00		0	\$
31388LKG4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,108.46	10.68%	0	\$0.00	NA	0	\$
	Unavailable	141	\$22,575,723.68	89.32%	0	\$0.00	NA	0	\$
Total		160	\$25,275,832.14	100%	0	\$0.00		0	\$
31388LKJ8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,000.00	15.28%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,548,647.79	84.72%	0	\$0.00	NA	0	\$
Total		59	\$7,729,647.79	100%	0	\$0.00		0	\$
31388LKL3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,789,734.91	11.32%	0	\$0.00	NA	0	\$
	Unavailable	86	\$14,019,325.06	88.68%	0	\$0.00	NA	0	\$
Total		102	\$15,809,059.97	100%	0	\$0.00		0	\$
31388LKP4	COUNTRYWIDE HOME LOANS, INC.	6	\$659,885.00	18.29%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,948,711.19	81.71%	0	\$0.00	NA	0	\$
Total		27	\$3,608,596.19	100%	0	\$0.00		0	\$
31388LKR0	COUNTRYWIDE HOME LOANS, INC.	3	\$551,400.00	3.55%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,992,774.00	96.45%	0	\$0.00	NA	0	\$
Total		86	\$15,544,174.00	100%	0	\$0.00		0	\$
31388LKT6	COUNTRYWIDE HOME	47	\$7,575,489.16	18.74%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	189	\$32,849,814.02	81.26%	0	\$0.00	NA	0
Total			236	\$40,425,303.18	100%	0	\$0.00		0
31388LKU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,368,791.00	9.9%	0	\$0.00	NA	0
		Unavailable	83	\$12,458,302.46	90.1%	0	\$0.00	NA	0
Total			92	\$13,827,093.46	100%	0	\$0.00		0
31388LKY5		COUNTRYWIDE HOME LOANS, INC.	23	\$1,566,300.00	9.56%	0	\$0.00	NA	0
		Unavailable	214	\$14,821,072.21	90.44%	0	\$0.00	NA	0
Total			237	\$16,387,372.21	100%	0	\$0.00		0
31388LKZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,162,686.00	10.51%	0	\$0.00	NA	0
		Unavailable	142	\$9,897,624.99	89.49%	0	\$0.00	NA	0
Total			160	\$11,060,310.99	100%	0	\$0.00		0
31388LM80		COUNTRYWIDE HOME LOANS, INC.	16	\$2,119,519.52	100%	0	\$0.00	NA	0
Total			16	\$2,119,519.52	100%	0	\$0.00		0
31388LMP2		Unavailable	27	\$3,955,795.00	100%	0	\$0.00	NA	0
Total			27	\$3,955,795.00	100%	0	\$0.00		0
31388LMR8		COUNTRYWIDE HOME LOANS, INC.	6	\$722,125.00	6.73%	0	\$0.00	NA	0
		Unavailable	62	\$10,001,050.62	93.27%	0	\$0.00	NA	0
Total			68	\$10,723,175.62	100%	0	\$0.00		0
31388LMW7		COUNTRYWIDE HOME LOANS, INC.	2	\$282,850.00	4.51%	0	\$0.00	NA	0
		Unavailable	40	\$5,993,925.00	95.49%	0	\$0.00	NA	0
Total			42	\$6,276,775.00	100%	0	\$0.00		0
31388LMY3		COUNTRYWIDE HOME LOANS, INC.	3	\$369,711.79	5.09%	0	\$0.00	NA	0
		Unavailable	42	\$6,894,249.94	94.91%	0	\$0.00	NA	0
Total			45	\$7,263,961.73	100%	0	\$0.00		0
31388LN22		COUNTRYWIDE HOME LOANS, INC.	5	\$485,053.00	10.17%	0	\$0.00	NA	0
		Unavailable	36	\$4,286,500.00	89.83%	0	\$0.00	NA	0
Total			41	\$4,771,553.00	100%	0	\$0.00		0

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31388LN48		COUNTRYWIDE HOME LOANS, INC.	41	\$5,006,632.00	52.03%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,615,866.83	47.97%	0	\$0.00	NA	0	\$
Total			76	\$9,622,498.83	100%	0	\$0.00		0	\$
31388LN71		COUNTRYWIDE HOME LOANS, INC.	7	\$825,830.00	5.75%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,542,400.09	94.25%	0	\$0.00	NA	0	\$
Total			92	\$14,368,230.09	100%	0	\$0.00		0	\$
31388LND8		COUNTRYWIDE HOME LOANS, INC.	18	\$3,298,637.46	21.34%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,155,945.06	78.66%	0	\$0.00	NA	0	\$
Total			88	\$15,454,582.52	100%	0	\$0.00		0	\$
31388LNF3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,942,553.30	10.49%	0	\$0.00	NA	0	\$
		Unavailable	131	\$25,118,845.08	89.51%	0	\$0.00	NA	0	\$
Total			147	\$28,061,398.38	100%	0	\$0.00		0	\$
31388LNN6		COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	10.56%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,482,934.32	89.44%	0	\$0.00	NA	0	\$
Total			11	\$1,657,934.32	100%	0	\$0.00		0	\$
31388LNT3		COUNTRYWIDE HOME LOANS, INC.	10	\$616,654.00	37.07%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,046,621.28	62.93%	0	\$0.00	NA	0	\$
Total			27	\$1,663,275.28	100%	0	\$0.00		0	\$
31388LNV8		COUNTRYWIDE HOME LOANS, INC.	4	\$553,108.38	6.64%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,776,452.13	93.36%	0	\$0.00	NA	0	\$
Total			59	\$8,329,560.51	100%	0	\$0.00		0	\$
31388LNZ9		COUNTRYWIDE HOME LOANS, INC.	84	\$12,828,193.81	17.5%	0	\$0.00	NA	0	\$
		Unavailable	348	\$60,474,625.37	82.5%	0	\$0.00	NA	0	\$
Total			432	\$73,302,819.18	100%	0	\$0.00		0	\$
31388LP95		UNION PLANTERS BANK NA	19	\$3,043,578.26	31.13%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,732,717.58	68.87%	0	\$0.00	NA	0	\$
Total			55	\$9,776,295.84	100%	0	\$0.00		0	\$
31388LPJ3		THE LEADER	9	\$651,225.28	100%	0	\$0.00	NA	0	\$

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		MORTGAGE COMPANY								
Total			9	\$651,225.28	100%	0	\$0.00		0	\$
31388LQB9		UNION PLANTERS BANK NA	21	\$2,136,938.62	22.52%	0	\$0.00	NA	0	\$
		Unavailable	67	\$7,350,694.60	77.48%	0	\$0.00	NA	0	\$
Total			88	\$9,487,633.22	100%	0	\$0.00		0	\$
31388LQC7		UNION PLANTERS BANK NA	16	\$1,995,494.24	21.47%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,300,903.60	78.53%	0	\$0.00	NA	0	\$
Total			78	\$9,296,397.84	100%	0	\$0.00		0	\$
31388LQD5		UNION PLANTERS BANK NA	5	\$515,736.95	34.4%	0	\$0.00	NA	0	\$
		Unavailable	6	\$983,299.61	65.6%	0	\$0.00	NA	0	\$
Total			11	\$1,499,036.56	100%	0	\$0.00		0	\$
31388LQE3		UNION PLANTERS BANK NA	50	\$4,645,601.72	47.19%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,199,466.75	52.81%	0	\$0.00	NA	0	\$
Total			100	\$9,845,068.47	100%	0	\$0.00		0	\$
31388LQF0		UNION PLANTERS BANK NA	24	\$3,287,511.82	33.24%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,602,552.13	66.76%	0	\$0.00	NA	0	\$
Total			69	\$9,890,063.95	100%	0	\$0.00		0	\$
31388LQG8		UNION PLANTERS BANK NA	17	\$2,330,205.32	23.65%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,524,387.66	76.35%	0	\$0.00	NA	0	\$
Total			69	\$9,854,592.98	100%	0	\$0.00		0	\$
31388LQH6		UNION PLANTERS BANK NA	5	\$1,036,696.35	10.37%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,959,053.74	89.63%	0	\$0.00	NA	0	\$
Total			58	\$9,995,750.09	100%	0	\$0.00		0	\$
31388LRZ5		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,091,194.92	100%	0	\$0.00	NA	0	\$
Total			118	\$15,091,194.92	100%	0	\$0.00		0	\$
31388LT26		USAA FEDERAL SAVINGS BANK	25	\$3,504,720.13	100%	0	\$0.00	NA	0	\$
Total			25	\$3,504,720.13	100%	0	\$0.00		0	\$

31388LT34		USAA FEDERAL SAVINGS BANK	160	\$24,322,427.81	100%	0	\$0.00	NA	0	\$
Total			160	\$24,322,427.81	100%	0	\$0.00		0	\$
31388LT59		USAA FEDERAL SAVINGS BANK	171	\$25,532,409.72	100%	0	\$0.00	NA	0	\$
Total			171	\$25,532,409.72	100%	0	\$0.00		0	\$
31388LT67		USAA FEDERAL SAVINGS BANK	30	\$3,154,749.75	100%	0	\$0.00	NA	0	\$
Total			30	\$3,154,749.75	100%	0	\$0.00		0	\$
31388LTJ9		USAA FEDERAL SAVINGS BANK	24	\$2,975,693.90	100%	0	\$0.00	NA	0	\$
Total			24	\$2,975,693.90	100%	0	\$0.00		0	\$
31388LTK6		USAA FEDERAL SAVINGS BANK	19	\$2,260,530.77	100%	0	\$0.00	NA	0	\$
Total			19	\$2,260,530.77	100%	0	\$0.00		0	\$
31388LTN0		USAA FEDERAL SAVINGS BANK	15	\$2,179,529.09	100%	0	\$0.00	NA	0	\$
Total			15	\$2,179,529.09	100%	0	\$0.00		0	\$
31388LTP5		USAA FEDERAL SAVINGS BANK	51	\$9,528,848.06	100%	0	\$0.00	NA	0	\$
Total			51	\$9,528,848.06	100%	0	\$0.00		0	\$
31388LTQ3		USAA FEDERAL SAVINGS BANK	91	\$17,898,811.59	100%	0	\$0.00	NA	0	\$
Total			91	\$17,898,811.59	100%	0	\$0.00		0	\$
31388LTR1		USAA FEDERAL SAVINGS BANK	28	\$2,653,156.00	100%	0	\$0.00	NA	0	\$
Total			28	\$2,653,156.00	100%	0	\$0.00		0	\$
31388LTV2		USAA FEDERAL SAVINGS BANK	29	\$2,780,666.00	100%	0	\$0.00	NA	0	\$
Total			29	\$2,780,666.00	100%	0	\$0.00		0	\$
31388LTW0		USAA FEDERAL SAVINGS BANK	16	\$2,476,921.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,476,921.00	100%	0	\$0.00		0	\$
31388LTX8		USAA FEDERAL SAVINGS BANK	21	\$2,089,473.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,089,473.00	100%	0	\$0.00		0	\$

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31388LTY6		USAA FEDERAL SAVINGS BANK	44	\$6,462,005.84	100%	0	\$0.00	NA	0	\$
Total			44	\$6,462,005.84	100%	0	\$0.00		0	\$
31388LTZ3		USAA FEDERAL SAVINGS BANK	23	\$2,662,799.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,662,799.00	100%	0	\$0.00		0	\$
31388LZJ2		FIRST HORIZON HOME LOAN CORPORATION	70	\$8,573,022.58	85.72%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,427,691.08	14.28%	0	\$0.00	NA	0	\$
Total			81	\$10,000,713.66	100%	0	\$0.00		0	\$
31388LZK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,975,217.37	56.3%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,533,283.83	43.7%	0	\$0.00	NA	0	\$
Total			23	\$3,508,501.20	100%	0	\$0.00		0	\$
31388LZL7		FIRST HORIZON HOME LOAN CORPORATION	33	\$5,669,287.89	74%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,991,809.87	26%	0	\$0.00	NA	0	\$
Total			45	\$7,661,097.76	100%	0	\$0.00		0	\$
31388LZN3		FIRST HORIZON HOME LOAN CORPORATION	51	\$5,690,532.63	56.9%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,310,129.68	43.1%	0	\$0.00	NA	0	\$
Total			78	\$10,000,662.31	100%	0	\$0.00		0	\$
31388LZQ6		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,522,088.48	85.42%	0	\$0.00	NA	0	\$
		Unavailable	4	\$601,046.72	14.58%	0	\$0.00	NA	0	\$
Total			26	\$4,123,135.20	100%	0	\$0.00		0	\$
31388LZR4		FIRST HORIZON HOME LOAN CORPORATION	68	\$6,369,217.63	76.79%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,924,641.77	23.21%	0	\$0.00	NA	0	\$
Total			90	\$8,293,859.40	100%	0	\$0.00		0	\$
31388LZS2		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,172,268.70	54.31%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,510,170.11	45.69%	0	\$0.00	NA	0	\$
Total			53	\$7,682,438.81	100%	0	\$0.00		0	\$
31388LZT0		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,857,230.00	78.57%	0	\$0.00	NA	0	\$

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		Unavailable	11	\$2,142,875.00	21.43%	0	\$0.00	NA	0	\$
Total			55	\$10,000,105.00	100%	0	\$0.00		0	\$
31388M2D9		PRISM MORTGAGE COMPANY	18	\$2,960,522.97	100%	0	\$0.00	NA	0	\$
Total			18	\$2,960,522.97	100%	0	\$0.00		0	\$
31388M2F4		PRISM MORTGAGE COMPANY	57	\$9,473,168.76	100%	0	\$0.00	NA	0	\$
Total			57	\$9,473,168.76	100%	0	\$0.00		0	\$
31388M2H0		PRISM MORTGAGE COMPANY	7	\$1,061,231.96	100%	0	\$0.00	NA	0	\$
Total			7	\$1,061,231.96	100%	0	\$0.00		0	\$
31388M2J6		PRISM MORTGAGE COMPANY	34	\$6,105,972.63	100%	0	\$0.00	NA	0	\$
Total			34	\$6,105,972.63	100%	0	\$0.00		0	\$
31388M2K3		PRISM MORTGAGE COMPANY	58	\$10,467,537.28	100%	0	\$0.00	NA	0	\$
Total			58	\$10,467,537.28	100%	0	\$0.00		0	\$
31388M2R8		PRISM MORTGAGE COMPANY	14	\$1,829,940.59	93.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,390.62	6.84%	0	\$0.00	NA	0	\$
Total			15	\$1,964,331.21	100%	0	\$0.00		0	\$
31388MH43		FIRST HORIZON HOME LOAN CORPORATION	53	\$10,176,438.23	67.84%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,823,922.54	32.16%	0	\$0.00	NA	0	\$
Total			78	\$15,000,360.77	100%	0	\$0.00		0	\$
31388MH50		FIRST HORIZON HOME LOAN CORPORATION	56	\$6,560,132.52	65.6%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,439,882.05	34.4%	0	\$0.00	NA	0	\$
Total			84	\$10,000,014.57	100%	0	\$0.00		0	\$
31388MH68		FIRST HORIZON HOME LOAN CORPORATION	110	\$10,501,283.38	61.78%	0	\$0.00	NA	0	\$
		Unavailable	76	\$6,496,526.74	38.22%	0	\$0.00	NA	0	\$
Total			186	\$16,997,810.12	100%	0	\$0.00		0	\$
31388MH76		FIRST HORIZON HOME LOAN CORPORATION	22	\$2,864,383.00	47.19%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,205,459.46	52.81%	0	\$0.00	NA	0	\$

Total			40	\$6,069,842.46	100%	0	\$0.00		0	\$
31388MH84		FIRST HORIZON HOME LOAN CORPORATION	68	\$10,427,864.29	56.01%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,191,147.08	43.99%	0	\$0.00	NA	0	\$
Total			121	\$18,619,011.37	100%	0	\$0.00		0	\$
31388MH92		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,900,385.52	63.34%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,099,786.52	36.66%	0	\$0.00	NA	0	\$
Total			20	\$3,000,172.04	100%	0	\$0.00		0	\$
31388MJA7		FIRST HORIZON HOME LOAN CORPORATION	112	\$10,397,423.32	78.37%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,869,793.98	21.63%	0	\$0.00	NA	0	\$
Total			143	\$13,267,217.30	100%	0	\$0.00		0	\$
31388MJC3		FIRST HORIZON HOME LOAN CORPORATION	96	\$13,421,183.70	89.47%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,579,025.00	10.53%	0	\$0.00	NA	0	\$
Total			114	\$15,000,208.70	100%	0	\$0.00		0	\$
31388MJD1		FIRST HORIZON HOME LOAN CORPORATION	57	\$9,613,694.06	64.09%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,386,341.78	35.91%	0	\$0.00	NA	0	\$
Total			87	\$15,000,035.84	100%	0	\$0.00		0	\$
31388MJJ8		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,398,000.00	87.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$602,000.00	12.04%	0	\$0.00	NA	0	\$
Total			32	\$5,000,000.00	100%	0	\$0.00		0	\$
31388MJL3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,238,792.57	86%	0	\$0.00	NA	0	\$
		Unavailable	2	\$364,433.90	14%	0	\$0.00	NA	0	\$
Total			17	\$2,603,226.47	100%	0	\$0.00		0	\$
31388MJN9		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,300,050.00	87.35%	0	\$0.00	NA	0	\$
		Unavailable	5	\$478,125.00	12.65%	0	\$0.00	NA	0	\$
Total			40	\$3,778,175.00	100%	0	\$0.00		0	\$
31388MYR3		HEARTLAND SAVINGS BANK FSB	30	\$4,001,000.00	100%	0	\$0.00	NA	0	\$
Total			30	\$4,001,000.00	100%	0	\$0.00		0	\$

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31388MYS1		HEARTLAND SAVINGS BANK FSB	25	\$3,004,264.81	100%	0	\$0.00	NA	0	\$
Total			25	\$3,004,264.81	100%	0	\$0.00		0	\$
31388MYW2		HEARTLAND SAVINGS BANK FSB	28	\$3,004,588.14	100%	0	\$0.00	NA	0	\$
Total			28	\$3,004,588.14	100%	0	\$0.00		0	\$
31388MYX0		HEARTLAND SAVINGS BANK FSB	44	\$4,307,312.00	100%	0	\$0.00	NA	0	\$
Total			44	\$4,307,312.00	100%	0	\$0.00		0	\$
31388NE51		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$125,180.49	0.21%	0	\$0.00	NA	0	\$
		Unavailable	438	\$59,879,101.07	99.79%	0	\$0.00	NA	0	\$
Total			439	\$60,004,281.56	100%	0	\$0.00		0	\$
31388NE69		Unavailable	583	\$70,007,005.42	100%	0	\$0.00	NA	0	\$
Total			583	\$70,007,005.42	100%	0	\$0.00		0	\$
31388NE77		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$641,192.23	0.85%	0	\$0.00	NA	0	\$
		Unavailable	679	\$74,365,484.91	99.15%	0	\$0.00	NA	0	\$
Total			684	\$75,006,677.14	100%	0	\$0.00		0	\$
31388NE85		Unavailable	235	\$25,000,565.55	100%	0	\$0.00	NA	0	\$
Total			235	\$25,000,565.55	100%	0	\$0.00		0	\$
31388NE93		Unavailable	97	\$7,000,575.05	100%	0	\$0.00	NA	0	\$
Total			97	\$7,000,575.05	100%	0	\$0.00		0	\$
31388NF27		Unavailable	434	\$70,006,034.65	100%	0	\$0.00	NA	0	\$
Total			434	\$70,006,034.65	100%	0	\$0.00		0	\$
31388NF35		Unavailable	516	\$85,006,720.19	100%	0	\$0.00	NA	0	\$
Total			516	\$85,006,720.19	100%	0	\$0.00		0	\$
31388NF43		WASHINGTON MUTUAL HOME LOANS, INC.	6	\$1,053,832.21	1.17%	0	\$0.00	NA	0	\$
		Unavailable	575	\$88,948,615.85	98.83%	0	\$0.00	NA	0	\$
Total			581	\$90,002,448.06	100%	0	\$0.00		0	\$
31388NF50		Unavailable	500	\$80,000,464.12	100%	0	\$0.00	NA	0	\$

Total			500	\$80,000,464.12	100%	0	\$0.00		0	\$
31388NF68		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$203,101.74	0.25%	0	\$0.00	NA	0	\$
		Unavailable	495	\$79,802,719.21	99.75%	0	\$0.00	NA	0	\$
Total			496	\$80,005,820.95	100%	0	\$0.00		0	\$
31388NF76		WASHINGTON MUTUAL HOME LOANS, INC.	32	\$4,169,784.17	81.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$928,633.88	18.21%	0	\$0.00	NA	0	\$
Total			40	\$5,098,418.05	100%	0	\$0.00		0	\$
31388NF84		Unavailable	368	\$62,521,561.42	100%	0	\$0.00	NA	0	\$
Total			368	\$62,521,561.42	100%	0	\$0.00		0	\$
31388NF92		Unavailable	314	\$50,003,964.25	100%	0	\$0.00	NA	0	\$
Total			314	\$50,003,964.25	100%	0	\$0.00		0	\$
31388NFB7		Unavailable	99	\$12,000,885.14	100%	0	\$0.00	NA	0	\$
Total			99	\$12,000,885.14	100%	0	\$0.00		0	\$
31388NFC5		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$803,624.40	10.05%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,196,397.39	89.95%	0	\$0.00	NA	0	\$
Total			53	\$8,000,021.79	100%	0	\$0.00		0	\$
31388NFJ0		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$797,759.52	26.58%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,204,036.79	73.42%	0	\$0.00	NA	0	\$
Total			21	\$3,001,796.31	100%	0	\$0.00		0	\$
31388NFK7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$69,528.22	3.44%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,952,583.25	96.56%	0	\$0.00	NA	0	\$
Total			18	\$2,022,111.47	100%	0	\$0.00		0	\$
31388NFM3		Unavailable	72	\$10,360,504.30	100%	0	\$0.00	NA	0	\$
Total			72	\$10,360,504.30	100%	0	\$0.00		0	\$
31388NFN1		Unavailable	131	\$18,297,563.60	100%	0	\$0.00	NA	0	\$
Total			131	\$18,297,563.60	100%	0	\$0.00		0	\$

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31388NFP6	Unavailable	45	\$5,812,396.69	100%	0	\$0.00	NA	0	\$
Total		45	\$5,812,396.69	100%	0	\$0.00		0	\$
31388NFT8	Unavailable	88	\$13,338,721.81	100%	0	\$0.00	NA	0	\$
Total		88	\$13,338,721.81	100%	0	\$0.00		0	\$
31388NFU5	Unavailable	106	\$13,559,627.09	100%	0	\$0.00	NA	0	\$
Total		106	\$13,559,627.09	100%	0	\$0.00		0	\$
31388NFY7	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$524,218.86	0.7%	0	\$0.00	NA	0	\$
	Unavailable	445	\$74,478,277.24	99.3%	0	\$0.00	NA	0	\$
Total		448	\$75,002,496.10	100%	0	\$0.00		0	\$
31388NFZ4	Unavailable	445	\$72,002,263.50	100%	0	\$0.00	NA	0	\$
Total		445	\$72,002,263.50	100%	0	\$0.00		0	\$
31388NG26	Unavailable	44	\$5,000,745.69	100%	0	\$0.00	NA	0	\$
Total		44	\$5,000,745.69	100%	0	\$0.00		0	\$
31388NG34	Unavailable	76	\$10,280,124.83	100%	0	\$0.00	NA	0	\$
Total		76	\$10,280,124.83	100%	0	\$0.00		0	\$
31388NG42	Unavailable	255	\$44,224,180.18	100%	0	\$0.00	NA	0	\$
Total		255	\$44,224,180.18	100%	0	\$0.00		0	\$
31388NG59	Unavailable	575	\$40,003,944.48	100%	0	\$0.00	NA	0	\$
Total		575	\$40,003,944.48	100%	0	\$0.00		0	\$
31388NG67	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$64,755.77	0.26%	0	\$0.00	NA	0	\$
	Unavailable	409	\$24,938,232.85	99.74%	0	\$0.00	NA	0	\$
Total		410	\$25,002,988.62	100%	0	\$0.00		0	\$
31388NG75	Unavailable	97	\$15,000,810.58	100%	0	\$0.00	NA	0	\$
Total		97	\$15,000,810.58	100%	0	\$0.00		0	\$
31388NG83	Unavailable	338	\$52,003,954.69	100%	0	\$0.00	NA	0	\$
Total		338	\$52,003,954.69	100%	0	\$0.00		0	\$
31388NG91	Unavailable	336	\$50,004,981.20	100%	0	\$0.00	NA	0	\$
Total		336	\$50,004,981.20	100%	0	\$0.00		0	\$

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31388NGA8		Unavailable	399	\$60,004,172.20	100%	0	\$0.00	NA	0	\$
Total			399	\$60,004,172.20	100%	0	\$0.00		0	\$
31388NGB6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$190,243.93	0.29%	0	\$0.00	NA	0	\$
		Unavailable	380	\$64,813,482.31	99.71%	0	\$0.00	NA	0	\$
Total			381	\$65,003,726.24	100%	0	\$0.00		0	\$
31388NGC4		Unavailable	484	\$80,003,081.45	100%	0	\$0.00	NA	0	\$
Total			484	\$80,003,081.45	100%	0	\$0.00		0	\$
31388NGD2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$261,690.56	0.41%	0	\$0.00	NA	0	\$
		Unavailable	398	\$64,248,846.70	99.59%	0	\$0.00	NA	0	\$
Total			399	\$64,510,537.26	100%	0	\$0.00		0	\$
31388NGE0		Unavailable	460	\$72,642,825.35	100%	0	\$0.00	NA	0	\$
Total			460	\$72,642,825.35	100%	0	\$0.00		0	\$
31388NGF7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$221,315.28	0.3%	0	\$0.00	NA	0	\$
		Unavailable	466	\$73,207,701.19	99.7%	0	\$0.00	NA	0	\$
Total			467	\$73,429,016.47	100%	0	\$0.00		0	\$
31388NGG5		Unavailable	299	\$45,005,477.34	100%	0	\$0.00	NA	0	\$
Total			299	\$45,005,477.34	100%	0	\$0.00		0	\$
31388NGH3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$104,408.41	0.47%	0	\$0.00	NA	0	\$
		Unavailable	153	\$22,004,432.35	99.53%	0	\$0.00	NA	0	\$
Total			154	\$22,108,840.76	100%	0	\$0.00		0	\$
31388NGJ9		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$362,874.31	0.73%	0	\$0.00	NA	0	\$
		Unavailable	374	\$49,636,095.03	99.27%	0	\$0.00	NA	0	\$
Total			377	\$49,998,969.34	100%	0	\$0.00		0	\$
31388NGK6		Unavailable	424	\$50,004,173.72	100%	0	\$0.00	NA	0	\$
Total			424	\$50,004,173.72	100%	0	\$0.00		0	\$
31388NGL4		Unavailable	28	\$2,001,388.58	100%	0	\$0.00	NA	0	\$

Total			28	\$2,001,388.58	100%	0	\$0.00		0	\$
31388NGN0		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$94,851.33	0.11%	0	\$0.00	NA	0	\$
		Unavailable	540	\$89,906,081.35	99.89%	0	\$0.00	NA	0	\$
Total			541	\$90,000,932.68	100%	0	\$0.00		0	\$
31388NGP5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$369,804.80	0.46%	0	\$0.00	NA	0	\$
		Unavailable	492	\$79,633,388.60	99.54%	0	\$0.00	NA	0	\$
Total			494	\$80,003,193.40	100%	0	\$0.00		0	\$
31388NGQ3		Unavailable	262	\$15,006,015.46	100%	0	\$0.00	NA	0	\$
Total			262	\$15,006,015.46	100%	0	\$0.00		0	\$
31388NGR1		Unavailable	67	\$11,340,609.06	100%	0	\$0.00	NA	0	\$
Total			67	\$11,340,609.06	100%	0	\$0.00		0	\$
31388NGS9		Unavailable	159	\$25,799,043.48	100%	0	\$0.00	NA	0	\$
Total			159	\$25,799,043.48	100%	0	\$0.00		0	\$
31388NGT7		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$1,086,609.63	1.55%	0	\$0.00	NA	0	\$
		Unavailable	447	\$68,920,238.20	98.45%	0	\$0.00	NA	0	\$
Total			452	\$70,006,847.83	100%	0	\$0.00		0	\$
31388NGU4		Unavailable	668	\$85,007,017.17	100%	0	\$0.00	NA	0	\$
Total			668	\$85,007,017.17	100%	0	\$0.00		0	\$
31388NGV2		Unavailable	447	\$50,003,129.98	100%	0	\$0.00	NA	0	\$
Total			447	\$50,003,129.98	100%	0	\$0.00		0	\$
31388NGW0		Unavailable	196	\$18,000,810.33	100%	0	\$0.00	NA	0	\$
Total			196	\$18,000,810.33	100%	0	\$0.00		0	\$
31388NGX8		Unavailable	519	\$84,999,164.44	100%	0	\$0.00	NA	0	\$
Total			519	\$84,999,164.44	100%	0	\$0.00		0	\$
31388NGY6		Unavailable	315	\$50,000,916.70	100%	0	\$0.00	NA	0	\$
Total			315	\$50,000,916.70	100%	0	\$0.00		0	\$
31388NGZ3		Unavailable	29	\$4,762,587.19	100%	0	\$0.00	NA	0	\$
Total			29	\$4,762,587.19	100%	0	\$0.00		0	\$

31388NH33	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$780,447.62	7.8%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,219,160.20	92.2%	0	\$0.00	NA	0	\$
Total		60	\$9,999,607.82	100%	0	\$0.00		0	\$
31388NH41	Unavailable	189	\$25,001,179.51	100%	0	\$0.00	NA	0	\$
Total		189	\$25,001,179.51	100%	0	\$0.00		0	\$
31388NH58	Unavailable	491	\$66,001,608.69	100%	0	\$0.00	NA	0	\$
Total		491	\$66,001,608.69	100%	0	\$0.00		0	\$
31388NH66	Unavailable	237	\$26,002,238.79	100%	0	\$0.00	NA	0	\$
Total		237	\$26,002,238.79	100%	0	\$0.00		0	\$
31388NH82	Unavailable	48	\$5,639,328.42	100%	0	\$0.00	NA	0	\$
Total		48	\$5,639,328.42	100%	0	\$0.00		0	\$
31388NHA7	Unavailable	447	\$65,000,141.05	100%	0	\$0.00	NA	0	\$
Total		447	\$65,000,141.05	100%	0	\$0.00		0	\$
31388NHB5	Unavailable	92	\$10,000,027.87	100%	0	\$0.00	NA	0	\$
Total		92	\$10,000,027.87	100%	0	\$0.00		0	\$
31388NHC3	Unavailable	215	\$37,104,385.04	100%	0	\$0.00	NA	0	\$
Total		215	\$37,104,385.04	100%	0	\$0.00		0	\$
31388NHD1	Unavailable	359	\$47,802,009.45	100%	0	\$0.00	NA	0	\$
Total		359	\$47,802,009.45	100%	0	\$0.00		0	\$
31388NHE9	Unavailable	107	\$13,195,069.57	100%	0	\$0.00	NA	0	\$
Total		107	\$13,195,069.57	100%	0	\$0.00		0	\$
31388NHF6	FLEET NATIONAL BANK	11	\$1,328,339.24	100%	0	\$0.00	NA	0	\$
Total		11	\$1,328,339.24	100%	0	\$0.00		0	\$
31388NHG4	FLEET NATIONAL BANK	29	\$2,939,622.08	100%	0	\$0.00	NA	0	\$
Total		29	\$2,939,622.08	100%	0	\$0.00		0	\$
31388NHH2	FLEET NATIONAL BANK	9	\$1,165,073.72	100%	0	\$0.00	NA	0	\$
Total		9	\$1,165,073.72	100%	0	\$0.00		0	\$

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31388NHJ8	FLEET NATIONAL BANK	27	\$3,398,982.68	81.92%	0	\$0.00	NA	0	\$
	Unavailable	8	\$750,347.53	18.08%	0	\$0.00	NA	0	\$
Total		35	\$4,149,330.21	100%	0	\$0.00		0	\$
31388NHK5	FLEET NATIONAL BANK	10	\$1,822,076.29	92.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$138,405.80	7.06%	0	\$0.00	NA	0	\$
Total		11	\$1,960,482.09	100%	0	\$0.00		0	\$
31388NHL3	FLEET NATIONAL BANK	46	\$3,762,712.04	100%	0	\$0.00	NA	0	\$
Total		46	\$3,762,712.04	100%	0	\$0.00		0	\$
31388NHM1	Unavailable	76	\$12,000,976.90	100%	0	\$0.00	NA	0	\$
Total		76	\$12,000,976.90	100%	0	\$0.00		0	\$
31388NHN9	Unavailable	359	\$49,998,914.26	100%	0	\$0.00	NA	0	\$
Total		359	\$49,998,914.26	100%	0	\$0.00		0	\$
31388NHP4	WASHINGTON MUTUAL HOME LOANS, INC.	7	\$1,008,930.63	1.12%	0	\$0.00	NA	0	\$
	Unavailable	979	\$89,005,838.91	98.88%	0	\$0.00	NA	0	\$
Total		986	\$90,014,769.54	100%	0	\$0.00		0	\$
31388NHQ2	WASHINGTON MUTUAL HOME LOANS, INC.	6	\$452,929.40	1.51%	0	\$0.00	NA	0	\$
	Unavailable	435	\$29,548,837.41	98.49%	0	\$0.00	NA	0	\$
Total		441	\$30,001,766.81	100%	0	\$0.00		0	\$
31388NHS8	Unavailable	25	\$4,678,667.60	100%	0	\$0.00	NA	0	\$
Total		25	\$4,678,667.60	100%	0	\$0.00		0	\$
31388NHT6	Unavailable	69	\$12,694,885.46	100%	0	\$0.00	NA	0	\$
Total		69	\$12,694,885.46	100%	0	\$0.00		0	\$
31388NHV1	Unavailable	56	\$7,999,253.19	100%	0	\$0.00	NA	0	\$
Total		56	\$7,999,253.19	100%	0	\$0.00		0	\$
31388NHX7	Unavailable	64	\$10,000,052.27	100%	0	\$0.00	NA	0	\$
Total		64	\$10,000,052.27	100%	0	\$0.00		0	\$
31388NHY5	WASHINGTON MUTUAL HOME	1	\$235,000.00	0.29%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		Unavailable	521	\$79,772,509.51	99.71%	0	\$0.00	NA	0
Total			522	\$80,007,509.51	100%	0	\$0.00		0
31388NHZ2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$133,000.00	0.39%	0	\$0.00	NA	0
		Unavailable	237	\$33,870,153.40	99.61%	0	\$0.00	NA	0
Total			238	\$34,003,153.40	100%	0	\$0.00		0
31388NJ72		FIRST BANC MORTGAGE	103	\$11,645,036.47	82.34%	0	\$0.00	NA	0
		Unavailable	13	\$2,498,287.38	17.66%	0	\$0.00	NA	0
Total			116	\$14,143,323.85	100%	0	\$0.00		0
31388NJ80		FIRST BANC MORTGAGE	9	\$635,996.83	39.74%	0	\$0.00	NA	0
		Unavailable	7	\$964,403.22	60.26%	0	\$0.00	NA	0
Total			16	\$1,600,400.05	100%	0	\$0.00		0
31388NJ98		FIRST BANC MORTGAGE	44	\$4,898,904.21	83.7%	0	\$0.00	NA	0
		Unavailable	4	\$953,732.20	16.3%	0	\$0.00	NA	0
Total			48	\$5,852,636.41	100%	0	\$0.00		0
31388NJC1		Unavailable	559	\$80,000,007.84	100%	0	\$0.00	NA	0
Total			559	\$80,000,007.84	100%	0	\$0.00		0
31388NJD9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$124,215.95	0.31%	0	\$0.00	NA	0
		Unavailable	242	\$39,879,420.91	99.69%	0	\$0.00	NA	0
Total			243	\$40,003,636.86	100%	0	\$0.00		0
31388NJE7		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$175,588.78	3.51%	0	\$0.00	NA	0
		Unavailable	62	\$4,824,859.17	96.49%	0	\$0.00	NA	0
Total			64	\$5,000,447.95	100%	0	\$0.00		0
31388NJG2		Unavailable	370	\$50,003,408.39	100%	0	\$0.00	NA	0
Total			370	\$50,003,408.39	100%	0	\$0.00		0
31388NJH0		Unavailable	593	\$75,006,894.57	100%	0	\$0.00	NA	0
Total			593	\$75,006,894.57	100%	0	\$0.00		0

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31388NJ6		Unavailable	493	\$60,005,067.42	100%	0	\$0.00	NA	0	\$
Total			493	\$60,005,067.42	100%	0	\$0.00		0	\$
31388NJK3		WASHINGTON MUTUAL HOME LOANS, INC.	8	\$1,116,792.31	2.33%	0	\$0.00	NA	0	\$
		Unavailable	413	\$46,886,258.43	97.67%	0	\$0.00	NA	0	\$
Total			421	\$48,003,050.74	100%	0	\$0.00		0	\$
31388NJL1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,446.96	0.71%	0	\$0.00	NA	0	\$
		Unavailable	120	\$10,921,696.19	99.29%	0	\$0.00	NA	0	\$
Total			121	\$11,000,143.15	100%	0	\$0.00		0	\$
31388NJM9		Unavailable	57	\$5,000,513.78	100%	0	\$0.00	NA	0	\$
Total			57	\$5,000,513.78	100%	0	\$0.00		0	\$
31388NJN7		Unavailable	48	\$7,000,846.24	100%	0	\$0.00	NA	0	\$
Total			48	\$7,000,846.24	100%	0	\$0.00		0	\$
31388NJP2		Unavailable	402	\$50,003,889.31	100%	0	\$0.00	NA	0	\$
Total			402	\$50,003,889.31	100%	0	\$0.00		0	\$
31388NJS6		Unavailable	57	\$9,556,595.55	100%	0	\$0.00	NA	0	\$
Total			57	\$9,556,595.55	100%	0	\$0.00		0	\$
31388NJT4		Unavailable	38	\$6,646,584.61	100%	0	\$0.00	NA	0	\$
Total			38	\$6,646,584.61	100%	0	\$0.00		0	\$
31388NJU1		Unavailable	163	\$22,000,752.00	100%	0	\$0.00	NA	0	\$
Total			163	\$22,000,752.00	100%	0	\$0.00		0	\$
31388NKA3		FIRST BANC MORTGAGE	58	\$4,753,264.59	90.14%	0	\$0.00	NA	0	\$
		Unavailable	2	\$520,000.00	9.86%	0	\$0.00	NA	0	\$
Total			60	\$5,273,264.59	100%	0	\$0.00		0	\$
31388NNZ5		NATIONAL CITY MORTGAGE COMPANY	4	\$256,904.38	22.4%	0	\$0.00	NA	0	\$
		Unavailable	9	\$889,787.25	77.6%	0	\$0.00	NA	0	\$
Total			13	\$1,146,691.63	100%	0	\$0.00		0	\$
31388NWL6		NAVY FEDERAL CREDIT UNION	20	\$3,578,952.44	100%	0	\$0.00	NA	0	\$
Total			20	\$3,578,952.44	100%	0	\$0.00		0	\$

31388NWM4	NAVY FEDERAL CREDIT UNION	56	\$11,563,689.41	100%	0	\$0.00	NA	0	\$
Total		56	\$11,563,689.41	100%	0	\$0.00		0	\$
31388NWN2	NAVY FEDERAL CREDIT UNION	87	\$11,044,186.29	100%	0	\$0.00	NA	0	\$
Total		87	\$11,044,186.29	100%	0	\$0.00		0	\$
31388NWP7	NAVY FEDERAL CREDIT UNION	85	\$20,040,162.65	100%	0	\$0.00	NA	0	\$
Total		85	\$20,040,162.65	100%	0	\$0.00		0	\$
31388NWQ5	NAVY FEDERAL CREDIT UNION	109	\$20,050,236.59	100%	0	\$0.00	NA	0	\$
Total		109	\$20,050,236.59	100%	0	\$0.00		0	\$
31388NWR3	NAVY FEDERAL CREDIT UNION	141	\$14,692,112.00	100%	0	\$0.00	NA	0	\$
Total		141	\$14,692,112.00	100%	0	\$0.00		0	\$
31388NWS1	NAVY FEDERAL CREDIT UNION	75	\$10,061,986.19	100%	0	\$0.00	NA	0	\$
Total		75	\$10,061,986.19	100%	0	\$0.00		0	\$
31388NWT9	NAVY FEDERAL CREDIT UNION	62	\$10,030,591.58	100%	0	\$0.00	NA	0	\$
Total		62	\$10,030,591.58	100%	0	\$0.00		0	\$
31388P2W0	FIRST UNION MORTGAGE CORPORATION	2	\$211,338.83	12.82%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,436,862.67	87.18%	0	\$0.00	NA	0	\$
Total		13	\$1,648,201.50	100%	0	\$0.00		0	\$
31388P2X8	FIRST UNION MORTGAGE CORPORATION	16	\$2,025,568.21	34.79%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,796,018.73	65.21%	0	\$0.00	NA	0	\$
Total		46	\$5,821,586.94	100%	0	\$0.00		0	\$
31388PB34	INDYMAC BANK, FSB	20	\$2,808,184.79	22.29%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,787,706.84	77.71%	0	\$0.00	NA	0	\$
Total		93	\$12,595,891.63	100%	0	\$0.00		0	\$
31388PB42	INDYMAC BANK, FSB	31	\$3,928,638.21	16.4%	0	\$0.00	NA	0	\$
	Unavailable	159	\$20,026,190.37	83.6%	0	\$0.00	NA	0	\$

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Total			190	\$23,954,828.58	100%	0	\$0.00		0	\$
31388PB67	INDYMAC BANK, FSB		24	\$4,601,050.00	17.88%	0	\$0.00	NA	0	\$
	Unavailable		121	\$21,126,152.77	82.12%	0	\$0.00	NA	0	\$
Total			145	\$25,727,202.77	100%	0	\$0.00		0	\$
31388PB75	INDYMAC BANK, FSB		67	\$11,966,637.00	12.42%	0	\$0.00	NA	0	\$
	Unavailable		515	\$84,407,912.53	87.58%	0	\$0.00	NA	0	\$
Total			582	\$96,374,549.53	100%	0	\$0.00		0	\$
31388PB83	INDYMAC BANK, FSB		21	\$3,755,485.00	11.68%	0	\$0.00	NA	0	\$
	Unavailable		183	\$28,406,286.42	88.32%	0	\$0.00	NA	0	\$
Total			204	\$32,161,771.42	100%	0	\$0.00		0	\$
31388PB91	INDYMAC BANK, FSB		6	\$864,300.00	8.19%	0	\$0.00	NA	0	\$
	Unavailable		71	\$9,691,472.76	91.81%	0	\$0.00	NA	0	\$
Total			77	\$10,555,772.76	100%	0	\$0.00		0	\$
31388PBH3	INDYMAC BANK, FSB		19	\$3,464,571.19	13.43%	0	\$0.00	NA	0	\$
	Unavailable		127	\$22,327,848.55	86.57%	0	\$0.00	NA	0	\$
Total			146	\$25,792,419.74	100%	0	\$0.00		0	\$
31388PBJ9	INDYMAC BANK, FSB		70	\$12,767,905.31	9.99%	0	\$0.00	NA	0	\$
	Unavailable		708	\$115,094,829.79	90.01%	0	\$0.00	NA	0	\$
Total			778	\$127,862,735.10	100%	0	\$0.00		0	\$
31388PBK6	INDYMAC BANK, FSB		25	\$4,148,136.35	6.99%	0	\$0.00	NA	0	\$
	Unavailable		377	\$55,219,882.34	93.01%	0	\$0.00	NA	0	\$
Total			402	\$59,368,018.69	100%	0	\$0.00		0	\$
31388PBL4	INDYMAC BANK, FSB		3	\$273,050.00	1.31%	0	\$0.00	NA	0	\$
	Unavailable		173	\$20,610,150.83	98.69%	0	\$0.00	NA	0	\$
Total			176	\$20,883,200.83	100%	0	\$0.00		0	\$
31388PBM2	INDYMAC BANK, FSB		1	\$213,000.00	3.26%	0	\$0.00	NA	0	\$
	Unavailable		57	\$6,321,526.84	96.74%	0	\$0.00	NA	0	\$
Total			58	\$6,534,526.84	100%	0	\$0.00		0	\$
31388PBR1	INDYMAC BANK, FSB		1	\$129,600.00	1.71%	0	\$0.00	NA	0	\$
	Unavailable		47	\$7,460,831.24	98.29%	0	\$0.00	NA	0	\$
Total			48	\$7,590,431.24	100%	0	\$0.00		0	\$
31388PBS9	INDYMAC BANK, FSB		1	\$228,000.00	3.68%	0	\$0.00	NA	0	\$
	Unavailable		46	\$5,972,545.60	96.32%	0	\$0.00	NA	0	\$
Total			47	\$6,200,545.60	100%	0	\$0.00		0	\$

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

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31388PGX3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	37	\$4,006,386.07	100%	0	\$0.00	NA	0	\$
Total		37	\$4,006,386.07	100%	0	\$0.00		0	\$
31388PHE4	UNION PLANTERS BANK NA	45	\$2,668,627.11	29.21%	0	\$0.00	NA	0	\$
	Unavailable	101	\$6,466,447.09	70.79%	0	\$0.00	NA	0	\$
Total		146	\$9,135,074.20	100%	0	\$0.00		0	\$
31388PHF1	UNION PLANTERS BANK NA	14	\$1,155,613.29	12.37%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,183,335.77	87.63%	0	\$0.00	NA	0	\$
Total		83	\$9,338,949.06	100%	0	\$0.00		0	\$
31388PHH7	UNION PLANTERS BANK NA	17	\$2,231,422.47	18.93%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,559,144.84	81.07%	0	\$0.00	NA	0	\$
Total		83	\$11,790,567.31	100%	0	\$0.00		0	\$
31388PHM6	UNION PLANTERS BANK NA	72	\$5,122,951.54	52.44%	0	\$0.00	NA	0	\$
	Unavailable	58	\$4,646,215.77	47.56%	0	\$0.00	NA	0	\$
Total		130	\$9,769,167.31	100%	0	\$0.00		0	\$
31388PHN4	UNION PLANTERS BANK NA	19	\$2,617,979.31	26.65%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,204,635.84	73.35%	0	\$0.00	NA	0	\$
Total		72	\$9,822,615.15	100%	0	\$0.00		0	\$
31388PHP9	UNION PLANTERS BANK NA	43	\$4,943,223.86	49.58%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,026,216.33	50.42%	0	\$0.00	NA	0	\$
Total		85	\$9,969,440.19	100%	0	\$0.00		0	\$
31388PHQ7	UNION PLANTERS BANK NA	19	\$2,899,754.78	29.94%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,784,753.40	70.06%	0	\$0.00	NA	0	\$
Total		63	\$9,684,508.18	100%	0	\$0.00		0	\$
31388PHR5	UNION PLANTERS BANK NA	14	\$2,731,655.01	28.3%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,920,080.45	71.7%	0	\$0.00	NA	0	\$
Total		51	\$9,651,735.46	100%	0	\$0.00		0	\$
31388PHU8	UNION PLANTERS BANK NA	24	\$2,214,701.84	22.14%	0	\$0.00	NA	0	\$

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		Unavailable	80	\$7,787,183.36	77.86%	0	\$0.00	NA	0	\$
Total			104	\$10,001,885.20	100%	0	\$0.00		0	\$
31388PHV6		UNION PLANTERS BANK NA	11	\$1,935,434.84	19.54%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,969,089.98	80.46%	0	\$0.00	NA	0	\$
Total			52	\$9,904,524.82	100%	0	\$0.00		0	\$
31388PLL3		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,046,462.95	100%	0	\$0.00	NA	0	\$
Total			77	\$10,046,462.95	100%	0	\$0.00		0	\$
31388PM24		FIRST UNION MORTGAGE CORPORATION	112	\$15,524,890.34	37.44%	0	\$0.00	NA	0	\$
		Unavailable	168	\$25,935,952.07	62.56%	0	\$0.00	NA	0	\$
Total			280	\$41,460,842.41	100%	0	\$0.00		0	\$
31388PM32		FIRST UNION MORTGAGE CORPORATION	21	\$2,820,891.36	18.68%	0	\$0.00	NA	0	\$
		Unavailable	93	\$12,284,038.09	81.32%	0	\$0.00	NA	0	\$
Total			114	\$15,104,929.45	100%	0	\$0.00		0	\$
31388PM40		FIRST UNION MORTGAGE CORPORATION	18	\$1,601,910.00	30.93%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,577,671.78	69.07%	0	\$0.00	NA	0	\$
Total			50	\$5,179,581.78	100%	0	\$0.00		0	\$
31388PM65		FIRST UNION MORTGAGE CORPORATION	60	\$9,606,621.74	62.72%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,709,043.24	37.28%	0	\$0.00	NA	0	\$
Total			102	\$15,315,664.98	100%	0	\$0.00		0	\$
31388PM73		FIRST UNION MORTGAGE CORPORATION	1	\$86,150.00	6.02%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,345,365.70	93.98%	0	\$0.00	NA	0	\$
Total			14	\$1,431,515.70	100%	0	\$0.00		0	\$
31388PM81		FIRST UNION MORTGAGE CORPORATION	20	\$3,700,150.00	51.81%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,441,300.00	48.19%	0	\$0.00	NA	0	\$
Total			40	\$7,141,450.00	100%	0	\$0.00		0	\$

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31388PM99	FIRST UNION MORTGAGE CORPORATION	240	\$35,160,878.72	72.02%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,657,339.71	27.98%	0	\$0.00	NA	0	\$
Total		331	\$48,818,218.43	100%	0	\$0.00		0	\$
31388PME8	FIRST UNION MORTGAGE CORPORATION	27	\$3,137,219.38	30.54%	0	\$0.00	NA	0	\$
	Unavailable	62	\$7,134,666.64	69.46%	0	\$0.00	NA	0	\$
Total		89	\$10,271,886.02	100%	0	\$0.00		0	\$
31388PMJ7	FIRST UNION MORTGAGE CORPORATION	5	\$553,452.57	76.15%	0	\$0.00	NA	0	\$
	Unavailable	2	\$173,300.00	23.85%	0	\$0.00	NA	0	\$
Total		7	\$726,752.57	100%	0	\$0.00		0	\$
31388PMK4	FIRST UNION MORTGAGE CORPORATION	14	\$1,472,021.28	65.51%	0	\$0.00	NA	0	\$
	Unavailable	6	\$774,864.88	34.49%	0	\$0.00	NA	0	\$
Total		20	\$2,246,886.16	100%	0	\$0.00		0	\$
31388PMN8	FIRST UNION MORTGAGE CORPORATION	29	\$1,927,696.25	31.64%	0	\$0.00	NA	0	\$
	Unavailable	58	\$4,164,956.44	68.36%	0	\$0.00	NA	0	\$
Total		87	\$6,092,652.69	100%	0	\$0.00		0	\$
31388PMP3	FIRST UNION MORTGAGE CORPORATION	41	\$2,679,787.15	24.81%	0	\$0.00	NA	0	\$
	Unavailable	120	\$8,121,968.69	75.19%	0	\$0.00	NA	0	\$
Total		161	\$10,801,755.84	100%	0	\$0.00		0	\$
31388PMQ1	FIRST UNION MORTGAGE CORPORATION	5	\$306,314.35	29.15%	0	\$0.00	NA	0	\$
	Unavailable	12	\$744,452.22	70.85%	0	\$0.00	NA	0	\$
Total		17	\$1,050,766.57	100%	0	\$0.00		0	\$
31388PMR9	FIRST UNION MORTGAGE CORPORATION	207	\$34,001,186.72	69.06%	0	\$0.00	NA	0	\$
	Unavailable	88	\$15,229,837.52	30.94%	0	\$0.00	NA	0	\$

Total			295	\$49,231,024.24	100%	0	\$0.00		0	\$
31388PMS7		Unavailable	304	\$47,902,105.85	100%	0	\$0.00	NA	0	\$
Total			304	\$47,902,105.85	100%	0	\$0.00		0	\$
31388PMT5		FIRST UNION MORTGAGE CORPORATION	115	\$18,953,263.69	69.13%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,462,404.00	30.87%	0	\$0.00	NA	0	\$
Total			172	\$27,415,667.69	100%	0	\$0.00		0	\$
31388PMU2		FIRST UNION MORTGAGE CORPORATION	92	\$13,406,093.00	29.59%	0	\$0.00	NA	0	\$
		Unavailable	212	\$31,895,938.72	70.41%	0	\$0.00	NA	0	\$
Total			304	\$45,302,031.72	100%	0	\$0.00		0	\$
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	55.15%	0	\$0.00	NA	0	\$
		Unavailable	148	\$22,106,087.93	44.85%	0	\$0.00	NA	0	\$
Total			318	\$49,289,728.15	100%	0	\$0.00		0	\$
31388PMY4		FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0	\$0.00	NA	0	\$
		Unavailable	223	\$36,040,552.13	85.13%	0	\$0.00	NA	0	\$
Total			264	\$42,335,682.36	100%	0	\$0.00		0	\$
31388PMZ1		FIRST UNION MORTGAGE CORPORATION	20	\$2,954,768.84	80.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$718,789.61	19.57%	0	\$0.00	NA	0	\$
Total			25	\$3,673,558.45	100%	0	\$0.00		0	\$
31388PNF4		FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	100%	0	\$0.00	NA	0	\$
Total			2	\$17,920.73	100%	0	\$0.00		0	\$
31388PNH0		FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0	\$0.00	NA	0	\$
		Unavailable	107	\$14,341,182.21	50.79%	0	\$0.00	NA	0	\$
Total			207	\$28,235,060.25	100%	0	\$0.00		0	\$
31388PNJ6			21	\$1,961,018.46	40.2%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	24	\$2,916,774.27	59.8%	0	\$0.00	NA	0	\$
Total		45	\$4,877,792.73	100%	0	\$0.00		0	\$
31388PNK3	FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0	\$0.00	NA	0	\$
	Unavailable	111	\$14,790,400.28	67.52%	0	\$0.00	NA	0	\$
Total		161	\$21,905,930.28	100%	0	\$0.00		0	\$
31388PQG9	GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,362,043.13	24.99%	0	\$0.00	NA	0	\$
Total		111	\$21,453,147.55	100%	0	\$0.00		0	\$
31388PR37	FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3%	0	\$0.00	NA	0	\$
	Unavailable	238	\$38,485,325.44	79.7%	0	\$0.00	NA	0	\$
Total		310	\$48,290,047.71	100%	0	\$0.00		0	\$
31388PR45	FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95%	0	\$0.00	NA	0	\$
	Unavailable	130	\$18,071,859.02	85.05%	0	\$0.00	NA	0	\$
Total		152	\$21,248,809.02	100%	0	\$0.00		0	\$
31388PR52	FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,130,572.50	75.14%	0	\$0.00	NA	0	\$
Total		84	\$13,482,758.26	100%	0	\$0.00		0	\$
31388PR60	FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29%	0	\$0.00	NA	0	\$
	Unavailable	230	\$30,844,831.04	88.71%	0	\$0.00	NA	0	\$
Total		254	\$34,769,403.35	100%	0	\$0.00		0	\$
31388PR86	FIRST UNION MORTGAGE CORPORATION	9	\$1,073,190.24	10.33%	0	\$0.00	NA	0	\$
	Unavailable	77	\$9,313,135.96	89.67%	0	\$0.00	NA	0	\$
Total		86	\$10,386,326.20	100%	0	\$0.00		0	\$

31388PR94	FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71%	0	\$0.00	NA	0	\$
	Unavailable	62	\$9,689,080.70	73.29%	0	\$0.00	NA	0	\$
Total		85	\$13,220,990.70	100%	0	\$0.00		0	\$
31388PRT0	FIRST UNION MORTGAGE CORPORATION	9	\$785,027.98	22.67%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,677,408.00	77.33%	0	\$0.00	NA	0	\$
Total		27	\$3,462,435.98	100%	0	\$0.00		0	\$
31388PRU7	FIRST UNION MORTGAGE CORPORATION	39	\$5,096,590.96	30.65%	0	\$0.00	NA	0	\$
	Unavailable	96	\$11,533,118.44	69.35%	0	\$0.00	NA	0	\$
Total		135	\$16,629,709.40	100%	0	\$0.00		0	\$
31388PSA0	FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63%	0	\$0.00	NA	0	\$
	Unavailable	295	\$40,551,676.73	88.37%	0	\$0.00	NA	0	\$
Total		338	\$45,888,251.73	100%	0	\$0.00		0	\$
31388PSD4	FIRST UNION MORTGAGE CORPORATION	4	\$333,000.00	8.24%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,710,328.49	91.76%	0	\$0.00	NA	0	\$
Total		33	\$4,043,328.49	100%	0	\$0.00		0	\$
31388PSE2	FIRST UNION MORTGAGE CORPORATION	1	\$53,000.00	3.83%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,332,166.33	96.17%	0	\$0.00	NA	0	\$
Total		13	\$1,385,166.33	100%	0	\$0.00		0	\$
31388PT76	IRWIN MORTGAGE CORPORATION	11	\$1,124,800.53	29.63%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,671,852.83	70.37%	0	\$0.00	NA	0	\$
Total		30	\$3,796,653.36	100%	0	\$0.00		0	\$
31388PTN1	Unavailable	14	\$2,653,300.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,653,300.00	100%	0	\$0.00		0	\$
31388PTV3	IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,220,811.84	66.41%	0	\$0.00	NA	0	\$

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Total			50	\$6,355,772.78	100%	0	\$0.00		0	\$
31388PTW1		IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07%	0	\$0.00	NA	0	\$
		Unavailable	7	\$910,585.00	41.93%	0	\$0.00	NA	0	\$
Total			16	\$2,171,685.00	100%	0	\$0.00		0	\$
31388PWA5		FIRST UNION MORTGAGE CORPORATION	12	\$1,811,765.73	28.97%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,441,550.01	71.03%	0	\$0.00	NA	0	\$
Total			46	\$6,253,315.74	100%	0	\$0.00		0	\$
31388PWB3		FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,276,791.91	67.34%	0	\$0.00	NA	0	\$
Total			75	\$9,321,262.00	100%	0	\$0.00		0	\$
31388PWC1		FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,225,640.64	66.48%	0	\$0.00	NA	0	\$
Total			25	\$3,348,005.64	100%	0	\$0.00		0	\$
31388PWD9		FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21%	0	\$0.00	NA	0	\$
		Unavailable	38	\$3,773,667.87	88.79%	0	\$0.00	NA	0	\$
Total			42	\$4,250,267.87	100%	0	\$0.00		0	\$
31388PX22		FIRST UNION MORTGAGE CORPORATION	299	\$37,120,128.87	97.64%	0	\$0.00	NA	0	\$
		Unavailable	8	\$898,775.00	2.36%	0	\$0.00	NA	0	\$
Total			307	\$38,018,903.87	100%	0	\$0.00		0	\$
31388PX30		FIRST UNION MORTGAGE CORPORATION	22	\$1,772,694.92	4.84%	0	\$0.00	NA	0	\$
		Unavailable	325	\$34,824,505.69	95.16%	0	\$0.00	NA	0	\$
Total			347	\$36,597,200.61	100%	0	\$0.00		0	\$
31388PX48		FIRST UNION MORTGAGE CORPORATION	24	\$1,809,219.35	35.17%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,334,275.92	64.83%	0	\$0.00	NA	0	\$

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Total			61	\$5,143,495.27	100%	0	\$0.00		0	\$
31388PX63		FIRST UNION MORTGAGE CORPORATION	75	\$9,706,419.65	33.75%	0	\$0.00	NA	0	\$
		Unavailable	155	\$19,051,850.02	66.25%	0	\$0.00	NA	0	\$
Total			230	\$28,758,269.67	100%	0	\$0.00		0	\$
31388PX71		FIRST UNION MORTGAGE CORPORATION	41	\$5,319,793.62	40.16%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,925,130.82	59.84%	0	\$0.00	NA	0	\$
Total			112	\$13,244,924.44	100%	0	\$0.00		0	\$
31388PXX4		FIRST UNION MORTGAGE CORPORATION	11	\$1,731,798.93	79.34%	0	\$0.00	NA	0	\$
		Unavailable	3	\$451,000.00	20.66%	0	\$0.00	NA	0	\$
Total			14	\$2,182,798.93	100%	0	\$0.00		0	\$
31388PXY2		FIRST UNION MORTGAGE CORPORATION	193	\$25,731,483.51	70.18%	0	\$0.00	NA	0	\$
		Unavailable	84	\$10,933,083.77	29.82%	0	\$0.00	NA	0	\$
Total			277	\$36,664,567.28	100%	0	\$0.00		0	\$
31388PXZ9		FIRST UNION MORTGAGE CORPORATION	88	\$11,100,074.47	31.44%	0	\$0.00	NA	0	\$
		Unavailable	200	\$24,207,160.66	68.56%	0	\$0.00	NA	0	\$
Total			288	\$35,307,235.13	100%	0	\$0.00		0	\$
31388Q2C2		Unavailable	19	\$3,318,317.69	100%	0	\$0.00	NA	0	\$
Total			19	\$3,318,317.69	100%	0	\$0.00		0	\$
31388Q2D0		Unavailable	16	\$1,085,851.74	100%	0	\$0.00	NA	0	\$
Total			16	\$1,085,851.74	100%	0	\$0.00		0	\$
31388Q2E8		Unavailable	25	\$3,975,573.70	100%	0	\$0.00	NA	0	\$
Total			25	\$3,975,573.70	100%	0	\$0.00		0	\$
31388Q2H1		Unavailable	13	\$1,866,957.42	100%	0	\$0.00	NA	0	\$
Total			13	\$1,866,957.42	100%	0	\$0.00		0	\$
31388Q2K4		Unavailable	17	\$2,741,502.44	100%	0	\$0.00	NA	0	\$
Total			17	\$2,741,502.44	100%	0	\$0.00		0	\$

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31388Q2L2	Unavailable	26	\$1,495,634.55	100%	0	\$0.00	NA	0	\$
Total		26	\$1,495,634.55	100%	0	\$0.00		0	\$
31388Q2N8	Unavailable	16	\$2,365,012.84	100%	0	\$0.00	NA	0	\$
Total		16	\$2,365,012.84	100%	0	\$0.00		0	\$
31388Q2P3	Unavailable	8	\$1,122,605.88	100%	0	\$0.00	NA	0	\$
Total		8	\$1,122,605.88	100%	0	\$0.00		0	\$
31388Q2Q1	RBMG INC.	2	\$238,407.54	19.13%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,008,000.00	80.87%	0	\$0.00	NA	0	\$
Total		9	\$1,246,407.54	100%	0	\$0.00		0	\$
31388Q2R9	Unavailable	10	\$1,198,515.50	100%	0	\$0.00	NA	0	\$
Total		10	\$1,198,515.50	100%	0	\$0.00		0	\$
31388Q2T5	Unavailable	49	\$8,704,059.61	100%	0	\$0.00	NA	0	\$
Total		49	\$8,704,059.61	100%	0	\$0.00		0	\$
31388Q2U2	Unavailable	39	\$6,728,066.07	100%	0	\$0.00	NA	0	\$
Total		39	\$6,728,066.07	100%	0	\$0.00		0	\$
31388Q2V0	Unavailable	41	\$7,315,758.79	100%	0	\$0.00	NA	0	\$
Total		41	\$7,315,758.79	100%	0	\$0.00		0	\$
31388Q2X6	RBMG INC.	1	\$172,000.00	6.3%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,559,201.98	93.7%	0	\$0.00	NA	0	\$
Total		22	\$2,731,201.98	100%	0	\$0.00		0	\$
31388Q2Y4	Unavailable	31	\$3,975,493.28	100%	0	\$0.00	NA	0	\$
Total		31	\$3,975,493.28	100%	0	\$0.00		0	\$
31388Q5W5	PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$11,148,596.26	100%	0	\$0.00	NA	0	\$
Total		100	\$11,148,596.26	100%	0	\$0.00		0	\$
31388Q5X3	PENNSYLVANIA HOUSING FINANCE AGENCY	57	\$5,896,397.33	100%	0	\$0.00	NA	0	\$
Total		57	\$5,896,397.33	100%	0	\$0.00		0	\$
31388Q6M6	BANK ONE,NA	47	\$8,112,585.07	39.4%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,476,327.22	60.6%	0	\$0.00	NA	0	\$
Total		115	\$20,588,912.29	100%	0	\$0.00		0	\$

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31388QC23	BANK ONE,NA	66	\$4,185,414.47	74.5%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,432,339.17	25.5%	0	\$0.00	NA	0	\$
Total		90	\$5,617,753.64	100%	0	\$0.00		0	\$
31388QC31	BANK ONE,NA	89	\$12,146,642.40	50.16%	0	\$0.00	NA	0	\$
	Unavailable	70	\$12,070,593.46	49.84%	0	\$0.00	NA	0	\$
Total		159	\$24,217,235.86	100%	0	\$0.00		0	\$
31388QC49	BANK ONE,NA	15	\$1,645,234.29	74.93%	0	\$0.00	NA	0	\$
	Unavailable	4	\$550,328.68	25.07%	0	\$0.00	NA	0	\$
Total		19	\$2,195,562.97	100%	0	\$0.00		0	\$
31388QCX5	BANK ONE,NA	9	\$1,162,783.90	49.52%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,185,103.26	50.48%	0	\$0.00	NA	0	\$
Total		17	\$2,347,887.16	100%	0	\$0.00		0	\$
31388QCY3	BANK ONE,NA	205	\$31,112,431.51	42.61%	0	\$0.00	NA	0	\$
	Unavailable	238	\$41,908,941.71	57.39%	0	\$0.00	NA	0	\$
Total		443	\$73,021,373.22	100%	0	\$0.00		0	\$
31388QCZ0	BANK ONE,NA	3	\$215,598.53	100%	0	\$0.00	NA	0	\$
Total		3	\$215,598.53	100%	0	\$0.00		0	\$
31388QJ26	FLAGSTAR BANK, FSB	2	\$365,542.07	5.59%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,171,665.31	94.41%	0	\$0.00	NA	0	\$
Total		31	\$6,537,207.38	100%	0	\$0.00		0	\$
31388QJ34	FLAGSTAR BANK, FSB	5	\$381,309.60	4.64%	0	\$0.00	NA	0	\$
	Unavailable	94	\$7,827,744.92	95.36%	0	\$0.00	NA	0	\$
Total		99	\$8,209,054.52	100%	0	\$0.00		0	\$
31388QJ67	FLAGSTAR BANK, FSB	4	\$610,025.65	18.73%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,647,731.32	81.27%	0	\$0.00	NA	0	\$
Total		24	\$3,257,756.97	100%	0	\$0.00		0	\$
31388QJ75	Unavailable	13	\$1,930,285.78	100%	0	\$0.00	NA	0	\$
Total		13	\$1,930,285.78	100%	0	\$0.00		0	\$
31388QJ83	FLAGSTAR BANK, FSB	6	\$337,386.04	8.42%	0	\$0.00	NA	0	\$
	Unavailable	62	\$3,669,400.52	91.58%	0	\$0.00	NA	0	\$
Total		68	\$4,006,786.56	100%	0	\$0.00		0	\$
31388QJ91	FLAGSTAR BANK, FSB	7	\$862,918.80	7.9%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,060,041.91	92.1%	0	\$0.00	NA	0	\$

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Total			72	\$10,922,960.71	100%	0	\$0.00		0	\$
31388QJC4	FLAGSTAR BANK, FSB	1	\$274,768.97	2.73%	0	\$0.00	NA	0	\$	
	Unavailable	50	\$9,780,813.04	97.27%	0	\$0.00	NA	0	\$	
Total		51	\$10,055,582.01	100%	0	\$0.00		0	\$	
31388QJE0	FLAGSTAR BANK, FSB	5	\$819,573.00	3.75%	0	\$0.00	NA	0	\$	
	Unavailable	109	\$21,058,701.54	96.25%	0	\$0.00	NA	0	\$	
Total		114	\$21,878,274.54	100%	0	\$0.00		0	\$	
31388QJF7	FLAGSTAR BANK, FSB	10	\$753,015.32	7.18%	0	\$0.00	NA	0	\$	
	Unavailable	120	\$9,732,361.49	92.82%	0	\$0.00	NA	0	\$	
Total		130	\$10,485,376.81	100%	0	\$0.00		0	\$	
31388QJG5	FLAGSTAR BANK, FSB	24	\$2,125,089.20	8.81%	0	\$0.00	NA	0	\$	
	Unavailable	243	\$21,982,741.79	91.19%	0	\$0.00	NA	0	\$	
Total		267	\$24,107,830.99	100%	0	\$0.00		0	\$	
31388QJH3	FLAGSTAR BANK, FSB	4	\$403,417.63	5.96%	0	\$0.00	NA	0	\$	
	Unavailable	67	\$6,361,063.11	94.04%	0	\$0.00	NA	0	\$	
Total		71	\$6,764,480.74	100%	0	\$0.00		0	\$	
31388QJL4	FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32%	0	\$0.00	NA	0	\$	
	Unavailable	121	\$23,971,973.00	92.68%	0	\$0.00	NA	0	\$	
Total		132	\$25,866,332.91	100%	0	\$0.00		0	\$	
31388QJM2	FLAGSTAR BANK, FSB	18	\$1,364,353.70	12.81%	0	\$0.00	NA	0	\$	
	Unavailable	105	\$9,287,613.06	87.19%	0	\$0.00	NA	0	\$	
Total		123	\$10,651,966.76	100%	0	\$0.00		0	\$	
31388QJP5	FLAGSTAR BANK, FSB	1	\$215,600.00	3.47%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$6,000,964.54	96.53%	0	\$0.00	NA	0	\$	
Total		30	\$6,216,564.54	100%	0	\$0.00		0	\$	
31388QJS9	FLAGSTAR BANK, FSB	2	\$131,182.56	4.03%	0	\$0.00	NA	0	\$	
	Unavailable	33	\$3,127,794.87	95.97%	0	\$0.00	NA	0	\$	
Total		35	\$3,258,977.43	100%	0	\$0.00		0	\$	
31388QJV2	FLAGSTAR BANK, FSB	3	\$449,000.00	4.89%	0	\$0.00	NA	0	\$	
	Unavailable	50	\$8,738,340.05	95.11%	0	\$0.00	NA	0	\$	
Total		53	\$9,187,340.05	100%	0	\$0.00		0	\$	
31388QJW0	FLAGSTAR BANK, FSB	20	\$3,636,596.60	18.81%	0	\$0.00	NA	0	\$	
	Unavailable	82	\$15,696,686.21	81.19%	0	\$0.00	NA	0	\$	
Total		102	\$19,333,282.81	100%	0	\$0.00		0	\$	

31388QJX8	FLAGSTAR BANK, FSB	6	\$928,619.91	8.73%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,705,100.02	91.27%	0	\$0.00	NA	0	\$
Total		74	\$10,633,719.93	100%	0	\$0.00		0	\$
31388QJY6	FLAGSTAR BANK, FSB	14	\$1,314,433.15	18.06%	0	\$0.00	NA	0	\$
	Unavailable	62	\$5,964,637.07	81.94%	0	\$0.00	NA	0	\$
Total		76	\$7,279,070.22	100%	0	\$0.00		0	\$
31388QKB4	FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,381,702.83	77.63%	0	\$0.00	NA	0	\$
Total		48	\$9,508,484.32	100%	0	\$0.00		0	\$
31388QKE8	FLAGSTAR BANK, FSB	1	\$74,000.00	2.58%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,794,209.31	97.42%	0	\$0.00	NA	0	\$
Total		29	\$2,868,209.31	100%	0	\$0.00		0	\$
31388QKG3	Unavailable	20	\$3,240,538.08	100%	0	\$0.00	NA	0	\$
Total		20	\$3,240,538.08	100%	0	\$0.00		0	\$
31388QKH1	FLAGSTAR BANK, FSB	18	\$1,556,331.13	17.33%	0	\$0.00	NA	0	\$
	Unavailable	80	\$7,422,263.73	82.67%	0	\$0.00	NA	0	\$
Total		98	\$8,978,594.86	100%	0	\$0.00		0	\$
31388QKJ7	FLAGSTAR BANK, FSB	19	\$1,397,835.13	34.87%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,611,089.43	65.13%	0	\$0.00	NA	0	\$
Total		52	\$4,008,924.56	100%	0	\$0.00		0	\$
31388QKL2	Unavailable	43	\$3,571,563.15	100%	0	\$0.00	NA	0	\$
Total		43	\$3,571,563.15	100%	0	\$0.00		0	\$
31388QKN8	FLAGSTAR BANK, FSB	1	\$174,852.97	1.09%	0	\$0.00	NA	0	\$
	Unavailable	77	\$15,914,477.87	98.91%	0	\$0.00	NA	0	\$
Total		78	\$16,089,330.84	100%	0	\$0.00		0	\$
31388QKP3	FLAGSTAR BANK, FSB	7	\$688,077.79	20.5%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,668,824.65	79.5%	0	\$0.00	NA	0	\$
Total		38	\$3,356,902.44	100%	0	\$0.00		0	\$
31388QKQ1	FLAGSTAR BANK, FSB	1	\$111,901.18	3.67%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,935,633.58	96.33%	0	\$0.00	NA	0	\$
Total		18	\$3,047,534.76	100%	0	\$0.00		0	\$
31388QKR9	Unavailable	38	\$5,915,195.03	100%	0	\$0.00	NA	0	\$
Total		38	\$5,915,195.03	100%	0	\$0.00		0	\$

31388QKS7		Unavailable	11	\$2,046,111.55	100%	0	\$0.00	NA	0	\$
Total			11	\$2,046,111.55	100%	0	\$0.00		0	\$
31388QL23		IRWIN MORTGAGE CORPORATION	27	\$3,168,035.00	27.42%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,385,080.00	72.58%	0	\$0.00	NA	0	\$
Total			74	\$11,553,115.00	100%	0	\$0.00		0	\$
31388QL31		IRWIN MORTGAGE CORPORATION	26	\$3,816,595.00	27.64%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,991,250.00	72.36%	0	\$0.00	NA	0	\$
Total			86	\$13,807,845.00	100%	0	\$0.00		0	\$
31388QL56		IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23	19.4%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,238,700.00	80.6%	0	\$0.00	NA	0	\$
Total			36	\$5,258,679.23	100%	0	\$0.00		0	\$
31388QL64		IRWIN MORTGAGE CORPORATION	20	\$2,477,475.00	38.35%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,983,400.00	61.65%	0	\$0.00	NA	0	\$
Total			48	\$6,460,875.00	100%	0	\$0.00		0	\$
31388QL72		IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,762,856.00	77.45%	0	\$0.00	NA	0	\$
Total			61	\$8,731,426.00	100%	0	\$0.00		0	\$
31388QL80		IRWIN MORTGAGE CORPORATION	8	\$1,196,350.00	19.89%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,817,350.00	80.11%	0	\$0.00	NA	0	\$
Total			40	\$6,013,700.00	100%	0	\$0.00		0	\$
31388QLL1		IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42%	0	\$0.00	NA	0	\$
		Unavailable	99	\$15,624,807.85	68.58%	0	\$0.00	NA	0	\$
Total			153	\$22,782,808.43	100%	0	\$0.00		0	\$
31388QLM9		IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,841,756.33	72.57%	0	\$0.00	NA	0	\$
Total			127	\$19,073,313.44	100%	0	\$0.00		0	\$
31388QLN7		IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05%	0	\$0.00	NA	0	\$

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		Unavailable	56	\$9,185,131.72	73.95%	0	\$0.00	NA	0	\$
Total			81	\$12,420,149.77	100%	0	\$0.00		0	\$
31388QLP2		IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,151,523.12	73.52%	0	\$0.00	NA	0	\$
Total			111	\$17,888,261.83	100%	0	\$0.00		0	\$
31388QLQ0		IRWIN MORTGAGE CORPORATION	11	\$1,632,222.81	12.87%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,054,247.05	87.13%	0	\$0.00	NA	0	\$
Total			76	\$12,686,469.86	100%	0	\$0.00		0	\$
31388QLR8		IRWIN MORTGAGE CORPORATION	11	\$1,965,450.00	18.8%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,491,357.02	81.2%	0	\$0.00	NA	0	\$
Total			63	\$10,456,807.02	100%	0	\$0.00		0	\$
31388QLS6		IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,743,813.52	78.9%	0	\$0.00	NA	0	\$
Total			56	\$9,814,288.13	100%	0	\$0.00		0	\$
31388QLT4		IRWIN MORTGAGE CORPORATION	26	\$2,793,599.15	22.73%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,497,239.73	77.27%	0	\$0.00	NA	0	\$
Total			86	\$12,290,838.88	100%	0	\$0.00		0	\$
31388QLV9		IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,481,487.13	69.14%	0	\$0.00	NA	0	\$
Total			27	\$3,589,087.13	100%	0	\$0.00		0	\$
31388QLW7		IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,958,757.60	65.68%	0	\$0.00	NA	0	\$
Total			61	\$7,549,311.81	100%	0	\$0.00		0	\$
31388QLX5		IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,198,899.37	85.03%	0	\$0.00	NA	0	\$
Total			45	\$6,114,116.28	100%	0	\$0.00		0	\$
31388QLY3		IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,828,729.17	88.32%	0	\$0.00	NA	0	\$

Total			44	\$6,599,779.17	100%	0	\$0.00		0	\$
31388QLZ0		IRWIN MORTGAGE CORPORATION	23	\$2,809,932.10	32.14%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,933,900.00	67.86%	0	\$0.00	NA	0	\$
Total			68	\$8,743,832.10	100%	0	\$0.00		0	\$
31388QMA4		IRWIN MORTGAGE CORPORATION	14	\$2,667,750.00	28.45%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,707,940.00	71.55%	0	\$0.00	NA	0	\$
Total			52	\$9,375,690.00	100%	0	\$0.00		0	\$
31388QP29		Unavailable	90	\$18,087,363.90	100%	0	\$0.00	NA	0	\$
Total			90	\$18,087,363.90	100%	0	\$0.00		0	\$
31388QP37		Unavailable	95	\$18,380,970.15	100%	0	\$0.00	NA	0	\$
Total			95	\$18,380,970.15	100%	0	\$0.00		0	\$
31388QPZ6		Unavailable	134	\$24,993,208.77	100%	0	\$0.00	NA	0	\$
Total			134	\$24,993,208.77	100%	0	\$0.00		0	\$
31388QQ69		PRISM MORTGAGE COMPANY	8	\$1,078,509.58	100%	0	\$0.00	NA	0	\$
Total			8	\$1,078,509.58	100%	0	\$0.00		0	\$
31388QQ85		PRISM MORTGAGE COMPANY	7	\$1,136,406.14	100%	0	\$0.00	NA	0	\$
Total			7	\$1,136,406.14	100%	0	\$0.00		0	\$
31388QRD3		PRISM MORTGAGE COMPANY	16	\$2,267,400.00	95.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,000.00	4.47%	0	\$0.00	NA	0	\$
Total			17	\$2,373,400.00	100%	0	\$0.00		0	\$
31388QRG6		PRISM MORTGAGE COMPANY	7	\$1,261,350.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,261,350.00	100%	0	\$0.00		0	\$
31388QS26		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,971,348.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,971,348.00	100%	0	\$0.00		0	\$
31388QSV2		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100%	0	\$0.00	NA	0	\$

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

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31388QW96	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,006,816.31	70.06%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,994,007.67	29.94%	0	\$0.00	NA	0	\$
Total		87	\$10,000,823.98	100%	0	\$0.00		0	\$
31388QWM7	CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100%	0	\$0.00	NA	0	\$
Total		9	\$1,034,687.91	100%	0	\$0.00		0	\$
31388QWQ8	CROWN MORTGAGE COMPANY	9	\$1,030,870.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,030,870.00	100%	0	\$0.00		0	\$
31388QWR6	CROWN MORTGAGE COMPANY	8	\$1,033,378.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,033,378.00	100%	0	\$0.00		0	\$
31388QWT2	CROWN MORTGAGE COMPANY	10	\$1,034,650.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,034,650.00	100%	0	\$0.00		0	\$
31388QWX3	WASHINGTON MUTUAL BANK, FA	270	\$29,661,558.56	85.61%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,984,488.91	14.39%	0	\$0.00	NA	0	\$
Total		315	\$34,646,047.47	100%	0	\$0.00		0	\$
31388QXA2	FIRST HORIZON HOME LOAN CORPORATION	67	\$12,707,083.59	84.71%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,294,179.00	15.29%	0	\$0.00	NA	0	\$
Total		78	\$15,001,262.59	100%	0	\$0.00		0	\$
31388QXB0	FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,848,745.00	18.96%	0	\$0.00	NA	0	\$
Total		163	\$25,573,052.82	100%	0	\$0.00		0	\$
31388QXF1	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,340,660.00	86.81%	0	\$0.00	NA	0	\$
	Unavailable	4	\$659,600.00	13.19%	0	\$0.00	NA	0	\$
Total		31	\$5,000,260.00	100%	0	\$0.00		0	\$
31388QXH7	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,801,530.87	56.03%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,198,965.18	43.97%	0	\$0.00	NA	0	\$
Total		53	\$5,000,496.05	100%	0	\$0.00		0	\$

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31388QY52	Unavailable	101	\$17,364,768.56	100%	0	\$0.00	NA	0	\$
Total		101	\$17,364,768.56	100%	0	\$0.00		0	\$
31388QY60	RBMG INC.	1	\$199,827.80	2.71%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,175,679.27	97.29%	0	\$0.00	NA	0	\$
Total		45	\$7,375,507.07	100%	0	\$0.00		0	\$
31388QY78	Unavailable	30	\$4,861,932.93	100%	0	\$0.00	NA	0	\$
Total		30	\$4,861,932.93	100%	0	\$0.00		0	\$
31388QZ36	Unavailable	33	\$5,313,328.20	100%	0	\$0.00	NA	0	\$
Total		33	\$5,313,328.20	100%	0	\$0.00		0	\$
31388QZ69	Unavailable	11	\$1,453,487.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,453,487.00	100%	0	\$0.00		0	\$
31388QZD4	Unavailable	8	\$1,035,727.84	100%	0	\$0.00	NA	0	\$
Total		8	\$1,035,727.84	100%	0	\$0.00		0	\$
31388QZH5	RBMG INC.	1	\$97,150.00	1.72%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,551,881.20	98.28%	0	\$0.00	NA	0	\$
Total		34	\$5,649,031.20	100%	0	\$0.00		0	\$
31388QZJ1	Unavailable	23	\$4,336,886.77	100%	0	\$0.00	NA	0	\$
Total		23	\$4,336,886.77	100%	0	\$0.00		0	\$
31388QZM4	Unavailable	21	\$4,004,148.26	100%	0	\$0.00	NA	0	\$
Total		21	\$4,004,148.26	100%	0	\$0.00		0	\$
31388QZP7	Unavailable	28	\$1,753,467.65	100%	0	\$0.00	NA	0	\$
Total		28	\$1,753,467.65	100%	0	\$0.00		0	\$
31388QZQ5	RBMG INC.	1	\$38,370.78	2.8%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,331,284.48	97.2%	0	\$0.00	NA	0	\$
Total		20	\$1,369,655.26	100%	0	\$0.00		0	\$
31388QZR3	Unavailable	46	\$7,793,003.92	100%	0	\$0.00	NA	0	\$
Total		46	\$7,793,003.92	100%	0	\$0.00		0	\$
31388QZT9	RBMG INC.	1	\$113,500.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,187,289.15	96.56%	0	\$0.00	NA	0	\$
Total		22	\$3,300,789.15	100%	0	\$0.00		0	\$
31388QZV4	Unavailable	25	\$4,062,423.10	100%	0	\$0.00	NA	0	\$

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Total			25	\$4,062,423.10	100%	0	\$0.00		0	\$
31388QZX0		Unavailable	10	\$1,239,067.83	100%	0	\$0.00	NA	0	\$
Total			10	\$1,239,067.83	100%	0	\$0.00		0	\$
31388QZY8		Unavailable	37	\$4,120,052.83	100%	0	\$0.00	NA	0	\$
Total			37	\$4,120,052.83	100%	0	\$0.00		0	\$
31388QZZ5		Unavailable	16	\$2,057,966.64	100%	0	\$0.00	NA	0	\$
Total			16	\$2,057,966.64	100%	0	\$0.00		0	\$
31388R2R7		GMAC MORTGAGE CORPORATION	76	\$10,532,281.82	75.92%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,339,859.54	24.08%	0	\$0.00	NA	0	\$
Total			97	\$13,872,141.36	100%	0	\$0.00		0	\$
31388R3C9		SELF HELP VENTURES FUND	21	\$1,331,554.62	100%	0	\$0.00	NA	0	\$
Total			21	\$1,331,554.62	100%	0	\$0.00		0	\$
31388R3D7		SELF HELP VENTURES FUND	27	\$1,805,262.97	100%	0	\$0.00	NA	0	\$
Total			27	\$1,805,262.97	100%	0	\$0.00		0	\$
31388R3E5		SELF HELP VENTURES FUND	24	\$1,837,018.62	100%	0	\$0.00	NA	0	\$
Total			24	\$1,837,018.62	100%	0	\$0.00		0	\$
31388R3F2		SELF HELP VENTURES FUND	30	\$2,355,630.01	100%	0	\$0.00	NA	0	\$
Total			30	\$2,355,630.01	100%	0	\$0.00		0	\$
31388R3G0		SELF HELP VENTURES FUND	33	\$1,816,542.95	100%	0	\$0.00	NA	0	\$
Total			33	\$1,816,542.95	100%	0	\$0.00		0	\$
31388R3P0		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,969,311.90	59.79%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,031,124.83	40.21%	0	\$0.00	NA	0	\$
Total			79	\$15,000,436.73	100%	0	\$0.00		0	\$
31388R3Q8		FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,515,538.07	25.03%	0	\$0.00	NA	0	\$
Total			150	\$14,044,347.87	100%	0	\$0.00		0	\$

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31388R3R6	FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,733,698.57	40.39%	0	\$0.00	NA	0	\$
Total		128	\$11,719,725.84	100%	0	\$0.00		0	\$
31388R3T2	FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33%	0	\$0.00	NA	0	\$
	Unavailable	90	\$8,582,812.40	28.67%	0	\$0.00	NA	0	\$
Total		311	\$29,933,988.44	100%	0	\$0.00		0	\$
31388R3W5	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,093,976.26	36.09%	0	\$0.00	NA	0	\$
Total		41	\$5,802,256.26	100%	0	\$0.00		0	\$
31388R3X3	FIRST HORIZON HOME LOAN CORPORATION	89	\$11,488,425.11	76.59%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,512,313.66	23.41%	0	\$0.00	NA	0	\$
Total		113	\$15,000,738.77	100%	0	\$0.00		0	\$
31388R3Y1	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,260,050.00	90.99%	0	\$0.00	NA	0	\$
	Unavailable	2	\$322,800.00	9.01%	0	\$0.00	NA	0	\$
Total		20	\$3,582,850.00	100%	0	\$0.00		0	\$
31388R4A2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$162,000.00	13.88%	0	\$0.00	NA	0	\$
Total		8	\$1,167,450.00	100%	0	\$0.00		0	\$
31388R4B0	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,133,108.06	81.33%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,867,218.00	18.67%	0	\$0.00	NA	0	\$
Total		73	\$10,000,326.06	100%	0	\$0.00		0	\$
31388R4R5	PRISM MORTGAGE COMPANY	76	\$12,352,986.92	87.76%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,723,458.35	12.24%	0	\$0.00	NA	0	\$
Total		87	\$14,076,445.27	100%	0	\$0.00		0	\$
31388R4T1	PRISM MORTGAGE COMPANY	25	\$4,455,425.62	100%	0	\$0.00	NA	0	\$
Total		25	\$4,455,425.62	100%	0	\$0.00		0	\$
31388R4U8	PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100%	0	\$0.00	NA	0	\$

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Total			79	\$13,851,405.07	100%	0	\$0.00		0	\$
31388R4W4		PRISM MORTGAGE COMPANY	48	\$7,180,667.22	100%	0	\$0.00	NA	0	\$
Total			48	\$7,180,667.22	100%	0	\$0.00		0	\$
31388R4X2		PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100%	0	\$0.00	NA	0	\$
Total			55	\$9,846,510.18	100%	0	\$0.00		0	\$
31388R4Y0		PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100%	0	\$0.00	NA	0	\$
Total			107	\$18,178,172.71	100%	0	\$0.00		0	\$
31388R5B9		PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100%	0	\$0.00	NA	0	\$
Total			56	\$8,375,783.95	100%	0	\$0.00		0	\$
31388R5D5		PRISM MORTGAGE COMPANY	17	\$2,939,223.08	100%	0	\$0.00	NA	0	\$
Total			17	\$2,939,223.08	100%	0	\$0.00		0	\$
31388R5E3		PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,740,199.02	26.07%	0	\$0.00	NA	0	\$
Total			62	\$10,509,679.68	100%	0	\$0.00		0	\$
31388R5F0		PRISM MORTGAGE COMPANY	30	\$5,869,319.93	100%	0	\$0.00	NA	0	\$
Total			30	\$5,869,319.93	100%	0	\$0.00		0	\$
31388R5G8		PRISM MORTGAGE COMPANY	51	\$8,333,658.14	100%	0	\$0.00	NA	0	\$
Total			51	\$8,333,658.14	100%	0	\$0.00		0	\$
31388R5J2		PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$406,550.96	4.45%	0	\$0.00	NA	0	\$
Total			51	\$9,139,394.10	100%	0	\$0.00		0	\$
31388R5P8		PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100%	0	\$0.00	NA	0	\$
Total			75	\$12,614,824.84	100%	0	\$0.00		0	\$
31388R5Q6		PRISM MORTGAGE COMPANY	38	\$7,068,728.88	100%	0	\$0.00	NA	0	\$
Total			38	\$7,068,728.88	100%	0	\$0.00		0	\$

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31388R5R4	PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42%	0	\$0.00	NA	0	\$
	Unavailable	1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$
Total		54	\$9,086,150.00	100%	0	\$0.00		0	\$
31388R5U7	PRISM MORTGAGE COMPANY	63	\$11,628,000.00	100%	0	\$0.00	NA	0	\$
Total		63	\$11,628,000.00	100%	0	\$0.00		0	\$
31388R5V5	PRISM MORTGAGE COMPANY	68	\$11,127,650.00	100%	0	\$0.00	NA	0	\$
Total		68	\$11,127,650.00	100%	0	\$0.00		0	\$
31388R5W3	PRISM MORTGAGE COMPANY	50	\$9,349,405.00	98.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$146,000.00	1.54%	0	\$0.00	NA	0	\$
Total		51	\$9,495,405.00	100%	0	\$0.00		0	\$
31388R5Z6	PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100%	0	\$0.00	NA	0	\$
Total		172	\$29,761,944.00	100%	0	\$0.00		0	\$
31388R6A0	PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100%	0	\$0.00	NA	0	\$
Total		116	\$18,412,950.00	100%	0	\$0.00		0	\$
31388R6U6	NATIONAL CITY MORTGAGE COMPANY	28	\$2,394,222.92	74.87%	0	\$0.00	NA	0	\$
	Unavailable	9	\$803,750.55	25.13%	0	\$0.00	NA	0	\$
Total		37	\$3,197,973.47	100%	0	\$0.00		0	\$
31388R6V4	NATIONAL CITY MORTGAGE COMPANY	18	\$1,137,215.44	65.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$609,430.79	34.89%	0	\$0.00	NA	0	\$
Total		27	\$1,746,646.23	100%	0	\$0.00		0	\$
31388R6W2	NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55%	0	\$0.00	NA	0	\$
	Unavailable	6	\$624,175.16	12.45%	0	\$0.00	NA	0	\$
Total		55	\$5,014,666.19	100%	0	\$0.00		0	\$
31388R6X0	NATIONAL CITY MORTGAGE COMPANY	15	\$2,792,137.78	55.99%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,194,706.70	44.01%	0	\$0.00	NA	0	\$
Total		28	\$4,986,844.48	100%	0	\$0.00		0	\$

31388RC21	INDYMAC BANK, FSB	73	\$13,452,447.83	62.5%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,070,163.57	37.5%	0	\$0.00	NA	0	\$
Total		119	\$21,522,611.40	100%	0	\$0.00		0	\$
31388RC47	INDYMAC BANK, FSB	7	\$1,701,200.00	45.24%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,058,800.00	54.76%	0	\$0.00	NA	0	\$
Total		20	\$3,760,000.00	100%	0	\$0.00		0	\$
31388RC54	INDYMAC BANK, FSB	50	\$9,645,500.00	56.16%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,528,381.00	43.84%	0	\$0.00	NA	0	\$
Total		99	\$17,173,881.00	100%	0	\$0.00		0	\$
31388RC62	INDYMAC BANK, FSB	23	\$3,740,750.00	50.06%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,731,179.78	49.94%	0	\$0.00	NA	0	\$
Total		47	\$7,471,929.78	100%	0	\$0.00		0	\$
31388RC96	Unavailable	11	\$1,134,945.88	100%	0	\$0.00	NA	0	\$
Total		11	\$1,134,945.88	100%	0	\$0.00		0	\$
31388RCV7	INDYMAC BANK, FSB	1	\$142,800.00	2.56%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,437,500.43	97.44%	0	\$0.00	NA	0	\$
Total		34	\$5,580,300.43	100%	0	\$0.00		0	\$
31388RCW5	INDYMAC BANK, FSB	7	\$1,311,117.17	24.27%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,090,005.00	75.73%	0	\$0.00	NA	0	\$
Total		34	\$5,401,122.17	100%	0	\$0.00		0	\$
31388RCZ8	INDYMAC BANK, FSB	48	\$9,794,528.90	45.34%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,809,750.89	54.66%	0	\$0.00	NA	0	\$
Total		112	\$21,604,279.79	100%	0	\$0.00		0	\$
31388RDA2	INDYMAC BANK, FSB	1	\$194,000.00	2.42%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,828,697.54	97.58%	0	\$0.00	NA	0	\$
Total		55	\$8,022,697.54	100%	0	\$0.00		0	\$
31388RDC8	INDYMAC BANK, FSB	7	\$1,232,769.05	5.89%	0	\$0.00	NA	0	\$
	Unavailable	119	\$19,681,497.48	94.11%	0	\$0.00	NA	0	\$
Total		126	\$20,914,266.53	100%	0	\$0.00		0	\$
31388RDD6	Unavailable	10	\$1,346,155.86	100%	0	\$0.00	NA	0	\$
Total		10	\$1,346,155.86	100%	0	\$0.00		0	\$
31388RDE4	Unavailable	115	\$17,165,135.89	100%	0	\$0.00	NA	0	\$
Total		115	\$17,165,135.89	100%	0	\$0.00		0	\$

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31388RDH7	INDYMAC BANK, FSB	6	\$1,001,600.00	31.8%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,147,950.00	68.2%	0	\$0.00	NA	0	\$
Total		21	\$3,149,550.00	100%	0	\$0.00		0	\$
31388RDJ3	INDYMAC BANK, FSB	46	\$8,784,947.44	54.99%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,190,285.00	45.01%	0	\$0.00	NA	0	\$
Total		94	\$15,975,232.44	100%	0	\$0.00		0	\$
31388RDK0	INDYMAC BANK, FSB	15	\$2,247,377.27	45.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,682,700.00	54.41%	0	\$0.00	NA	0	\$
Total		33	\$4,930,077.27	100%	0	\$0.00		0	\$
31388RG92	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,500,250.00	100%	0	\$0.00		0	\$
31388RH26	Unavailable	30	\$5,000,250.00	100%	0	\$0.00	NA	0	\$
Total		30	\$5,000,250.00	100%	0	\$0.00		0	\$
31388RH42	Unavailable	19	\$2,499,900.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,499,900.00	100%	0	\$0.00		0	\$
31388RH67	Unavailable	39	\$5,499,850.00	100%	0	\$0.00	NA	0	\$
Total		39	\$5,499,850.00	100%	0	\$0.00		0	\$
31388RH83	Unavailable	18	\$3,000,050.00	100%	0	\$0.00	NA	0	\$
Total		18	\$3,000,050.00	100%	0	\$0.00		0	\$
31388RHA8	Unavailable	36	\$5,493,600.00	100%	0	\$0.00	NA	0	\$
Total		36	\$5,493,600.00	100%	0	\$0.00		0	\$
31388RHC4	Unavailable	45	\$6,500,216.34	100%	0	\$0.00	NA	0	\$
Total		45	\$6,500,216.34	100%	0	\$0.00		0	\$
31388RHE0	Unavailable	18	\$2,999,939.90	100%	0	\$0.00	NA	0	\$
Total		18	\$2,999,939.90	100%	0	\$0.00		0	\$
31388RHF7	Unavailable	23	\$2,000,059.03	100%	0	\$0.00	NA	0	\$
Total		23	\$2,000,059.03	100%	0	\$0.00		0	\$
31388RHJ9	Unavailable	30	\$3,500,300.00	100%	0	\$0.00	NA	0	\$
Total		30	\$3,500,300.00	100%	0	\$0.00		0	\$
31388RHK6	AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55%	0	\$0.00	NA	0	\$

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		Unavailable	13	\$1,961,152.86	78.45%	0	\$0.00	NA	0	\$
Total			17	\$2,499,802.86	100%	0	\$0.00		0	\$
31388RHL4		Unavailable	18	\$2,499,850.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,499,850.00	100%	0	\$0.00		0	\$
31388RHN0		Unavailable	34	\$4,999,955.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,999,955.00	100%	0	\$0.00		0	\$
31388RHT7		Unavailable	21	\$3,000,100.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,000,100.00	100%	0	\$0.00		0	\$
31388RHU4		Unavailable	17	\$2,000,200.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,000,200.00	100%	0	\$0.00		0	\$
31388RHW0		Unavailable	38	\$5,499,550.00	100%	0	\$0.00	NA	0	\$
Total			38	\$5,499,550.00	100%	0	\$0.00		0	\$
31388RHX8		Unavailable	21	\$3,000,300.00	100%	0	\$0.00	NA	0	\$
Total			21	\$3,000,300.00	100%	0	\$0.00		0	\$
31388RHY6		Unavailable	21	\$3,500,011.77	100%	0	\$0.00	NA	0	\$
Total			21	\$3,500,011.77	100%	0	\$0.00		0	\$
31388RHZ3		Unavailable	20	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,000,000.00	100%	0	\$0.00		0	\$
31388RJA6		Unavailable	22	\$3,500,300.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,500,300.00	100%	0	\$0.00		0	\$
31388RJB4		Unavailable	20	\$3,000,050.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,000,050.00	100%	0	\$0.00		0	\$
31388RJC2		Unavailable	43	\$4,946,950.00	100%	0	\$0.00	NA	0	\$
Total			43	\$4,946,950.00	100%	0	\$0.00		0	\$
31388RJD0		Unavailable	43	\$5,186,850.00	100%	0	\$0.00	NA	0	\$
Total			43	\$5,186,850.00	100%	0	\$0.00		0	\$
31388RJE8		Unavailable	21	\$1,919,658.13	100%	0	\$0.00	NA	0	\$
Total			21	\$1,919,658.13	100%	0	\$0.00		0	\$
31388RJF5		Unavailable	19	\$2,908,950.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,908,950.00	100%	0	\$0.00		0	\$

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31388RJH1		Unavailable	38	\$6,000,200.00	100%	0	\$0.00	NA	0	\$
Total			38	\$6,000,200.00	100%	0	\$0.00		0	\$
31388RJJ7		Unavailable	41	\$6,499,380.00	100%	0	\$0.00	NA	0	\$
Total			41	\$6,499,380.00	100%	0	\$0.00		0	\$
31388RJK4		Unavailable	8	\$1,344,470.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,344,470.00	100%	0	\$0.00		0	\$
31388RJL2		AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,370,600.00	98.02%	0	\$0.00	NA	0	\$
Total			47	\$6,499,600.00	100%	0	\$0.00		0	\$
31388RJM0		Unavailable	36	\$5,000,100.00	100%	0	\$0.00	NA	0	\$
Total			36	\$5,000,100.00	100%	0	\$0.00		0	\$
31388RJN8		Unavailable	38	\$5,000,350.00	100%	0	\$0.00	NA	0	\$
Total			38	\$5,000,350.00	100%	0	\$0.00		0	\$
31388RLD7		FIRST UNION MORTGAGE CORPORATION	51	\$8,012,846.08	28.94%	0	\$0.00	NA	0	\$
		Unavailable	122	\$19,677,530.55	71.06%	0	\$0.00	NA	0	\$
Total			173	\$27,690,376.63	100%	0	\$0.00		0	\$
31388RLE5		FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69%	0	\$0.00	NA	0	\$
		Unavailable	4	\$858,420.64	42.31%	0	\$0.00	NA	0	\$
Total			10	\$2,028,998.90	100%	0	\$0.00		0	\$
31388RMX2		FIRST UNION MORTGAGE CORPORATION	86	\$14,097,849.40	52.35%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,830,578.24	47.65%	0	\$0.00	NA	0	\$
Total			162	\$26,928,427.64	100%	0	\$0.00		0	\$
31388RPG6		FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$152,000.00	4.74%	0	\$0.00	NA	0	\$
Total			20	\$3,206,161.74	100%	0	\$0.00		0	\$
31388RPH4		FIRST UNION MORTGAGE CORPORATION	8	\$1,881,278.82	54.12%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,594,912.78	45.88%	0	\$0.00	NA	0	\$
Total			16	\$3,476,191.60	100%	0	\$0.00		0	\$
31388RQ34		UNION PLANTERS BANK NA	13	\$2,514,624.20	25.73%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,259,983.80	74.27%	0	\$0.00	NA	0	\$
Total			58	\$9,774,608.00	100%	0	\$0.00		0	\$
31388RQ42		UNION PLANTERS BANK NA	9	\$1,225,732.40	12.15%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,864,893.36	87.85%	0	\$0.00	NA	0	\$
Total			58	\$10,090,625.76	100%	0	\$0.00		0	\$
31388RQ67		UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,194,325.88	82.68%	0	\$0.00	NA	0	\$
Total			58	\$9,911,333.39	100%	0	\$0.00		0	\$
31388RQ83		UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02%	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,897,267.44	48.98%	0	\$0.00	NA	0	\$
Total			123	\$9,998,051.59	100%	0	\$0.00		0	\$
31388RQ91		UNION PLANTERS BANK NA	19	\$3,488,492.09	34.6%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,595,123.40	65.4%	0	\$0.00	NA	0	\$
Total			57	\$10,083,615.49	100%	0	\$0.00		0	\$
31388RRA7		UNION PLANTERS BANK NA	26	\$2,815,350.76	28.18%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,173,685.85	71.82%	0	\$0.00	NA	0	\$
Total			90	\$9,989,036.61	100%	0	\$0.00		0	\$
31388RRB5		UNION PLANTERS BANK NA	16	\$2,894,742.32	29.21%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,016,557.70	70.79%	0	\$0.00	NA	0	\$
Total			53	\$9,911,300.02	100%	0	\$0.00		0	\$
31388RRC3		UNION PLANTERS BANK NA	24	\$3,629,154.72	36.8%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,233,019.45	63.2%	0	\$0.00	NA	0	\$
Total			65	\$9,862,174.17	100%	0	\$0.00		0	\$
31388RRD1		UNION PLANTERS BANK NA	18	\$3,902,435.86	39.86%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,888,491.88	60.14%	0	\$0.00	NA	0	\$

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Total			46	\$9,790,927.74	100%	0	\$0.00		0	\$
31388RRE9		UNION PLANTERS BANK NA	38	\$3,712,531.87	37.54%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,177,165.52	62.46%	0	\$0.00	NA	0	\$
Total			92	\$9,889,697.39	100%	0	\$0.00		0	\$
31388RRF6		UNION PLANTERS BANK NA	13	\$2,460,053.16	25.24%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,286,764.77	74.76%	0	\$0.00	NA	0	\$
Total			55	\$9,746,817.93	100%	0	\$0.00		0	\$
31388RRG4		UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0	\$0.00	NA	0	\$
		Unavailable	26	\$6,346,488.13	64.85%	0	\$0.00	NA	0	\$
Total			41	\$9,786,247.32	100%	0	\$0.00		0	\$
31388RRH2		UNION PLANTERS BANK NA	28	\$3,564,784.72	36.02%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,331,314.60	63.98%	0	\$0.00	NA	0	\$
Total			75	\$9,896,099.32	100%	0	\$0.00		0	\$
31388RRJ8		UNION PLANTERS BANK NA	14	\$2,320,587.79	20.52%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,989,115.76	79.48%	0	\$0.00	NA	0	\$
Total			72	\$11,309,703.55	100%	0	\$0.00		0	\$
31388RRK5		UNION PLANTERS BANK NA	9	\$850,455.87	30.61%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,928,236.44	69.39%	0	\$0.00	NA	0	\$
Total			29	\$2,778,692.31	100%	0	\$0.00		0	\$
31388RRL3		UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,831,716.12	88.64%	0	\$0.00	NA	0	\$
Total			57	\$9,963,327.89	100%	0	\$0.00		0	\$
31388RRM1		UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,481,534.60	65.03%	0	\$0.00	NA	0	\$
Total			82	\$9,966,260.65	100%	0	\$0.00		0	\$
31388RRN9		UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,761,959.46	60.11%	0	\$0.00	NA	0	\$
Total			42	\$9,584,923.59	100%	0	\$0.00		0	\$

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31388RRP4	UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,441,561.06	69.95%	0	\$0.00	NA	0	\$
Total		73	\$9,209,220.33	100%	0	\$0.00		0	\$
31388RRQ2	UNION PLANTERS PMAC INC.	15	\$1,426,923.14	89.68%	0	\$0.00	NA	0	\$
	Unavailable	2	\$164,221.24	10.32%	0	\$0.00	NA	0	\$
Total		17	\$1,591,144.38	100%	0	\$0.00		0	\$
31388RRR0	UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,964,637.39	83.84%	0	\$0.00	NA	0	\$
Total		16	\$2,343,360.21	100%	0	\$0.00		0	\$
31388RRS8	UNION PLANTERS BANK NA	17	\$2,789,340.00	27.64%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,304,118.06	72.36%	0	\$0.00	NA	0	\$
Total		57	\$10,093,458.06	100%	0	\$0.00		0	\$
31388RRT6	UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,261,437.84	54.43%	0	\$0.00	NA	0	\$
Total		80	\$9,666,021.84	100%	0	\$0.00		0	\$
31388RU39	GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,427,075.10	16.68%	0	\$0.00	NA	0	\$
Total		85	\$8,557,364.39	100%	0	\$0.00		0	\$
31388RU47	GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,976,831.05	19.78%	0	\$0.00	NA	0	\$
Total		108	\$9,994,530.33	100%	0	\$0.00		0	\$
31388RU54	GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18%	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,749,667.43	55.82%	0	\$0.00	NA	0	\$
Total		86	\$6,717,235.88	100%	0	\$0.00		0	\$
31388RU62	GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,567,720.37	73.94%	0	\$0.00	NA	0	\$
Total		30	\$2,120,376.17	100%	0	\$0.00		0	\$

31388RU70	GMAC MORTGAGE CORPORATION	48	\$6,991,804.91	78.81%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,880,327.67	21.19%	0	\$0.00	NA	0	\$
Total		57	\$8,872,132.58	100%	0	\$0.00		0	\$
31388RU88	GMAC MORTGAGE CORPORATION	36	\$4,385,247.20	78.6%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,194,084.82	21.4%	0	\$0.00	NA	0	\$
Total		44	\$5,579,332.02	100%	0	\$0.00		0	\$
31388RUJ4	GMAC MORTGAGE CORPORATION	64	\$12,193,736.99	76.05%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,840,675.97	23.95%	0	\$0.00	NA	0	\$
Total		82	\$16,034,412.96	100%	0	\$0.00		0	\$
31388RUL9	GMAC MORTGAGE CORPORATION	83	\$15,621,095.40	71.98%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,081,436.08	28.02%	0	\$0.00	NA	0	\$
Total		113	\$21,702,531.48	100%	0	\$0.00		0	\$
31388RUQ8	GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,950,643.96	33.3%	0	\$0.00	NA	0	\$
Total		90	\$8,861,626.29	100%	0	\$0.00		0	\$
31388RUR6	GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,976,818.69	31.98%	0	\$0.00	NA	0	\$
Total		170	\$15,563,081.81	100%	0	\$0.00		0	\$
31388RUS4	GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,921,864.18	64.24%	0	\$0.00	NA	0	\$
Total		77	\$6,104,686.89	100%	0	\$0.00		0	\$
31388RUT2	GMAC MORTGAGE CORPORATION	52	\$7,249,067.81	65.67%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,789,663.43	34.33%	0	\$0.00	NA	0	\$
Total		76	\$11,038,731.24	100%	0	\$0.00		0	\$
31388RUU9	GMAC MORTGAGE CORPORATION	66	\$8,275,310.40	64.31%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,593,107.54	35.69%	0	\$0.00	NA	0	\$
Total		97	\$12,868,417.94	100%	0	\$0.00		0	\$
31388RUV7	GMAC MORTGAGE	17	\$1,276,642.30	40.79%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	16	\$1,852,797.26	59.21%	0	\$0.00	NA	0
Total			33	\$3,129,439.56	100%	0	\$0.00		0
31388RUY1		GMAC MORTGAGE CORPORATION	73	\$13,217,057.95	74.54%	0	\$0.00	NA	0
		Unavailable	25	\$4,514,439.78	25.46%	0	\$0.00	NA	0
Total			98	\$17,731,497.73	100%	0	\$0.00		0
31388RV20		UNION PLANTERS BANK NA	109	\$7,883,555.55	80.38%	0	\$0.00	NA	0
		Unavailable	25	\$1,924,434.74	19.62%	0	\$0.00	NA	0
Total			134	\$9,807,990.29	100%	0	\$0.00		0
31388RV38		UNION PLANTERS BANK NA	68	\$5,008,739.21	51.42%	0	\$0.00	NA	0
		Unavailable	46	\$4,731,681.95	48.58%	0	\$0.00	NA	0
Total			114	\$9,740,421.16	100%	0	\$0.00		0
31388RV46		UNION PLANTERS BANK NA	17	\$963,913.30	44.06%	0	\$0.00	NA	0
		Unavailable	19	\$1,223,616.13	55.94%	0	\$0.00	NA	0
Total			36	\$2,187,529.43	100%	0	\$0.00		0
31388RV53		UNION PLANTERS BANK NA	61	\$5,524,408.91	56.11%	0	\$0.00	NA	0
		Unavailable	33	\$4,320,522.85	43.89%	0	\$0.00	NA	0
Total			94	\$9,844,931.76	100%	0	\$0.00		0
31388RV61		UNION PLANTERS BANK NA	45	\$5,199,227.93	52.46%	0	\$0.00	NA	0
		Unavailable	32	\$4,711,755.76	47.54%	0	\$0.00	NA	0
Total			77	\$9,910,983.69	100%	0	\$0.00		0
31388RV79		UNION PLANTERS BANK NA	47	\$5,874,467.30	60.85%	0	\$0.00	NA	0
		Unavailable	28	\$3,779,467.62	39.15%	0	\$0.00	NA	0
Total			75	\$9,653,934.92	100%	0	\$0.00		0
31388RV87		UNION PLANTERS BANK NA	37	\$4,160,288.08	42.19%	0	\$0.00	NA	0
		Unavailable	40	\$5,699,552.46	57.81%	0	\$0.00	NA	0
Total			77	\$9,859,840.54	100%	0	\$0.00		0
31388RV95		UNION PLANTERS BANK NA	61	\$6,347,277.04	65.43%	0	\$0.00	NA	0

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		Unavailable	29	\$3,354,154.19	34.57%	0	\$0.00	NA	0	\$
Total			90	\$9,701,431.23	100%	0	\$0.00		0	\$
31388RVA2		GMAC MORTGAGE CORPORATION	15	\$2,262,581.25	80.77%	0	\$0.00	NA	0	\$
		Unavailable	3	\$538,549.61	19.23%	0	\$0.00	NA	0	\$
Total			18	\$2,801,130.86	100%	0	\$0.00		0	\$
31388RVB0		GMAC MORTGAGE CORPORATION	58	\$11,015,831.47	82.06%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,408,498.39	17.94%	0	\$0.00	NA	0	\$
Total			71	\$13,424,329.86	100%	0	\$0.00		0	\$
31388RVC8		GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,270,299.52	39.62%	0	\$0.00	NA	0	\$
Total			34	\$5,730,145.31	100%	0	\$0.00		0	\$
31388RVE4		GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,043,323.66	28.23%	0	\$0.00	NA	0	\$
Total			72	\$14,325,211.92	100%	0	\$0.00		0	\$
31388RVH7		GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,517,665.84	24.79%	0	\$0.00	NA	0	\$
Total			66	\$6,122,931.99	100%	0	\$0.00		0	\$
31388RVJ3		GMAC MORTGAGE CORPORATION	70	\$9,512,820.50	66.78%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,731,140.13	33.22%	0	\$0.00	NA	0	\$
Total			102	\$14,243,960.63	100%	0	\$0.00		0	\$
31388RVK0		GMAC MORTGAGE CORPORATION	8	\$606,981.49	31.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,322,836.94	68.55%	0	\$0.00	NA	0	\$
Total			22	\$1,929,818.43	100%	0	\$0.00		0	\$
31388RVN4		GMAC MORTGAGE CORPORATION	30	\$3,425,102.39	63.94%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,931,406.35	36.06%	0	\$0.00	NA	0	\$
Total			42	\$5,356,508.74	100%	0	\$0.00		0	\$
31388RVP9		GMAC MORTGAGE CORPORATION	54	\$9,830,231.39	76.52%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,015,795.74	23.48%	0	\$0.00	NA	0	\$

Total			70	\$12,846,027.13	100%	0	\$0.00		0	\$
31388RVQ7		GMAC MORTGAGE CORPORATION	32	\$6,332,785.98	53.15%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,581,790.97	46.85%	0	\$0.00	NA	0	\$
Total			58	\$11,914,576.95	100%	0	\$0.00		0	\$
31388RVR5		GMAC MORTGAGE CORPORATION	94	\$13,758,057.59	85.9%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,257,628.48	14.1%	0	\$0.00	NA	0	\$
Total			110	\$16,015,686.07	100%	0	\$0.00		0	\$
31388RVS3		GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,628,217.06	25.81%	0	\$0.00	NA	0	\$
Total			141	\$14,057,777.18	100%	0	\$0.00		0	\$
31388RVT1		GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6%	0	\$0.00	NA	0	\$
		Unavailable	55	\$4,991,074.34	29.4%	0	\$0.00	NA	0	\$
Total			193	\$16,974,152.12	100%	0	\$0.00		0	\$
31388RVU8		GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,868,111.86	57.72%	0	\$0.00	NA	0	\$
Total			88	\$6,701,382.73	100%	0	\$0.00		0	\$
31388RVV6		GMAC MORTGAGE CORPORATION	6	\$427,688.58	21.3%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,580,031.75	78.7%	0	\$0.00	NA	0	\$
Total			20	\$2,007,720.33	100%	0	\$0.00		0	\$
31388RVZ7		UNION PLANTERS BANK NA	50	\$5,736,631.85	57.53%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,235,473.29	42.47%	0	\$0.00	NA	0	\$
Total			80	\$9,972,105.14	100%	0	\$0.00		0	\$
31388RW37		FIRST HORIZON HOME LOAN CORPORATION	54	\$10,253,625.00	68.35%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,747,234.42	31.65%	0	\$0.00	NA	0	\$
Total			77	\$15,000,859.42	100%	0	\$0.00		0	\$
31388RW45		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,400,642.18	74.01%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,599,516.32	25.99%	0	\$0.00	NA	0	\$
Total			72	\$10,000,158.50	100%	0	\$0.00		0	\$

31388RW52	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,113,858.00	81.13%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,886,650.00	18.87%	0	\$0.00	NA	0	\$
Total		52	\$10,000,508.00	100%	0	\$0.00		0	\$
31388RW78	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,088,553.52	60.89%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,911,522.82	39.11%	0	\$0.00	NA	0	\$
Total		83	\$10,000,076.34	100%	0	\$0.00		0	\$
31388RW86	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,078,885.07	68.73%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,772,160.70	31.27%	0	\$0.00	NA	0	\$
Total		175	\$24,851,045.77	100%	0	\$0.00		0	\$
31388RW94	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,336,061.29	72.39%	0	\$0.00	NA	0	\$
	Unavailable	9	\$509,639.56	27.61%	0	\$0.00	NA	0	\$
Total		25	\$1,845,700.85	100%	0	\$0.00		0	\$
31388RWA1	UNION PLANTERS BANK NA	26	\$1,908,062.98	46.39%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,205,118.59	53.61%	0	\$0.00	NA	0	\$
Total		55	\$4,113,181.57	100%	0	\$0.00		0	\$
31388RWB9	UNION PLANTERS BANK NA	50	\$6,186,594.00	63.86%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,500,700.00	36.14%	0	\$0.00	NA	0	\$
Total		73	\$9,687,294.00	100%	0	\$0.00		0	\$
31388RWC7	UNION PLANTERS BANK NA	82	\$8,395,514.20	64.6%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,600,812.38	35.4%	0	\$0.00	NA	0	\$
Total		123	\$12,996,326.58	100%	0	\$0.00		0	\$
31388RWD5	UNION PLANTERS BANK NA	65	\$7,440,990.22	76.61%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,271,225.00	23.39%	0	\$0.00	NA	0	\$
Total		85	\$9,712,215.22	100%	0	\$0.00		0	\$
31388RWE3	UNION PLANTERS BANK NA	88	\$9,249,494.55	83.68%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,803,550.00	16.32%	0	\$0.00	NA	0	\$
Total		100	\$11,053,044.55	100%	0	\$0.00		0	\$

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31388RWY9	FIRST HORIZON HOME LOAN CORPORATION	81	\$7,030,411.93	60.77%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,539,212.18	39.23%	0	\$0.00	NA	0	\$
Total		134	\$11,569,624.11	100%	0	\$0.00		0	\$
31388RWZ6	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,125,412.57	58.26%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,239,009.79	41.74%	0	\$0.00	NA	0	\$
Total		40	\$5,364,422.36	100%	0	\$0.00		0	\$
31388RX28	FIRST HORIZON HOME LOAN CORPORATION	93	\$14,287,984.51	60.12%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,477,978.36	39.88%	0	\$0.00	NA	0	\$
Total		148	\$23,765,962.87	100%	0	\$0.00		0	\$
31388RX44	FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,202.06	59.64%	0	\$0.00	NA	0	\$
	Unavailable	96	\$8,475,471.21	40.36%	0	\$0.00	NA	0	\$
Total		231	\$20,997,673.27	100%	0	\$0.00		0	\$
31388RX51	FIRST HORIZON HOME LOAN CORPORATION	107	\$20,030,277.32	57.38%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,874,801.52	42.62%	0	\$0.00	NA	0	\$
Total		185	\$34,905,078.84	100%	0	\$0.00		0	\$
31388RX69	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,240,858.55	62.27%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,992,444.80	37.73%	0	\$0.00	NA	0	\$
Total		101	\$13,233,303.35	100%	0	\$0.00		0	\$
31388RX77	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,522,600.00	84.74%	0	\$0.00	NA	0	\$
	Unavailable	3	\$274,200.00	15.26%	0	\$0.00	NA	0	\$
Total		15	\$1,796,800.00	100%	0	\$0.00		0	\$
31388RX93	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,574,220.00	91.48%	0	\$0.00	NA	0	\$
	Unavailable	3	\$425,800.00	8.52%	0	\$0.00	NA	0	\$
Total		38	\$5,000,020.00	100%	0	\$0.00		0	\$
31388RXA0	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,513,444.45	70.09%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,487,428.37	29.91%	0	\$0.00	NA	0	\$
Total		79	\$15,000,872.82	100%	0	\$0.00		0	\$
31388RXB8	FIRST HORIZON HOME	25	\$4,248,400.00	84.54%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		Unavailable	6	\$776,850.00	15.46%	0	\$0.00	NA	0
Total			31	\$5,025,250.00	100%	0	\$0.00		0
31388RXW2		FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18%	0	\$0.00	NA	0
		Unavailable	52	\$10,554,230.11	36.82%	0	\$0.00	NA	0
Total			148	\$28,666,419.03	100%	0	\$0.00		0
31388RXY8		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,872,210.00	78.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,128,056.85	21.28%	0	\$0.00	NA	0
Total			51	\$10,000,266.85	100%	0	\$0.00		0
31388RY76		IRWIN MORTGAGE CORPORATION	77	\$9,819,205.00	38.31%	0	\$0.00	NA	0
		Unavailable	109	\$15,811,685.14	61.69%	0	\$0.00	NA	0
Total			186	\$25,630,890.14	100%	0	\$0.00		0
31388RY84		IRWIN MORTGAGE CORPORATION	82	\$8,758,922.59	48.79%	0	\$0.00	NA	0
		Unavailable	81	\$9,193,425.00	51.21%	0	\$0.00	NA	0
Total			163	\$17,952,347.59	100%	0	\$0.00		0
31388RY92		IRWIN MORTGAGE CORPORATION	14	\$1,257,225.85	27.05%	0	\$0.00	NA	0
		Unavailable	31	\$3,389,707.65	72.95%	0	\$0.00	NA	0
Total			45	\$4,646,933.50	100%	0	\$0.00		0
31388RYA9		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,623,410.00	57.08%	0	\$0.00	NA	0
		Unavailable	23	\$4,227,798.94	42.92%	0	\$0.00	NA	0
Total			59	\$9,851,208.94	100%	0	\$0.00		0
31388RYB7		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,123,166.75	56.57%	0	\$0.00	NA	0
		Unavailable	50	\$4,699,985.00	43.43%	0	\$0.00	NA	0
Total			120	\$10,823,151.75	100%	0	\$0.00		0
31388RYC5		FIRST HORIZON HOME LOAN CORPORATION	34	\$7,339,110.41	73.39%	0	\$0.00	NA	0
		Unavailable	12	\$2,661,141.90	26.61%	0	\$0.00	NA	0
Total			46	\$10,000,252.31	100%	0	\$0.00		0
31388RZB6		IRWIN MORTGAGE CORPORATION	12	\$962,360.00	81.57%	0	\$0.00	NA	0

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		Unavailable	3	\$217,500.00	18.43%	0	\$0.00	NA	0	\$
Total			15	\$1,179,860.00	100%	0	\$0.00		0	\$
31388RZC4		IRWIN MORTGAGE CORPORATION	11	\$868,800.00	38.47%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,389,737.00	61.53%	0	\$0.00	NA	0	\$
Total			24	\$2,258,537.00	100%	0	\$0.00		0	\$
31388RZD2		IRWIN MORTGAGE CORPORATION	21	\$2,853,250.00	30.4%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,531,195.00	69.6%	0	\$0.00	NA	0	\$
Total			66	\$9,384,445.00	100%	0	\$0.00		0	\$
31388S2A2		FLAGSTAR BANK, FSB	7	\$1,195,000.00	7.28%	0	\$0.00	NA	0	\$
		Unavailable	96	\$15,226,789.11	92.72%	0	\$0.00	NA	0	\$
Total			103	\$16,421,789.11	100%	0	\$0.00		0	\$
31388S2B0		FLAGSTAR BANK, FSB	4	\$672,742.28	9.5%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,411,761.12	90.5%	0	\$0.00	NA	0	\$
Total			49	\$7,084,503.40	100%	0	\$0.00		0	\$
31388S2C8		FLAGSTAR BANK, FSB	26	\$2,619,583.18	34.71%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,927,088.46	65.29%	0	\$0.00	NA	0	\$
Total			80	\$7,546,671.64	100%	0	\$0.00		0	\$
31388S2D6		FLAGSTAR BANK, FSB	3	\$310,750.00	6.46%	0	\$0.00	NA	0	\$
		Unavailable	44	\$4,500,331.28	93.54%	0	\$0.00	NA	0	\$
Total			47	\$4,811,081.28	100%	0	\$0.00		0	\$
31388S2F1		FLAGSTAR BANK, FSB	3	\$539,900.00	3.58%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,523,673.18	96.42%	0	\$0.00	NA	0	\$
Total			92	\$15,063,573.18	100%	0	\$0.00		0	\$
31388S2G9		FLAGSTAR BANK, FSB	4	\$672,528.85	6.81%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,197,420.42	93.19%	0	\$0.00	NA	0	\$
Total			63	\$9,869,949.27	100%	0	\$0.00		0	\$
31388S2H7		FLAGSTAR BANK, FSB	8	\$786,381.13	22.73%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,672,811.37	77.27%	0	\$0.00	NA	0	\$
Total			27	\$3,459,192.50	100%	0	\$0.00		0	\$
31388S2J3		FLAGSTAR BANK, FSB	2	\$104,800.00	4.14%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,427,831.36	95.86%	0	\$0.00	NA	0	\$
Total			41	\$2,532,631.36	100%	0	\$0.00		0	\$
31388S2K0		FLAGSTAR BANK, FSB	7	\$421,537.53	12.54%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$2,940,482.93	87.46%	0	\$0.00	NA	0	\$
Total			59	\$3,362,020.46	100%	0	\$0.00		0	\$
31388S2L8		FLAGSTAR BANK, FSB	7	\$413,995.38	19.52%	0	\$0.00	NA	0	\$
		Unavailable	34	\$1,707,050.91	80.48%	0	\$0.00	NA	0	\$
Total			41	\$2,121,046.29	100%	0	\$0.00		0	\$
31388S2P9		FLAGSTAR BANK, FSB	9	\$1,458,599.04	6.14%	0	\$0.00	NA	0	\$
		Unavailable	117	\$22,279,742.72	93.86%	0	\$0.00	NA	0	\$
Total			126	\$23,738,341.76	100%	0	\$0.00		0	\$
31388S2Q7		FLAGSTAR BANK, FSB	4	\$326,083.89	6.58%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,631,593.99	93.42%	0	\$0.00	NA	0	\$
Total			52	\$4,957,677.88	100%	0	\$0.00		0	\$
31388S2S3		FLAGSTAR BANK, FSB	3	\$320,064.44	2.61%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,963,020.00	97.39%	0	\$0.00	NA	0	\$
Total			76	\$12,283,084.44	100%	0	\$0.00		0	\$
31388S2T1		FLAGSTAR BANK, FSB	3	\$341,692.61	4.38%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,462,453.02	95.62%	0	\$0.00	NA	0	\$
Total			52	\$7,804,145.63	100%	0	\$0.00		0	\$
31388S3B9		FLAGSTAR BANK, FSB	1	\$60,000.00	1.92%	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,069,247.50	98.08%	0	\$0.00	NA	0	\$
Total			35	\$3,129,247.50	100%	0	\$0.00		0	\$
31388S3C7		FLAGSTAR BANK, FSB	2	\$224,918.02	11.41%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,746,264.74	88.59%	0	\$0.00	NA	0	\$
Total			22	\$1,971,182.76	100%	0	\$0.00		0	\$
31388S3H6		Unavailable	12	\$2,397,315.73	100%	0	\$0.00	NA	0	\$
Total			12	\$2,397,315.73	100%	0	\$0.00		0	\$
31388S3L7		Unavailable	26	\$2,147,188.17	100%	0	\$0.00	NA	0	\$
Total			26	\$2,147,188.17	100%	0	\$0.00		0	\$
31388S3N3		FLAGSTAR BANK, FSB	1	\$65,000.00	2.74%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,307,402.28	97.26%	0	\$0.00	NA	0	\$
Total			27	\$2,372,402.28	100%	0	\$0.00		0	\$
31388S3P8		FLAGSTAR BANK, FSB	4	\$777,297.67	2.37%	0	\$0.00	NA	0	\$
		Unavailable	158	\$32,058,399.72	97.63%	0	\$0.00	NA	0	\$
Total			162	\$32,835,697.39	100%	0	\$0.00		0	\$

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31388S3R4	FLAGSTAR BANK, FSB	4	\$349,500.00	6.27%	0	\$0.00	NA	0	\$
	Unavailable	51	\$5,228,787.14	93.73%	0	\$0.00	NA	0	\$
Total		55	\$5,578,287.14	100%	0	\$0.00		0	\$
31388S3S2	FLAGSTAR BANK, FSB	2	\$170,862.05	4.48%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,640,329.25	95.52%	0	\$0.00	NA	0	\$
Total		43	\$3,811,191.30	100%	0	\$0.00		0	\$
31388S3T0	FLAGSTAR BANK, FSB	6	\$1,052,000.00	5.31%	0	\$0.00	NA	0	\$
	Unavailable	120	\$18,747,852.56	94.69%	0	\$0.00	NA	0	\$
Total		126	\$19,799,852.56	100%	0	\$0.00		0	\$
31388S3U7	FLAGSTAR BANK, FSB	1	\$133,000.00	2.13%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,108,854.17	97.87%	0	\$0.00	NA	0	\$
Total		45	\$6,241,854.17	100%	0	\$0.00		0	\$
31388S3W3	FLAGSTAR BANK, FSB	3	\$170,814.73	2.79%	0	\$0.00	NA	0	\$
	Unavailable	67	\$5,949,222.74	97.21%	0	\$0.00	NA	0	\$
Total		70	\$6,120,037.47	100%	0	\$0.00		0	\$
31388S3Z6	FLAGSTAR BANK, FSB	1	\$124,907.23	5.3%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,232,066.32	94.7%	0	\$0.00	NA	0	\$
Total		26	\$2,356,973.55	100%	0	\$0.00		0	\$
31388S4A0	Unavailable	10	\$1,695,659.49	100%	0	\$0.00	NA	0	\$
Total		10	\$1,695,659.49	100%	0	\$0.00		0	\$
31388S4B8	FLAGSTAR BANK, FSB	1	\$274,763.23	2.3%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,654,015.41	97.7%	0	\$0.00	NA	0	\$
Total		57	\$11,928,778.64	100%	0	\$0.00		0	\$
31388S4C6	FLAGSTAR BANK, FSB	1	\$133,393.24	0.39%	0	\$0.00	NA	0	\$
	Unavailable	163	\$33,855,247.40	99.61%	0	\$0.00	NA	0	\$
Total		164	\$33,988,640.64	100%	0	\$0.00		0	\$
31388S4H5	FLAGSTAR BANK, FSB	1	\$125,000.00	2.15%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,699,996.40	97.85%	0	\$0.00	NA	0	\$
Total		41	\$5,824,996.40	100%	0	\$0.00		0	\$
31388S4K8	Unavailable	152	\$31,057,687.66	100%	0	\$0.00	NA	0	\$
Total		152	\$31,057,687.66	100%	0	\$0.00		0	\$
31388S4L6	Unavailable	135	\$21,620,194.48	100%	0	\$0.00	NA	0	\$
Total		135	\$21,620,194.48	100%	0	\$0.00		0	\$

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31388S4M4	FLAGSTAR BANK, FSB	2	\$154,204.96	2.47%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,080,575.26	97.53%	0	\$0.00	NA	0	\$
Total		40	\$6,234,780.22	100%	0	\$0.00		0	\$
31388S4N2	FLAGSTAR BANK, FSB	3	\$172,000.00	6.59%	0	\$0.00	NA	0	\$
	Unavailable	41	\$2,436,611.26	93.41%	0	\$0.00	NA	0	\$
Total		44	\$2,608,611.26	100%	0	\$0.00		0	\$
31388S4P7	FLAGSTAR BANK, FSB	3	\$199,949.01	7.78%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,370,958.06	92.22%	0	\$0.00	NA	0	\$
Total		45	\$2,570,907.07	100%	0	\$0.00		0	\$
31388S4R3	FLAGSTAR BANK, FSB	1	\$106,226.20	1.53%	0	\$0.00	NA	0	\$
	Unavailable	70	\$6,817,623.90	98.47%	0	\$0.00	NA	0	\$
Total		71	\$6,923,850.10	100%	0	\$0.00		0	\$
31388S4S1	FLAGSTAR BANK, FSB	11	\$926,569.68	16.74%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,608,019.45	83.26%	0	\$0.00	NA	0	\$
Total		62	\$5,534,589.13	100%	0	\$0.00		0	\$
31388S4U6	Unavailable	13	\$2,154,800.00	100%	0	\$0.00	NA	0	\$
Total		13	\$2,154,800.00	100%	0	\$0.00		0	\$
31388S4V4	Unavailable	26	\$2,478,925.46	100%	0	\$0.00	NA	0	\$
Total		26	\$2,478,925.46	100%	0	\$0.00		0	\$
31388S4W2	FLAGSTAR BANK, FSB	9	\$730,771.36	35.68%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,317,539.04	64.32%	0	\$0.00	NA	0	\$
Total		28	\$2,048,310.40	100%	0	\$0.00		0	\$
31388S4X0	FLAGSTAR BANK, FSB	4	\$379,879.09	25.98%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,082,254.42	74.02%	0	\$0.00	NA	0	\$
Total		17	\$1,462,133.51	100%	0	\$0.00		0	\$
31388S4Y8	Unavailable	19	\$1,537,113.63	100%	0	\$0.00	NA	0	\$
Total		19	\$1,537,113.63	100%	0	\$0.00		0	\$
31388S5B7	Unavailable	128	\$19,709,299.62	100%	0	\$0.00	NA	0	\$
Total		128	\$19,709,299.62	100%	0	\$0.00		0	\$
31388S5C5	FLAGSTAR BANK, FSB	3	\$303,000.00	3.76%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,759,747.48	96.24%	0	\$0.00	NA	0	\$
Total		54	\$8,062,747.48	100%	0	\$0.00		0	\$
31388S5E1	FLAGSTAR BANK, FSB	5	\$937,204.27	2.69%	0	\$0.00	NA	0	\$

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		Unavailable	172	\$33,941,960.67	97.31%	0	\$0.00	NA	0	\$
Total			177	\$34,879,164.94	100%	0	\$0.00		0	\$
31388S5F8		FLAGSTAR BANK, FSB	3	\$335,000.00	4.34%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,389,382.56	95.66%	0	\$0.00	NA	0	\$
Total			79	\$7,724,382.56	100%	0	\$0.00		0	\$
31388S5G6		Unavailable	101	\$19,994,092.80	100%	0	\$0.00	NA	0	\$
Total			101	\$19,994,092.80	100%	0	\$0.00		0	\$
31388S5J0		FLAGSTAR BANK, FSB	7	\$578,976.18	47.51%	0	\$0.00	NA	0	\$
		Unavailable	9	\$639,693.86	52.49%	0	\$0.00	NA	0	\$
Total			16	\$1,218,670.04	100%	0	\$0.00		0	\$
31388S5K7		FLAGSTAR BANK, FSB	3	\$436,500.00	1.83%	0	\$0.00	NA	0	\$
		Unavailable	148	\$23,356,965.61	98.17%	0	\$0.00	NA	0	\$
Total			151	\$23,793,465.61	100%	0	\$0.00		0	\$
31388S5L5		Unavailable	53	\$7,332,798.45	100%	0	\$0.00	NA	0	\$
Total			53	\$7,332,798.45	100%	0	\$0.00		0	\$
31388S5N1		Unavailable	39	\$2,187,428.89	100%	0	\$0.00	NA	0	\$
Total			39	\$2,187,428.89	100%	0	\$0.00		0	\$
31388S5P6		FLAGSTAR BANK, FSB	12	\$2,187,184.61	6.43%	0	\$0.00	NA	0	\$
		Unavailable	160	\$31,812,966.83	93.57%	0	\$0.00	NA	0	\$
Total			172	\$34,000,151.44	100%	0	\$0.00		0	\$
31388S5S0		FLAGSTAR BANK, FSB	1	\$137,652.78	3.55%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,740,428.80	96.45%	0	\$0.00	NA	0	\$
Total			25	\$3,878,081.58	100%	0	\$0.00		0	\$
31388S5U5		FLAGSTAR BANK, FSB	2	\$277,000.00	7.18%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,580,150.00	92.82%	0	\$0.00	NA	0	\$
Total			22	\$3,857,150.00	100%	0	\$0.00		0	\$
31388S5V3		FLAGSTAR BANK, FSB	10	\$845,800.00	11.61%	0	\$0.00	NA	0	\$
		Unavailable	67	\$6,438,582.71	88.39%	0	\$0.00	NA	0	\$
Total			77	\$7,284,382.71	100%	0	\$0.00		0	\$
31388S5W1		FLAGSTAR BANK, FSB	11	\$851,426.83	13.99%	0	\$0.00	NA	0	\$
		Unavailable	58	\$5,232,654.83	86.01%	0	\$0.00	NA	0	\$
Total			69	\$6,084,081.66	100%	0	\$0.00		0	\$
31388S5Y7		FLAGSTAR BANK, FSB	4	\$655,500.00	2.28%	0	\$0.00	NA	0	\$

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		Unavailable	182	\$28,057,192.50	97.72%	0	\$0.00	NA	0	\$
Total			186	\$28,712,692.50	100%	0	\$0.00		0	\$
31388S5Z4		FLAGSTAR BANK, FSB	1	\$243,700.00	4.5%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,177,379.90	95.5%	0	\$0.00	NA	0	\$
Total			33	\$5,421,079.90	100%	0	\$0.00		0	\$
31388S6A8		FLAGSTAR BANK, FSB	2	\$109,000.00	4.1%	0	\$0.00	NA	0	\$
		Unavailable	43	\$2,546,854.38	95.9%	0	\$0.00	NA	0	\$
Total			45	\$2,655,854.38	100%	0	\$0.00		0	\$
31388S6B6		Unavailable	24	\$4,932,441.98	100%	0	\$0.00	NA	0	\$
Total			24	\$4,932,441.98	100%	0	\$0.00		0	\$
31388S6D2		Unavailable	7	\$1,126,797.90	100%	0	\$0.00	NA	0	\$
Total			7	\$1,126,797.90	100%	0	\$0.00		0	\$
31388S6F7		Unavailable	24	\$2,142,250.00	100%	0	\$0.00	NA	0	\$
Total			24	\$2,142,250.00	100%	0	\$0.00		0	\$
31388S6G5		FLAGSTAR BANK, FSB	4	\$427,600.00	4.71%	0	\$0.00	NA	0	\$
		Unavailable	92	\$8,652,387.60	95.29%	0	\$0.00	NA	0	\$
Total			96	\$9,079,987.60	100%	0	\$0.00		0	\$
31388S6H3		FLAGSTAR BANK, FSB	4	\$394,000.00	5.32%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,018,759.92	94.68%	0	\$0.00	NA	0	\$
Total			85	\$7,412,759.92	100%	0	\$0.00		0	\$
31388S6J9		FLAGSTAR BANK, FSB	10	\$759,847.08	32.99%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,543,367.71	67.01%	0	\$0.00	NA	0	\$
Total			31	\$2,303,214.79	100%	0	\$0.00		0	\$
31388S6L4		FLAGSTAR BANK, FSB	5	\$950,207.14	6.36%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,978,507.49	93.64%	0	\$0.00	NA	0	\$
Total			79	\$14,928,714.63	100%	0	\$0.00		0	\$
31388S6N0		FLAGSTAR BANK, FSB	1	\$79,200.00	5.1%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,474,151.92	94.9%	0	\$0.00	NA	0	\$
Total			19	\$1,553,351.92	100%	0	\$0.00		0	\$
31388S6R1		NEXSTAR FINANCIAL CORPORATION	66	\$9,112,746.76	100%	0	\$0.00	NA	0	\$
Total			66	\$9,112,746.76	100%	0	\$0.00		0	\$
31388S6S9		NEXSTAR FINANCIAL CORPORATION	18	\$1,551,298.90	100%	0	\$0.00	NA	0	\$

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Total			18	\$1,551,298.90	100%	0	\$0.00		0	\$
31388S6U4		NEXSTAR FINANCIAL CORPORATION	13	\$1,193,318.24	100%	0	\$0.00	NA	0	\$
Total			13	\$1,193,318.24	100%	0	\$0.00		0	\$
31388S6W0		NEXSTAR FINANCIAL CORPORATION	28	\$1,480,186.07	100%	0	\$0.00	NA	0	\$
Total			28	\$1,480,186.07	100%	0	\$0.00		0	\$
31388S6X8		TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	7.23%	0	\$0.00	NA	0	\$
		Unavailable	12	\$871,411.87	92.77%	0	\$0.00	NA	0	\$
Total			13	\$939,311.87	100%	0	\$0.00		0	\$
31388S6Y6		TRUSTCORP MORTGAGE COMPANY	7	\$454,381.40	20.65%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,745,799.81	79.35%	0	\$0.00	NA	0	\$
Total			35	\$2,200,181.21	100%	0	\$0.00		0	\$
31388S6Z3		Unavailable	7	\$434,261.21	100%	0	\$0.00	NA	0	\$
Total			7	\$434,261.21	100%	0	\$0.00		0	\$
31388S7B5		AEGIS MORTGAGE CORPORATION	1	\$159,000.00	2.32%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,705,650.00	97.68%	0	\$0.00	NA	0	\$
Total			41	\$6,864,650.00	100%	0	\$0.00		0	\$
31388S7D1		Unavailable	44	\$6,861,100.00	100%	0	\$0.00	NA	0	\$
Total			44	\$6,861,100.00	100%	0	\$0.00		0	\$
31388S7J8		Unavailable	20	\$2,782,500.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,782,500.00	100%	0	\$0.00		0	\$
31388S7K5		Unavailable	9	\$1,076,700.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,076,700.00	100%	0	\$0.00		0	\$
31388S7L3		Unavailable	42	\$7,188,650.00	100%	0	\$0.00	NA	0	\$
Total			42	\$7,188,650.00	100%	0	\$0.00		0	\$
31388S7M1		Unavailable	57	\$6,624,610.37	100%	0	\$0.00	NA	0	\$
Total			57	\$6,624,610.37	100%	0	\$0.00		0	\$
31388SC94		ANDOVER BANK	5	\$1,001,700.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,001,700.00	100%	0	\$0.00		0	\$

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31388SD51		WASHINGTON MUTUAL BANK, FA	4	\$668,742.11	52.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$609,537.51	47.68%	0	\$0.00	NA	0	\$
Total			10	\$1,278,279.62	100%	0	\$0.00		0	\$
31388SD85		WASHINGTON MUTUAL BANK, FA	24	\$3,256,632.58	66.98%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,605,158.32	33.02%	0	\$0.00	NA	0	\$
Total			34	\$4,861,790.90	100%	0	\$0.00		0	\$
31388SDB8		ANDOVER BANK	9	\$1,008,339.76	100%	0	\$0.00	NA	0	\$
Total			9	\$1,008,339.76	100%	0	\$0.00		0	\$
31388SDG7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	41	\$2,878,593.11	100%	0	\$0.00	NA	0	\$
Total			41	\$2,878,593.11	100%	0	\$0.00		0	\$
31388SDJ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	263	\$33,958,865.44	99.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$83,700.00	0.25%	0	\$0.00	NA	0	\$
Total			264	\$34,042,565.44	100%	0	\$0.00		0	\$
31388SDK8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	40	\$4,068,011.54	100%	0	\$0.00	NA	0	\$
Total			40	\$4,068,011.54	100%	0	\$0.00		0	\$
31388SDM4		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	116	\$12,194,540.03	100%	0	\$0.00	NA	0	\$
Total			116	\$12,194,540.03	100%	0	\$0.00		0	\$
31388SDQ5		FIRST MASSACHUSETTS	37	\$3,643,328.77	100%	0	\$0.00	NA	0	\$

		BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
Total			37	\$3,643,328.77	100%	0	\$0.00	0	\$
31388SE27		WASHINGTON MUTUAL BANK, FA	21	\$2,954,245.69	4.65%	0	\$0.00	NA	\$
		Unavailable	410	\$60,610,340.77	95.35%	0	\$0.00	NA	\$
Total			431	\$63,564,586.46	100%	0	\$0.00	0	\$
31388SE35		WASHINGTON MUTUAL BANK, FA	7	\$789,193.96	56.45%	0	\$0.00	NA	\$
		Unavailable	4	\$608,855.90	43.55%	0	\$0.00	NA	\$
Total			11	\$1,398,049.86	100%	0	\$0.00	0	\$
31388SE43		WASHINGTON MUTUAL BANK, FA	155	\$26,847,622.09	80.55%	0	\$0.00	NA	\$
		Unavailable	47	\$6,481,094.44	19.45%	0	\$0.00	NA	\$
Total			202	\$33,328,716.53	100%	0	\$0.00	0	\$
31388SE50		WASHINGTON MUTUAL BANK, FA	168	\$25,485,139.37	64.66%	0	\$0.00	NA	\$
		Unavailable	98	\$13,930,329.76	35.34%	0	\$0.00	NA	\$
Total			266	\$39,415,469.13	100%	0	\$0.00	0	\$
31388SE68		WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	29.35%	0	\$0.00	NA	\$
		Unavailable	165	\$24,299,526.22	70.65%	0	\$0.00	NA	\$
Total			252	\$34,393,979.17	100%	0	\$0.00	0	\$
31388SE76		WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96%	0	\$0.00	NA	\$
		Unavailable	149	\$22,697,365.66	58.04%	0	\$0.00	NA	\$
Total			283	\$39,104,847.71	100%	0	\$0.00	0	\$
31388SE84		WASHINGTON MUTUAL BANK, FA	86	\$9,950,573.81	28.25%	0	\$0.00	NA	\$
		Unavailable	201	\$25,275,000.37	71.75%	0	\$0.00	NA	\$
Total			287	\$35,225,574.18	100%	0	\$0.00	0	\$
31388SEC5		WASHINGTON MUTUAL BANK, FA	143	\$22,995,817.69	48.13%	0	\$0.00	NA	\$
		Unavailable	130	\$24,779,465.25	51.87%	0	\$0.00	NA	\$
Total			273	\$47,775,282.94	100%	0	\$0.00	0	\$
31388SED3			201	\$39,487,054.21	39.93%	0	\$0.00	NA	\$

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	288	\$59,410,262.69	60.07%	0	\$0.00	NA	0
Total			489	\$98,897,316.90	100%	0	\$0.00		0
31388SEE1		WASHINGTON MUTUAL BANK, FA	67	\$9,818,910.10	47.65%	0	\$0.00	NA	0
		Unavailable	70	\$10,787,843.40	52.35%	0	\$0.00	NA	0
Total			137	\$20,606,753.50	100%	0	\$0.00		0
31388SEF8		WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7%	0	\$0.00	NA	0
		Unavailable	163	\$33,956,706.97	34.3%	0	\$0.00	NA	0
Total			484	\$98,988,351.71	100%	0	\$0.00		0
31388SEG6		WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69%	0	\$0.00	NA	0
		Unavailable	171	\$37,008,327.71	37.31%	0	\$0.00	NA	0
Total			490	\$99,195,683.14	100%	0	\$0.00		0
31388SEH4		WASHINGTON MUTUAL BANK, FA	425	\$67,071,324.47	68.9%	0	\$0.00	NA	0
		Unavailable	163	\$30,275,885.92	31.1%	0	\$0.00	NA	0
Total			588	\$97,347,210.39	100%	0	\$0.00		0
31388SEJ0		WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47%	0	\$0.00	NA	0
		Unavailable	49	\$9,018,554.35	25.53%	0	\$0.00	NA	0
Total			211	\$35,330,883.14	100%	0	\$0.00		0
31388SEL5		WASHINGTON MUTUAL BANK, FA	26	\$4,046,718.33	79.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,032,020.38	20.32%	0	\$0.00	NA	0
Total			33	\$5,078,738.71	100%	0	\$0.00		0
31388SEM3		WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15%	0	\$0.00	NA	0
		Unavailable	4	\$656,663.20	10.85%	0	\$0.00	NA	0
Total			41	\$6,052,865.56	100%	0	\$0.00		0
31388SEN1		WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43%	0	\$0.00	NA	0
		Unavailable	2	\$305,736.40	32.57%	0	\$0.00	NA	0
Total			5	\$938,736.40	100%	0	\$0.00		0
31388SEP6		WASHINGTON	55	\$3,359,405.96	70.22%	0	\$0.00	NA	0

		MUTUAL BANK, FA							
		Unavailable	21	\$1,425,042.36	29.78%	0	\$0.00	NA	0
Total			76	\$4,784,448.32	100%	0	\$0.00		0
31388SEQ4		WASHINGTON MUTUAL BANK, FA	63	\$3,982,778.54	66.42%	0	\$0.00	NA	0
		Unavailable	31	\$2,013,166.09	33.58%	0	\$0.00	NA	0
Total			94	\$5,995,944.63	100%	0	\$0.00		0
31388SER2		WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85%	0	\$0.00	NA	0
		Unavailable	43	\$2,752,609.91	15.15%	0	\$0.00	NA	0
Total			280	\$18,168,356.07	100%	0	\$0.00		0
31388SES0		WASHINGTON MUTUAL BANK, FA	26	\$1,641,523.11	89.73%	0	\$0.00	NA	0
		Unavailable	3	\$187,952.55	10.27%	0	\$0.00	NA	0
Total			29	\$1,829,475.66	100%	0	\$0.00		0
31388SET8		WASHINGTON MUTUAL BANK, FA	54	\$3,512,515.28	24.76%	0	\$0.00	NA	0
		Unavailable	142	\$10,671,462.20	75.24%	0	\$0.00	NA	0
Total			196	\$14,183,977.48	100%	0	\$0.00		0
31388SEU5		WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29%	0	\$0.00	NA	0
		Unavailable	224	\$15,820,403.10	73.71%	0	\$0.00	NA	0
Total			312	\$21,463,788.71	100%	0	\$0.00		0
31388SEV3		WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65%	0	\$0.00	NA	0
		Unavailable	121	\$7,993,381.62	82.35%	0	\$0.00	NA	0
Total			149	\$9,707,107.59	100%	0	\$0.00		0
31388SEW1		WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5%	0	\$0.00	NA	0
		Unavailable	271	\$47,002,012.88	93.5%	0	\$0.00	NA	0
Total			290	\$50,269,786.42	100%	0	\$0.00		0
31388SEX9		WASHINGTON MUTUAL BANK, FA	93	\$14,214,992.36	26.25%	0	\$0.00	NA	0
		Unavailable	223	\$39,943,317.10	73.75%	0	\$0.00	NA	0
Total			316	\$54,158,309.46	100%	0	\$0.00		0
31388SEY7		WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68%	0	\$0.00	NA	0

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		Unavailable	456	\$84,548,181.54	92.32%	0	\$0.00	NA	0	\$
Total			500	\$91,577,384.85	100%	0	\$0.00		0	\$
31388SEZ4		WASHINGTON MUTUAL BANK, FA	84	\$13,090,172.97	14.87%	0	\$0.00	NA	0	\$
		Unavailable	440	\$74,934,277.28	85.13%	0	\$0.00	NA	0	\$
Total			524	\$88,024,450.25	100%	0	\$0.00		0	\$
31388SF26		WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,597,731.18	8.45%	0	\$0.00	NA	0	\$
Total			465	\$66,206,374.64	100%	0	\$0.00		0	\$
31388SF34		WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28%	0	\$0.00	NA	0	\$
		Unavailable	3	\$342,415.01	2.72%	0	\$0.00	NA	0	\$
Total			87	\$12,601,330.14	100%	0	\$0.00		0	\$
31388SF42		WASHINGTON MUTUAL BANK	112	\$14,935,059.76	86.83%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,264,469.44	13.17%	0	\$0.00	NA	0	\$
Total			124	\$17,199,529.20	100%	0	\$0.00		0	\$
31388SF59		WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,085,050.00	7.56%	0	\$0.00	NA	0	\$
Total			95	\$14,347,618.00	100%	0	\$0.00		0	\$
31388SFC4		WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66%	0	\$0.00	NA	0	\$
		Unavailable	100	\$17,483,049.48	83.34%	0	\$0.00	NA	0	\$
Total			126	\$20,977,301.95	100%	0	\$0.00		0	\$
31388SFD2		WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32%	0	\$0.00	NA	0	\$
		Unavailable	256	\$57,903,969.42	88.68%	0	\$0.00	NA	0	\$
Total			298	\$65,291,831.75	100%	0	\$0.00		0	\$
31388SFE0		WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75%	0	\$0.00	NA	0	\$
		Unavailable	487	\$78,280,100.77	84.25%	0	\$0.00	NA	0	\$
Total			583	\$92,914,488.85	100%	0	\$0.00		0	\$
31388SFF7		WASHINGTON MUTUAL BANK, FA	163	\$24,998,048.53	27.73%	0	\$0.00	NA	0	\$
		Unavailable	391	\$65,145,963.87	72.27%	0	\$0.00	NA	0	\$

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Total			554	\$90,144,012.40	100%	0	\$0.00		0	\$
31388SFG5		WASHINGTON MUTUAL BANK, FA	29	\$4,611,754.41	5.05%	0	\$0.00	NA	0	\$
		Unavailable	501	\$86,777,036.78	94.95%	0	\$0.00	NA	0	\$
Total			530	\$91,388,791.19	100%	0	\$0.00		0	\$
31388SFJ9		WASHINGTON MUTUAL BANK, FA	43	\$6,724,257.73	13.29%	0	\$0.00	NA	0	\$
		Unavailable	279	\$43,876,181.04	86.71%	0	\$0.00	NA	0	\$
Total			322	\$50,600,438.77	100%	0	\$0.00		0	\$
31388SFK6		Unavailable	58	\$8,177,759.79	100%	0	\$0.00	NA	0	\$
Total			58	\$8,177,759.79	100%	0	\$0.00		0	\$
31388SFL4		WASHINGTON MUTUAL BANK, FA	8	\$889,760.50	44.35%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,116,351.86	55.65%	0	\$0.00	NA	0	\$
Total			16	\$2,006,112.36	100%	0	\$0.00		0	\$
31388SFM2		WASHINGTON MUTUAL BANK, FA	3	\$251,003.84	17.68%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,168,722.56	82.32%	0	\$0.00	NA	0	\$
Total			14	\$1,419,726.40	100%	0	\$0.00		0	\$
31388SFN0		WASHINGTON MUTUAL BANK	46	\$6,226,095.12	61.54%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,891,565.72	38.46%	0	\$0.00	NA	0	\$
Total			69	\$10,117,660.84	100%	0	\$0.00		0	\$
31388SFP5		WASHINGTON MUTUAL BANK	325	\$55,302,871.68	91.4%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,466,969.32	8.6%	0	\$0.00	NA	0	\$
Total			352	\$60,769,841.00	100%	0	\$0.00		0	\$
31388SFQ3		WASHINGTON MUTUAL BANK	483	\$77,051,256.66	94.13%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,800,879.84	5.87%	0	\$0.00	NA	0	\$
Total			511	\$81,852,136.50	100%	0	\$0.00		0	\$
31388SFR1		WASHINGTON MUTUAL BANK	84	\$13,870,534.01	98.23%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,201.26	1.77%	0	\$0.00	NA	0	\$
Total			86	\$14,120,735.27	100%	0	\$0.00		0	\$
31388SFT7			93	\$16,528,700.32	89.76%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		Unavailable	8	\$1,885,831.77	10.24%	0	\$0.00	NA	0	\$
Total			101	\$18,414,532.09	100%	0	\$0.00		0	\$
31388SFV2		WASHINGTON MUTUAL BANK	106	\$7,326,009.13	95.68%	0	\$0.00	NA	0	\$
		Unavailable	6	\$330,859.28	4.32%	0	\$0.00	NA	0	\$
Total			112	\$7,656,868.41	100%	0	\$0.00		0	\$
31388SFW0		WASHINGTON MUTUAL BANK	19	\$1,295,461.58	88.83%	0	\$0.00	NA	0	\$
		Unavailable	2	\$162,934.42	11.17%	0	\$0.00	NA	0	\$
Total			21	\$1,458,396.00	100%	0	\$0.00		0	\$
31388SFX8		WASHINGTON MUTUAL BANK	36	\$2,459,082.29	100%	0	\$0.00	NA	0	\$
Total			36	\$2,459,082.29	100%	0	\$0.00		0	\$
31388SFY6		WASHINGTON MUTUAL BANK	45	\$3,012,139.67	93.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$199,935.16	6.22%	0	\$0.00	NA	0	\$
Total			48	\$3,212,074.83	100%	0	\$0.00		0	\$
31388SFZ3		WASHINGTON MUTUAL BANK	5	\$956,155.63	85.3%	0	\$0.00	NA	0	\$
		Unavailable	1	\$164,819.40	14.7%	0	\$0.00	NA	0	\$
Total			6	\$1,120,975.03	100%	0	\$0.00		0	\$
31388SGQ2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$7,298,758.83	93.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$479,040.45	6.16%	0	\$0.00	NA	0	\$
Total			68	\$7,777,799.28	100%	0	\$0.00		0	\$
31388SGT6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,609,450.00	74.5%	0	\$0.00	NA	0	\$
		Unavailable	3	\$551,000.00	25.5%	0	\$0.00	NA	0	\$
Total			16	\$2,160,450.00	100%	0	\$0.00		0	\$
31388SHB4		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,749.94	100%	0	\$0.00	NA	0	\$
Total			118	\$15,001,749.94	100%	0	\$0.00		0	\$
31388SHC2		THIRD FEDERAL SAVINGS AND LOAN	192	\$24,883,144.68	100%	0	\$0.00	NA	0	\$

Total			192	\$24,883,144.68	100%	0	\$0.00		0	\$
31388SHG3		UNION PLANTERS BANK NA	32	\$3,280,650.60	33.02%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,654,355.00	66.98%	0	\$0.00	NA	0	\$
Total			81	\$9,935,005.60	100%	0	\$0.00		0	\$
31388SHH1		UNION PLANTERS BANK NA	22	\$2,481,637.83	24.7%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,565,115.12	75.3%	0	\$0.00	NA	0	\$
Total			81	\$10,046,752.95	100%	0	\$0.00		0	\$
31388SHJ7		UNION PLANTERS BANK NA	34	\$4,710,928.00	47.16%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,278,654.18	52.84%	0	\$0.00	NA	0	\$
Total			74	\$9,989,582.18	100%	0	\$0.00		0	\$
31388SHK4		UNION PLANTERS BANK NA	28	\$2,933,728.88	29.16%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,127,951.10	70.84%	0	\$0.00	NA	0	\$
Total			77	\$10,061,679.98	100%	0	\$0.00		0	\$
31388SHL2		UNION PLANTERS BANK NA	26	\$3,992,565.87	39.75%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,052,530.23	60.25%	0	\$0.00	NA	0	\$
Total			66	\$10,045,096.10	100%	0	\$0.00		0	\$
31388SHM0		UNION PLANTERS BANK NA	12	\$1,388,663.62	26.51%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,850,382.57	73.49%	0	\$0.00	NA	0	\$
Total			44	\$5,239,046.19	100%	0	\$0.00		0	\$
31388SHN8		UNION PLANTERS BANK NA	32	\$3,244,049.30	49.26%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,341,281.64	50.74%	0	\$0.00	NA	0	\$
Total			53	\$6,585,330.94	100%	0	\$0.00		0	\$
31388SHP3		UNION PLANTERS BANK NA	13	\$1,724,531.83	39.01%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,695,850.00	60.99%	0	\$0.00	NA	0	\$
Total			32	\$4,420,381.83	100%	0	\$0.00		0	\$
31388SJ55		FIRST HORIZON HOME LOAN CORPORATION	62	\$8,295,475.23	82.95%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,705,432.65	17.05%	0	\$0.00	NA	0	\$
Total			80	\$10,000,907.88	100%	0	\$0.00		0	\$

31388SJ71	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,761,600.00	18.32%	0	\$0.00	NA	0	\$
Total		105	\$20,534,820.27	100%	0	\$0.00		0	\$
31388SJ89	FIRST HORIZON HOME LOAN CORPORATION	78	\$6,972,641.64	60.72%	0	\$0.00	NA	0	\$
	Unavailable	57	\$4,510,510.36	39.28%	0	\$0.00	NA	0	\$
Total		135	\$11,483,152.00	100%	0	\$0.00		0	\$
31388SJB2	AMERICAN HOME FUNDING INC.	69	\$12,562,788.50	87.18%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,847,352.21	12.82%	0	\$0.00	NA	0	\$
Total		83	\$14,410,140.71	100%	0	\$0.00		0	\$
31388SJC0	AMERICAN HOME FUNDING INC.	86	\$14,058,959.60	93.72%	0	\$0.00	NA	0	\$
	Unavailable	8	\$941,436.35	6.28%	0	\$0.00	NA	0	\$
Total		94	\$15,000,395.95	100%	0	\$0.00		0	\$
31388SJD8	AMERICAN HOME FUNDING INC.	20	\$2,406,982.72	83.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$484,703.99	16.76%	0	\$0.00	NA	0	\$
Total		24	\$2,891,686.71	100%	0	\$0.00		0	\$
31388SJE6	AMERICAN HOME FUNDING INC.	90	\$13,772,494.79	91.89%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,214,715.89	8.11%	0	\$0.00	NA	0	\$
Total		98	\$14,987,210.68	100%	0	\$0.00		0	\$
31388SJF3	AMERICAN HOME FUNDING INC.	79	\$13,240,233.86	96.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$520,050.00	3.78%	0	\$0.00	NA	0	\$
Total		85	\$13,760,283.86	100%	0	\$0.00		0	\$
31388SJG1	AMERICAN HOME FUNDING INC.	39	\$5,945,521.66	81.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,346,412.83	18.46%	0	\$0.00	NA	0	\$
Total		49	\$7,291,934.49	100%	0	\$0.00		0	\$
31388SJJ5	AMERICAN HOME FUNDING INC.	17	\$1,690,662.96	75.07%	0	\$0.00	NA	0	\$
	Unavailable	7	\$561,407.63	24.93%	0	\$0.00	NA	0	\$
Total		24	\$2,252,070.59	100%	0	\$0.00		0	\$

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31388SJK2		AMERICAN HOME FUNDING INC.	71	\$8,824,207.38	84.38%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,633,353.59	15.62%	0	\$0.00	NA	0	\$
Total			85	\$10,457,560.97	100%	0	\$0.00		0	\$
31388SJU0		THE LEADER MORTGAGE COMPANY	14	\$1,443,516.54	100%	0	\$0.00	NA	0	\$
Total			14	\$1,443,516.54	100%	0	\$0.00		0	\$
31388SK87		OHIO SAVINGS BANK	16	\$2,026,630.04	9.65%	0	\$0.00	NA	0	\$
		Unavailable	122	\$18,970,259.59	90.35%	0	\$0.00	NA	0	\$
Total			138	\$20,996,889.63	100%	0	\$0.00		0	\$
31388SK95		OHIO SAVINGS BANK	150	\$16,823,803.70	18.76%	0	\$0.00	NA	0	\$
		Unavailable	473	\$72,874,006.83	81.24%	0	\$0.00	NA	0	\$
Total			623	\$89,697,810.53	100%	0	\$0.00		0	\$
31388SKB0		FIRST HORIZON HOME LOAN CORPORATION	199	\$18,762,531.00	79.06%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,968,584.74	20.94%	0	\$0.00	NA	0	\$
Total			253	\$23,731,115.74	100%	0	\$0.00		0	\$
31388SKC8		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,648,895.92	72.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,351,491.39	27.03%	0	\$0.00	NA	0	\$
Total			52	\$5,000,387.31	100%	0	\$0.00		0	\$
31388SKD6		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,188,575.65	77.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,193,800.00	22.18%	0	\$0.00	NA	0	\$
Total			34	\$5,382,375.65	100%	0	\$0.00		0	\$
31388SKE4		FIRST HORIZON HOME LOAN CORPORATION	88	\$10,168,324.20	54.6%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,456,557.49	45.4%	0	\$0.00	NA	0	\$
Total			158	\$18,624,881.69	100%	0	\$0.00		0	\$
31388SKG9		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,908,527.11	57.74%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,396,578.56	42.26%	0	\$0.00	NA	0	\$
Total			40	\$3,305,105.67	100%	0	\$0.00		0	\$
31388SKH7		FIRST HORIZON HOME LOAN CORPORATION	4	\$445,334.59	44.04%	0	\$0.00	NA	0	\$
		Unavailable	5	\$565,946.10	55.96%	0	\$0.00	NA	0	\$
Total			9	\$1,011,280.69	100%	0	\$0.00		0	\$

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31388SLA1	OHIO SAVINGS BANK	7	\$739,131.86	5.46%	0	\$0.00	NA	0	\$
	Unavailable	103	\$12,794,432.94	94.54%	0	\$0.00	NA	0	\$
Total		110	\$13,533,564.80	100%	0	\$0.00		0	\$
31388SLG8	Unavailable	9	\$1,547,013.44	100%	0	\$0.00	NA	0	\$
Total		9	\$1,547,013.44	100%	0	\$0.00		0	\$
31388SLJ2	OHIO SAVINGS BANK	19	\$2,605,087.51	36.13%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,604,448.90	63.87%	0	\$0.00	NA	0	\$
Total		51	\$7,209,536.41	100%	0	\$0.00		0	\$
31388SLK9	OHIO SAVINGS BANK	33	\$3,456,627.77	36.22%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,086,243.85	63.78%	0	\$0.00	NA	0	\$
Total		76	\$9,542,871.62	100%	0	\$0.00		0	\$
31388SLS2	OHIO SAVINGS BANK	1	\$164,029.70	2.08%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,739,312.78	97.92%	0	\$0.00	NA	0	\$
Total		38	\$7,903,342.48	100%	0	\$0.00		0	\$
31388SLT0	OHIO SAVINGS BANK	198	\$27,098,297.12	6.6%	0	\$0.00	NA	0	\$
	Unavailable	2,200	\$383,346,467.62	93.4%	0	\$0.00	NA	0	\$
Total		2,398	\$410,444,764.74	100%	0	\$0.00		0	\$
31388SLU7	OHIO SAVINGS BANK	260	\$28,172,643.64	8.24%	0	\$0.00	NA	0	\$
	Unavailable	1,921	\$313,802,578.66	91.76%	0	\$0.00	NA	0	\$
Total		2,181	\$341,975,222.30	100%	0	\$0.00		0	\$
31388SLV5	OHIO SAVINGS BANK	2	\$266,191.46	0.68%	0	\$0.00	NA	0	\$
	Unavailable	294	\$38,626,510.86	99.32%	0	\$0.00	NA	0	\$
Total		296	\$38,892,702.32	100%	0	\$0.00		0	\$
31388SMA0	OHIO SAVINGS BANK	12	\$1,002,480.55	4.75%	0	\$0.00	NA	0	\$
	Unavailable	134	\$20,113,282.26	95.25%	0	\$0.00	NA	0	\$
Total		146	\$21,115,762.81	100%	0	\$0.00		0	\$
31388SMB8	OHIO SAVINGS BANK	1	\$60,168.24	0.33%	0	\$0.00	NA	0	\$
	Unavailable	122	\$18,185,657.98	99.67%	0	\$0.00	NA	0	\$
Total		123	\$18,245,826.22	100%	0	\$0.00		0	\$
31388SMG7	Unavailable	11	\$1,816,201.49	100%	0	\$0.00	NA	0	\$
Total		11	\$1,816,201.49	100%	0	\$0.00		0	\$
31388SN27	Unavailable	58	\$9,435,613.93	100%	0	\$0.00	NA	0	\$
Total		58	\$9,435,613.93	100%	0	\$0.00		0	\$

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31388SN35		OHIO SAVINGS BANK	6	\$449,285.49	2.41%	0	\$0.00	NA	0	\$
		Unavailable	122	\$18,177,941.46	97.59%	0	\$0.00	NA	0	\$
Total			128	\$18,627,226.95	100%	0	\$0.00		0	\$
31388SQW8		Unavailable	31	\$4,289,424.91	100%	0	\$0.00	NA	0	\$
Total			31	\$4,289,424.91	100%	0	\$0.00		0	\$
31388SR31		Unavailable	162	\$27,661,811.91	100%	0	\$0.00	NA	0	\$
Total			162	\$27,661,811.91	100%	0	\$0.00		0	\$
31388SRT4		Unavailable	12	\$1,914,039.99	100%	0	\$0.00	NA	0	\$
Total			12	\$1,914,039.99	100%	0	\$0.00		0	\$
31388SS22		GMAC MORTGAGE CORPORATION	52	\$9,653,436.83	61.3%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,095,277.44	38.7%	0	\$0.00	NA	0	\$
Total			80	\$15,748,714.27	100%	0	\$0.00		0	\$
31388SS30		GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,491,177.90	96.04%	0	\$0.00	NA	0	\$
Total			17	\$3,635,177.90	100%	0	\$0.00		0	\$
31388SS48		GMAC MORTGAGE CORPORATION	129	\$16,913,388.42	74.61%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,754,383.72	25.39%	0	\$0.00	NA	0	\$
Total			171	\$22,667,772.14	100%	0	\$0.00		0	\$
31388SS55		GMAC MORTGAGE CORPORATION	45	\$6,345,170.99	80.73%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,514,179.66	19.27%	0	\$0.00	NA	0	\$
Total			59	\$7,859,350.65	100%	0	\$0.00		0	\$
31388SS71		GMAC MORTGAGE CORPORATION	79	\$16,305,344.56	84.33%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,030,743.31	15.67%	0	\$0.00	NA	0	\$
Total			94	\$19,336,087.87	100%	0	\$0.00		0	\$
31388SSN6		Unavailable	14	\$1,539,913.45	100%	0	\$0.00	NA	0	\$
Total			14	\$1,539,913.45	100%	0	\$0.00		0	\$
31388SST3		MARKET STREET MORTGAGE CORPORATION	11	\$648,097.57	100%	0	\$0.00	NA	0	\$
Total			11	\$648,097.57	100%	0	\$0.00		0	\$

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31388SSW6	GMAC MORTGAGE CORPORATION	9	\$1,592,472.35	27.84%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,127,210.72	72.16%	0	\$0.00	NA	0	\$
Total		30	\$5,719,683.07	100%	0	\$0.00		0	\$
31388SSZ9	GMAC MORTGAGE CORPORATION	77	\$15,188,993.54	75.42%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,951,317.32	24.58%	0	\$0.00	NA	0	\$
Total		102	\$20,140,310.86	100%	0	\$0.00		0	\$
31388ST39	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,863,074.83	25.54%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,432,088.10	74.46%	0	\$0.00	NA	0	\$
Total		39	\$7,295,162.93	100%	0	\$0.00		0	\$
31388ST62	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,872,143.77	44.79%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,307,678.65	55.21%	0	\$0.00	NA	0	\$
Total		21	\$4,179,822.42	100%	0	\$0.00		0	\$
31388ST70	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$527,650.00	93.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$34,500.00	6.14%	0	\$0.00	NA	0	\$
Total		9	\$562,150.00	100%	0	\$0.00		0	\$
31388ST88	Unavailable	17	\$4,014,872.84	100%	0	\$0.00	NA	0	\$
Total		17	\$4,014,872.84	100%	0	\$0.00		0	\$
31388ST96	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$454,466.29	72.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$170,500.00	27.28%	0	\$0.00	NA	0	\$
Total		10	\$624,966.29	100%	0	\$0.00		0	\$
31388STC9	GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,220,045.34	18.77%	0	\$0.00	NA	0	\$
Total		226	\$33,145,945.12	100%	0	\$0.00		0	\$
31388STD7	GMAC MORTGAGE CORPORATION	17	\$1,588,242.53	62.26%	0	\$0.00	NA	0	\$
	Unavailable	12	\$962,875.96	37.74%	0	\$0.00	NA	0	\$
Total		29	\$2,551,118.49	100%	0	\$0.00		0	\$
31388STE5	GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2%	0	\$0.00	NA	0	\$

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		Unavailable	9	\$1,211,860.82	89.8%	0	\$0.00	NA	0	\$
Total			10	\$1,349,458.63	100%	0	\$0.00		0	\$
31388STF2		GMAC MORTGAGE CORPORATION	6	\$1,292,010.58	30.77%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,907,346.30	69.23%	0	\$0.00	NA	0	\$
Total			22	\$4,199,356.88	100%	0	\$0.00		0	\$
31388STJ4		GMAC MORTGAGE CORPORATION	25	\$3,305,933.86	76.8%	0	\$0.00	NA	0	\$
		Unavailable	7	\$998,891.15	23.2%	0	\$0.00	NA	0	\$
Total			32	\$4,304,825.01	100%	0	\$0.00		0	\$
31388STK1		GMAC MORTGAGE CORPORATION	75	\$12,999,974.86	85.57%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,192,434.50	14.43%	0	\$0.00	NA	0	\$
Total			93	\$15,192,409.36	100%	0	\$0.00		0	\$
31388STM7		GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,310,085.22	96.64%	0	\$0.00	NA	0	\$
Total			19	\$2,390,335.22	100%	0	\$0.00		0	\$
31388STY1		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	\$2,550,402.53	100%	0	\$0.00	NA	0	\$
Total			21	\$2,550,402.53	100%	0	\$0.00		0	\$
31388SUF0		SUNTRUST MORTGAGE INC.	28	\$2,473,510.47	98.59%	0	\$0.00	NA	0	\$
		Unavailable	1	\$35,497.05	1.41%	0	\$0.00	NA	0	\$
Total			29	\$2,509,007.52	100%	0	\$0.00		0	\$
31388SUG8		SUNTRUST MORTGAGE INC.	15	\$1,254,036.40	16.07%	0	\$0.00	NA	0	\$
		Unavailable	82	\$6,550,107.17	83.93%	0	\$0.00	NA	0	\$
Total			97	\$7,804,143.57	100%	0	\$0.00		0	\$
31388SUL7		SUNTRUST MORTGAGE INC.	4	\$545,261.20	13.8%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,405,945.23	86.2%	0	\$0.00	NA	0	\$
Total			28	\$3,951,206.43	100%	0	\$0.00		0	\$
31388SV85		WEBSTER BANK	8	\$1,405,050.00	33.35%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,808,050.00	66.65%	0	\$0.00	NA	0	\$
Total			27	\$4,213,100.00	100%	0	\$0.00		0	\$

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31388SV93	WEBSTER BANK	18	\$2,749,462.26	17.05%	0	\$0.00	NA	0	\$
	Unavailable	85	\$13,378,424.03	82.95%	0	\$0.00	NA	0	\$
Total		103	\$16,127,886.29	100%	0	\$0.00		0	\$
31388SVY8	WESTERNBANK PUERTO RICO	13	\$1,028,874.35	100%	0	\$0.00	NA	0	\$
Total		13	\$1,028,874.35	100%	0	\$0.00		0	\$
31388SVZ5	WESTERNBANK PUERTO RICO	24	\$2,052,768.86	100%	0	\$0.00	NA	0	\$
Total		24	\$2,052,768.86	100%	0	\$0.00		0	\$
31388SWA9	WEBSTER BANK	19	\$2,900,200.00	25.36%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,534,676.53	74.64%	0	\$0.00	NA	0	\$
Total		74	\$11,434,876.53	100%	0	\$0.00		0	\$
31388SWB7	WEBSTER BANK	1	\$48,400.00	0.78%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,184,166.65	99.22%	0	\$0.00	NA	0	\$
Total		43	\$6,232,566.65	100%	0	\$0.00		0	\$
31388SWE1	WEBSTER BANK	7	\$1,106,500.00	13.52%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,075,268.59	86.48%	0	\$0.00	NA	0	\$
Total		51	\$8,181,768.59	100%	0	\$0.00		0	\$
31388SWF8	WEBSTER BANK	10	\$1,603,999.69	67.82%	0	\$0.00	NA	0	\$
	Unavailable	5	\$760,910.04	32.18%	0	\$0.00	NA	0	\$
Total		15	\$2,364,909.73	100%	0	\$0.00		0	\$
31388SWG6	WEBSTER BANK	11	\$1,228,800.00	28.75%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,045,700.00	71.25%	0	\$0.00	NA	0	\$
Total		37	\$4,274,500.00	100%	0	\$0.00		0	\$
31388SWJ0	WEBSTER BANK	14	\$1,182,300.00	23.44%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,861,450.00	76.56%	0	\$0.00	NA	0	\$
Total		47	\$5,043,750.00	100%	0	\$0.00		0	\$
31388SWL5	WEBSTER BANK	5	\$852,000.00	20.69%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,265,800.00	79.31%	0	\$0.00	NA	0	\$
Total		24	\$4,117,800.00	100%	0	\$0.00		0	\$
31388SWM3	WEBSTER BANK	21	\$2,917,250.00	29.69%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,907,550.00	70.31%	0	\$0.00	NA	0	\$
Total		65	\$9,824,800.00	100%	0	\$0.00		0	\$
31388SWN1	Unavailable	4	\$159,816.76	100%	0	\$0.00	NA	0	\$

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Total			4	\$159,816.76	100%	0	\$0.00		0	\$
31388SWQ4		GMAC MORTGAGE CORPORATION	25	\$4,907,051.44	62.36%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,961,476.31	37.64%	0	\$0.00	NA	0	\$
Total			41	\$7,868,527.75	100%	0	\$0.00		0	\$
31388SWR2		GMAC MORTGAGE CORPORATION	58	\$9,361,482.78	70.94%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,834,487.46	29.06%	0	\$0.00	NA	0	\$
Total			80	\$13,195,970.24	100%	0	\$0.00		0	\$
31388SWS0		GMAC MORTGAGE CORPORATION	18	\$3,084,250.00	56.73%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,352,610.27	43.27%	0	\$0.00	NA	0	\$
Total			30	\$5,436,860.27	100%	0	\$0.00		0	\$
31388SX34		FLAGSTAR BANK, FSB	1	\$75,000.00	3.3%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,198,433.83	96.7%	0	\$0.00	NA	0	\$
Total			34	\$2,273,433.83	100%	0	\$0.00		0	\$
31388SX67		FLAGSTAR BANK, FSB	8	\$1,387,880.64	4.74%	0	\$0.00	NA	0	\$
		Unavailable	145	\$27,888,856.75	95.26%	0	\$0.00	NA	0	\$
Total			153	\$29,276,737.39	100%	0	\$0.00		0	\$
31388SX83		FLAGSTAR BANK, FSB	2	\$465,465.24	15.5%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,536,596.57	84.5%	0	\$0.00	NA	0	\$
Total			14	\$3,002,061.81	100%	0	\$0.00		0	\$
31388SX91		FLAGSTAR BANK, FSB	6	\$460,143.35	11.59%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,511,735.54	88.41%	0	\$0.00	NA	0	\$
Total			41	\$3,971,878.89	100%	0	\$0.00		0	\$
31388SXC4		PATHFINDER BANK	36	\$2,938,150.76	100%	0	\$0.00	NA	0	\$
Total			36	\$2,938,150.76	100%	0	\$0.00		0	\$
31388SXD2		Unavailable	37	\$2,309,253.07	100%	0	\$0.00	NA	0	\$
Total			37	\$2,309,253.07	100%	0	\$0.00		0	\$
31388SXE0		Unavailable	31	\$1,850,534.59	100%	0	\$0.00	NA	0	\$
Total			31	\$1,850,534.59	100%	0	\$0.00		0	\$
31388SXH3		FLAGSTAR BANK, FSB	11	\$2,062,444.33	6.17%	0	\$0.00	NA	0	\$
		Unavailable	159	\$31,381,296.66	93.83%	0	\$0.00	NA	0	\$
Total			170	\$33,443,740.99	100%	0	\$0.00		0	\$

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31388SXX6	FLAGSTAR BANK, FSB	1	\$170,000.00	6.08%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,625,706.26	93.92%	0	\$0.00	NA	0	\$
Total		16	\$2,795,706.26	100%	0	\$0.00		0	\$
31388SXL4	Unavailable	31	\$3,047,990.45	100%	0	\$0.00	NA	0	\$
Total		31	\$3,047,990.45	100%	0	\$0.00		0	\$
31388SXM2	FLAGSTAR BANK, FSB	5	\$514,363.47	4.7%	0	\$0.00	NA	0	\$
	Unavailable	111	\$10,435,836.78	95.3%	0	\$0.00	NA	0	\$
Total		116	\$10,950,200.25	100%	0	\$0.00		0	\$
31388SXN0	Unavailable	52	\$4,311,117.60	100%	0	\$0.00	NA	0	\$
Total		52	\$4,311,117.60	100%	0	\$0.00		0	\$
31388SXQ3	Unavailable	28	\$2,573,363.87	100%	0	\$0.00	NA	0	\$
Total		28	\$2,573,363.87	100%	0	\$0.00		0	\$
31388SXT7	FLAGSTAR BANK, FSB	1	\$89,855.63	2.64%	0	\$0.00	NA	0	\$
	Unavailable	38	\$3,311,957.55	97.36%	0	\$0.00	NA	0	\$
Total		39	\$3,401,813.18	100%	0	\$0.00		0	\$
31388SXV2	Unavailable	25	\$3,756,064.67	100%	0	\$0.00	NA	0	\$
Total		25	\$3,756,064.67	100%	0	\$0.00		0	\$
31388SXW0	FLAGSTAR BANK, FSB	1	\$228,000.00	6.64%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,207,804.33	93.36%	0	\$0.00	NA	0	\$
Total		20	\$3,435,804.33	100%	0	\$0.00		0	\$
31388SXY6	Unavailable	21	\$3,246,182.71	100%	0	\$0.00	NA	0	\$
Total		21	\$3,246,182.71	100%	0	\$0.00		0	\$
31388SY41	FLAGSTAR BANK, FSB	3	\$300,750.00	6.34%	0	\$0.00	NA	0	\$
	Unavailable	48	\$4,442,675.60	93.66%	0	\$0.00	NA	0	\$
Total		51	\$4,743,425.60	100%	0	\$0.00		0	\$
31388SY58	FLAGSTAR BANK, FSB	22	\$2,038,564.89	16.1%	0	\$0.00	NA	0	\$
	Unavailable	114	\$10,620,542.20	83.9%	0	\$0.00	NA	0	\$
Total		136	\$12,659,107.09	100%	0	\$0.00		0	\$
31388SY74	FLAGSTAR BANK, FSB	7	\$725,000.00	4.53%	0	\$0.00	NA	0	\$
	Unavailable	156	\$15,269,988.82	95.47%	0	\$0.00	NA	0	\$
Total		163	\$15,994,988.82	100%	0	\$0.00		0	\$
31388SY82	FLAGSTAR BANK, FSB	17	\$1,474,398.05	5.4%	0	\$0.00	NA	0	\$
	Unavailable	283	\$25,824,141.49	94.6%	0	\$0.00	NA	0	\$

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Total			300	\$27,298,539.54	100%	0	\$0.00		0	\$
31388SY90	FLAGSTAR BANK, FSB	4	\$797,451.97	3.33%	0	\$0.00	NA	0	\$	
	Unavailable	133	\$23,171,752.17	96.67%	0	\$0.00	NA	0	\$	
Total		137	\$23,969,204.14	100%	0	\$0.00		0	\$	
31388SYA7	FLAGSTAR BANK, FSB	3	\$297,357.66	3.32%	0	\$0.00	NA	0	\$	
	Unavailable	95	\$8,668,913.38	96.68%	0	\$0.00	NA	0	\$	
Total		98	\$8,966,271.04	100%	0	\$0.00		0	\$	
31388SYB5	Unavailable	34	\$4,678,470.30	100%	0	\$0.00	NA	0	\$	
Total		34	\$4,678,470.30	100%	0	\$0.00		0	\$	
31388SYD1	FLAGSTAR BANK, FSB	1	\$59,806.55	2.47%	0	\$0.00	NA	0	\$	
	Unavailable	40	\$2,362,352.96	97.53%	0	\$0.00	NA	0	\$	
Total		41	\$2,422,159.51	100%	0	\$0.00		0	\$	
31388SYE9	FLAGSTAR BANK, FSB	1	\$120,000.00	2.55%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$4,590,831.21	97.45%	0	\$0.00	NA	0	\$	
Total		28	\$4,710,831.21	100%	0	\$0.00		0	\$	
31388SYF6	FLAGSTAR BANK, FSB	1	\$115,000.00	2.01%	0	\$0.00	NA	0	\$	
	Unavailable	38	\$5,610,763.90	97.99%	0	\$0.00	NA	0	\$	
Total		39	\$5,725,763.90	100%	0	\$0.00		0	\$	
31388SYH2	FLAGSTAR BANK, FSB	4	\$628,500.00	5.94%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$9,954,950.03	94.06%	0	\$0.00	NA	0	\$	
Total		55	\$10,583,450.03	100%	0	\$0.00		0	\$	
31388SYJ8	FLAGSTAR BANK, FSB	12	\$1,954,347.86	6.31%	0	\$0.00	NA	0	\$	
	Unavailable	148	\$29,032,483.25	93.69%	0	\$0.00	NA	0	\$	
Total		160	\$30,986,831.11	100%	0	\$0.00		0	\$	
31388SYL3	FLAGSTAR BANK, FSB	1	\$145,000.00	4.98%	0	\$0.00	NA	0	\$	
	Unavailable	16	\$2,765,500.73	95.02%	0	\$0.00	NA	0	\$	
Total		17	\$2,910,500.73	100%	0	\$0.00		0	\$	
31388SYP4	FLAGSTAR BANK, FSB	1	\$113,921.55	5.54%	0	\$0.00	NA	0	\$	
	Unavailable	20	\$1,942,624.60	94.46%	0	\$0.00	NA	0	\$	
Total		21	\$2,056,546.15	100%	0	\$0.00		0	\$	
31388SYQ2	FLAGSTAR BANK, FSB	11	\$980,251.00	11.23%	0	\$0.00	NA	0	\$	
	Unavailable	83	\$7,746,788.06	88.77%	0	\$0.00	NA	0	\$	
Total		94	\$8,727,039.06	100%	0	\$0.00		0	\$	

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31388SYR0		Unavailable	44	\$4,278,090.17	100%	0	\$0.00	NA	0	\$
Total			44	\$4,278,090.17	100%	0	\$0.00		0	\$
31388SYS8		FLAGSTAR BANK, FSB	6	\$490,424.66	18.6%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,146,421.33	81.4%	0	\$0.00	NA	0	\$
Total			32	\$2,636,845.99	100%	0	\$0.00		0	\$
31388SYT6		Unavailable	27	\$4,122,553.92	100%	0	\$0.00	NA	0	\$
Total			27	\$4,122,553.92	100%	0	\$0.00		0	\$
31388SYU3		FLAGSTAR BANK, FSB	1	\$87,500.00	1.14%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,586,758.23	98.86%	0	\$0.00	NA	0	\$
Total			54	\$7,674,258.23	100%	0	\$0.00		0	\$
31388SYV1		FLAGSTAR BANK, FSB	7	\$1,023,900.00	14.92%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,840,363.69	85.08%	0	\$0.00	NA	0	\$
Total			45	\$6,864,263.69	100%	0	\$0.00		0	\$
31388SYW9		Unavailable	13	\$1,964,314.21	100%	0	\$0.00	NA	0	\$
Total			13	\$1,964,314.21	100%	0	\$0.00		0	\$
31388SYX7		FLAGSTAR BANK, FSB	2	\$403,100.00	6.77%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,554,666.68	93.23%	0	\$0.00	NA	0	\$
Total			30	\$5,957,766.68	100%	0	\$0.00		0	\$
31388SYZ2		FLAGSTAR BANK, FSB	17	\$3,079,100.81	8.73%	0	\$0.00	NA	0	\$
		Unavailable	165	\$32,174,811.61	91.27%	0	\$0.00	NA	0	\$
Total			182	\$35,253,912.42	100%	0	\$0.00		0	\$
31388SZ40		FLAGSTAR BANK, FSB	2	\$141,437.29	7.2%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,822,731.14	92.8%	0	\$0.00	NA	0	\$
Total			23	\$1,964,168.43	100%	0	\$0.00		0	\$
31388SZ65		FLAGSTAR BANK, FSB	3	\$211,046.02	6.81%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,886,621.59	93.19%	0	\$0.00	NA	0	\$
Total			41	\$3,097,667.61	100%	0	\$0.00		0	\$
31388SZ81		Unavailable	13	\$2,756,906.53	100%	0	\$0.00	NA	0	\$
Total			13	\$2,756,906.53	100%	0	\$0.00		0	\$
31388SZ99		FLAGSTAR BANK, FSB	16	\$2,955,500.00	32.4%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,167,806.49	67.6%	0	\$0.00	NA	0	\$
Total			51	\$9,123,306.49	100%	0	\$0.00		0	\$
31388SZB4		FLAGSTAR BANK, FSB	3	\$573,325.26	1.34%	0	\$0.00	NA	0	\$

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		Unavailable	226	\$42,319,753.28	98.66%	0	\$0.00	NA	0	\$
Total			229	\$42,893,078.54	100%	0	\$0.00		0	\$
31388SZE8		FLAGSTAR BANK, FSB	6	\$454,106.59	6.64%	0	\$0.00	NA	0	\$
		Unavailable	82	\$6,385,319.94	93.36%	0	\$0.00	NA	0	\$
Total			88	\$6,839,426.53	100%	0	\$0.00		0	\$
31388SZF5		FLAGSTAR BANK, FSB	4	\$922,000.00	8.76%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,598,947.19	91.24%	0	\$0.00	NA	0	\$
Total			68	\$10,520,947.19	100%	0	\$0.00		0	\$
31388SZK4		FLAGSTAR BANK, FSB	5	\$515,659.61	8.4%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,625,257.39	91.6%	0	\$0.00	NA	0	\$
Total			66	\$6,140,917.00	100%	0	\$0.00		0	\$
31388SZL2		FLAGSTAR BANK, FSB	2	\$336,021.24	5.68%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,580,049.36	94.32%	0	\$0.00	NA	0	\$
Total			29	\$5,916,070.60	100%	0	\$0.00		0	\$
31388SZW8		Unavailable	80	\$7,331,984.12	100%	0	\$0.00	NA	0	\$
Total			80	\$7,331,984.12	100%	0	\$0.00		0	\$
31388SZY4		FLAGSTAR BANK, FSB	1	\$244,850.00	1.56%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,440,450.13	98.44%	0	\$0.00	NA	0	\$
Total			85	\$15,685,300.13	100%	0	\$0.00		0	\$
31388T2A0		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$512,825.00	77.6%	0	\$0.00	NA	0	\$
		Unavailable	2	\$148,000.00	22.4%	0	\$0.00	NA	0	\$
Total			12	\$660,825.00	100%	0	\$0.00		0	\$
31388T2D4		NEXSTAR FINANCIAL CORPORATION	31	\$1,997,624.23	100%	0	\$0.00	NA	0	\$
Total			31	\$1,997,624.23	100%	0	\$0.00		0	\$
31388T2E2		NEXSTAR FINANCIAL CORPORATION	31	\$1,917,093.17	100%	0	\$0.00	NA	0	\$
Total			31	\$1,917,093.17	100%	0	\$0.00		0	\$
31388T2F9		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$407,541.74	52.66%	0	\$0.00	NA	0	\$
		Unavailable	6	\$366,400.00	47.34%	0	\$0.00	NA	0	\$
Total			14	\$773,941.74	100%	0	\$0.00		0	\$
31388T2L6		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,639,592.00	36.29%	0	\$0.00	NA	0	\$

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		Unavailable	32	\$6,390,814.31	63.71%	0	\$0.00	NA	0	\$
Total			54	\$10,030,406.31	100%	0	\$0.00		0	\$
31388T2M4		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$256,350.00	2.65%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,434,084.72	97.35%	0	\$0.00	NA	0	\$
Total			51	\$9,690,434.72	100%	0	\$0.00		0	\$
31388T2N2		ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,403,460.05	31.59%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,205,518.86	68.41%	0	\$0.00	NA	0	\$
Total			46	\$7,608,978.91	100%	0	\$0.00		0	\$
31388T2R3		Unavailable	5	\$317,242.48	100%	0	\$0.00	NA	0	\$
Total			5	\$317,242.48	100%	0	\$0.00		0	\$
31388T4U4		HSBC MORTGAGE CORPORATION (USA)	2	\$247,000.00	2.74%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,753,589.30	97.26%	0	\$0.00	NA	0	\$
Total			47	\$9,000,589.30	100%	0	\$0.00		0	\$
31388T4V2		HSBC MORTGAGE CORPORATION (USA)	7	\$906,750.00	45.34%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,093,050.00	54.66%	0	\$0.00	NA	0	\$
Total			15	\$1,999,800.00	100%	0	\$0.00		0	\$
31388T4W0		HSBC MORTGAGE CORPORATION (USA)	17	\$2,612,427.29	65.32%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,387,297.73	34.68%	0	\$0.00	NA	0	\$
Total			25	\$3,999,725.02	100%	0	\$0.00		0	\$
31388T4X8		HSBC MORTGAGE CORPORATION (USA)	50	\$6,565,478.77	72.95%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,434,500.00	27.05%	0	\$0.00	NA	0	\$
Total			61	\$8,999,978.77	100%	0	\$0.00		0	\$
31388T4Z3		HSBC MORTGAGE CORPORATION (USA)	25	\$4,034,950.00	57.64%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,965,500.00	42.36%	0	\$0.00	NA	0	\$
Total			43	\$7,000,450.00	100%	0	\$0.00		0	\$
31388T5A7		HSBC MORTGAGE CORPORATION (USA)	28	\$3,708,562.53	57.05%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,791,900.00	42.95%	0	\$0.00	NA	0	\$
Total			43	\$6,500,462.53	100%	0	\$0.00		0	\$

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31388T5B5	HSBC MORTGAGE CORPORATION (USA)	19	\$2,286,092.67	76.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$715,814.07	23.85%	0	\$0.00	NA	0	\$
Total		23	\$3,001,906.74	100%	0	\$0.00		0	\$
31388T5C3	HSBC MORTGAGE CORPORATION (USA)	13	\$2,219,600.00	37%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,779,650.00	63%	0	\$0.00	NA	0	\$
Total		33	\$5,999,250.00	100%	0	\$0.00		0	\$
31388T5D1	HSBC MORTGAGE CORPORATION (USA)	56	\$9,913,120.84	90.12%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,087,000.00	9.88%	0	\$0.00	NA	0	\$
Total		61	\$11,000,120.84	100%	0	\$0.00		0	\$
31388T5E9	HSBC MORTGAGE CORPORATION (USA)	2	\$424,656.07	21.23%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,575,505.92	78.77%	0	\$0.00	NA	0	\$
Total		12	\$2,000,161.99	100%	0	\$0.00		0	\$
31388T5F6	HSBC MORTGAGE CORPORATION (USA)	5	\$468,000.00	23.4%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,532,150.00	76.6%	0	\$0.00	NA	0	\$
Total		16	\$2,000,150.00	100%	0	\$0.00		0	\$
31388TAB9	Unavailable	27	\$3,199,150.00	100%	0	\$0.00	NA	0	\$
Total		27	\$3,199,150.00	100%	0	\$0.00		0	\$
31388TAC7	Unavailable	33	\$4,520,890.20	100%	0	\$0.00	NA	0	\$
Total		33	\$4,520,890.20	100%	0	\$0.00		0	\$
31388TAE3	Unavailable	10	\$1,165,428.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,165,428.00	100%	0	\$0.00		0	\$
31388TAG8	Unavailable	15	\$2,014,700.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,014,700.00	100%	0	\$0.00		0	\$
31388TB36	RBMG INC.	2	\$295,000.00	5.6%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,971,015.00	94.4%	0	\$0.00	NA	0	\$
Total		31	\$5,266,015.00	100%	0	\$0.00		0	\$
31388TB51	RBMG INC.	1	\$194,250.00	4.56%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,069,470.00	95.44%	0	\$0.00	NA	0	\$
Total		25	\$4,263,720.00	100%	0	\$0.00		0	\$
31388TB85	Unavailable	22	\$3,720,990.31	100%	0	\$0.00	NA	0	\$

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Total			22	\$3,720,990.31	100%	0	\$0.00		0	\$
31388TB93		Unavailable	21	\$3,276,834.63	100%	0	\$0.00	NA	0	\$
Total			21	\$3,276,834.63	100%	0	\$0.00		0	\$
31388TBJ1		RBMG INC.	1	\$152,000.00	6.96%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,031,499.62	93.04%	0	\$0.00	NA	0	\$
Total			18	\$2,183,499.62	100%	0	\$0.00		0	\$
31388TBK8		RBMG INC.	1	\$209,500.00	4.69%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,258,232.86	95.31%	0	\$0.00	NA	0	\$
Total			33	\$4,467,732.86	100%	0	\$0.00		0	\$
31388TBL6		RBMG INC.	1	\$136,000.00	1.96%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,794,440.78	98.04%	0	\$0.00	NA	0	\$
Total			44	\$6,930,440.78	100%	0	\$0.00		0	\$
31388TBR3		RBMG INC.	2	\$262,000.00	9.38%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,531,400.16	90.62%	0	\$0.00	NA	0	\$
Total			25	\$2,793,400.16	100%	0	\$0.00		0	\$
31388TBU6		Unavailable	16	\$1,149,297.34	100%	0	\$0.00	NA	0	\$
Total			16	\$1,149,297.34	100%	0	\$0.00		0	\$
31388TBV4		Unavailable	18	\$1,199,900.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,199,900.00	100%	0	\$0.00		0	\$
31388TBW2		Unavailable	23	\$3,589,859.71	100%	0	\$0.00	NA	0	\$
Total			23	\$3,589,859.71	100%	0	\$0.00		0	\$
31388TBX0		RBMG INC.	2	\$335,000.00	10.16%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,960,654.45	89.84%	0	\$0.00	NA	0	\$
Total			20	\$3,295,654.45	100%	0	\$0.00		0	\$
31388TBY8		Unavailable	19	\$2,687,354.58	100%	0	\$0.00	NA	0	\$
Total			19	\$2,687,354.58	100%	0	\$0.00		0	\$
31388TC27		Unavailable	14	\$2,468,150.00	100%	0	\$0.00	NA	0	\$
Total			14	\$2,468,150.00	100%	0	\$0.00		0	\$
31388TC43		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,048,035.87	100%	0	\$0.00	NA	0	\$
Total			5	\$1,048,035.87	100%	0	\$0.00		0	\$
31388TC50			44	\$5,719,244.48	28.73%	0	\$0.00	NA	0	\$

		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	109	\$14,188,116.01	71.27%	0	\$0.00	NA	0
Total			153	\$19,907,360.49	100%	0	\$0.00		0
31388TC68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$7,298,261.72	35.96%	0	\$0.00	NA	0
		Unavailable	81	\$12,998,636.43	64.04%	0	\$0.00	NA	0
Total			125	\$20,296,898.15	100%	0	\$0.00		0
31388TC76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,270,816.50	35.7%	0	\$0.00	NA	0
		Unavailable	131	\$13,096,515.71	64.3%	0	\$0.00	NA	0
Total			200	\$20,367,332.21	100%	0	\$0.00		0
31388TCA9		Unavailable	35	\$3,900,523.65	100%	0	\$0.00	NA	0
Total			35	\$3,900,523.65	100%	0	\$0.00		0
31388TCD3		Unavailable	33	\$4,089,196.38	100%	0	\$0.00	NA	0
Total			33	\$4,089,196.38	100%	0	\$0.00		0
31388TCE1		Unavailable	53	\$7,906,663.44	100%	0	\$0.00	NA	0
Total			53	\$7,906,663.44	100%	0	\$0.00		0
31388TCJ0		Unavailable	46	\$8,211,493.17	100%	0	\$0.00	NA	0
Total			46	\$8,211,493.17	100%	0	\$0.00		0
31388TCK7		Unavailable	16	\$2,132,639.54	100%	0	\$0.00	NA	0
Total			16	\$2,132,639.54	100%	0	\$0.00		0
31388TCL5		Unavailable	9	\$1,424,362.98	100%	0	\$0.00	NA	0
Total			9	\$1,424,362.98	100%	0	\$0.00		0
31388TCM3		Unavailable	18	\$2,327,064.23	100%	0	\$0.00	NA	0
Total			18	\$2,327,064.23	100%	0	\$0.00		0

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31388TCP6		Unavailable	66	\$11,580,029.92	100%	0	\$0.00	NA	0	\$
Total			66	\$11,580,029.92	100%	0	\$0.00		0	\$
31388TCR2		Unavailable	34	\$5,806,630.31	100%	0	\$0.00	NA	0	\$
Total			34	\$5,806,630.31	100%	0	\$0.00		0	\$
31388TCT8		Unavailable	15	\$2,822,185.70	100%	0	\$0.00	NA	0	\$
Total			15	\$2,822,185.70	100%	0	\$0.00		0	\$
31388TCV3		Unavailable	18	\$1,071,401.77	100%	0	\$0.00	NA	0	\$
Total			18	\$1,071,401.77	100%	0	\$0.00		0	\$
31388TCY7		Unavailable	9	\$1,589,942.11	100%	0	\$0.00	NA	0	\$
Total			9	\$1,589,942.11	100%	0	\$0.00		0	\$
31388TD26		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	81	\$7,837,623.61	39.32%	0	\$0.00	NA	0	\$
		Unavailable	124	\$12,096,858.41	60.68%	0	\$0.00	NA	0	\$
Total			205	\$19,934,482.02	100%	0	\$0.00		0	\$
31388TD42		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$574,130.28	28.05%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,472,973.68	71.95%	0	\$0.00	NA	0	\$
Total			30	\$2,047,103.96	100%	0	\$0.00		0	\$
31388TD59		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$725,315.36	20.8%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,762,291.30	79.2%	0	\$0.00	NA	0	\$
Total			40	\$3,487,606.66	100%	0	\$0.00		0	\$
31388TD75		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	9	\$1,242,374.12	18.2%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY (NAMC)							
		Unavailable	41	\$5,585,027.44	81.8%	0	\$0.00	NA	0
Total			50	\$6,827,401.56	100%	0	\$0.00		0
31388TD83		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$635,252.04	55.64%	0	\$0.00	NA	0
		Unavailable	5	\$506,400.00	44.36%	0	\$0.00	NA	0
Total			11	\$1,141,652.04	100%	0	\$0.00		0
31388TD91		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$154,900.00	8.38%	0	\$0.00	NA	0
		Unavailable	16	\$1,694,311.35	91.62%	0	\$0.00	NA	0
Total			18	\$1,849,211.35	100%	0	\$0.00		0
31388TDA8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,590,486.00	32.68%	0	\$0.00	NA	0
		Unavailable	72	\$13,578,368.59	67.32%	0	\$0.00	NA	0
Total			107	\$20,168,854.59	100%	0	\$0.00		0
31388TDB6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,740,479.12	34.3%	0	\$0.00	NA	0
		Unavailable	86	\$12,913,243.02	65.7%	0	\$0.00	NA	0
Total			131	\$19,653,722.14	100%	0	\$0.00		0
31388TDC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,628,900.00	32.7%	0	\$0.00	NA	0
		Unavailable	70	\$13,642,331.44	67.3%	0	\$0.00	NA	0

Total			105	\$20,271,231.44	100%	0	\$0.00		0	\$
31388TDD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,821,719.53	33.3%	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,664,122.10	66.7%	0	\$0.00	NA	0	\$
Total			95	\$20,485,841.63	100%	0	\$0.00		0	\$
31388TDE0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$746,933.46	68.88%	0	\$0.00	NA	0	\$
		Unavailable	2	\$337,404.91	31.12%	0	\$0.00	NA	0	\$
Total			8	\$1,084,338.37	100%	0	\$0.00		0	\$
31388TDF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,948,419.14	29.77%	0	\$0.00	NA	0	\$
		Unavailable	161	\$14,031,957.17	70.23%	0	\$0.00	NA	0	\$
Total			228	\$19,980,376.31	100%	0	\$0.00		0	\$
31388TDG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	43	\$7,796,947.00	31.94%	0	\$0.00	NA	0	\$
		Unavailable	91	\$16,616,658.64	68.06%	0	\$0.00	NA	0	\$
Total			134	\$24,413,605.64	100%	0	\$0.00		0	\$
31388TDJ9		Unavailable	17	\$1,513,466.18	100%	0	\$0.00	NA	0	\$
Total			17	\$1,513,466.18	100%	0	\$0.00		0	\$
31388TDK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,432,743.55	100%	0	\$0.00	NA	0	\$
Total			10	\$1,432,743.55	100%	0	\$0.00		0	\$

31388TDM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00	24.23%	0	\$0.00	NA	0	\$
	Unavailable	6	\$939,649.27	75.77%	0	\$0.00	NA	0	\$
Total		8	\$1,240,099.27	100%	0	\$0.00		0	\$
31388TDN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$972,856.43	54.5%	0	\$0.00	NA	0	\$
	Unavailable	4	\$812,100.00	45.5%	0	\$0.00	NA	0	\$
Total		9	\$1,784,956.43	100%	0	\$0.00		0	\$
31388TDP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$858,414.12	12.17%	0	\$0.00	NA	0	\$
	Unavailable	71	\$6,197,606.39	87.83%	1	\$82,853.13	NA	0	\$
Total		80	\$7,056,020.51	100%	1	\$82,853.13		0	\$
31388TDQ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,859,719.68	24.95%	0	\$0.00	NA	0	\$
	Unavailable	153	\$14,620,573.25	75.05%	0	\$0.00	NA	0	\$
Total		203	\$19,480,292.93	100%	0	\$0.00		0	\$
31388TDR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,371,761.50	27.08%	0	\$0.00	NA	0	\$
	Unavailable	263	\$17,161,262.19	72.92%	0	\$0.00	NA	0	\$
Total		363	\$23,533,023.69	100%	0	\$0.00		0	\$
31388TDU4	NAMCO ASSET MANAGEMENT	43	\$6,943,389.00	53.19%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	36	\$6,109,878.65	46.81%	0	\$0.00	NA	0
Total			79	\$13,053,267.65	100%	0	\$0.00		0
31388TDV2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,113,881.80	26.8%	0	\$0.00	NA	0
		Unavailable	66	\$5,773,203.94	73.2%	0	\$0.00	NA	0
Total			89	\$7,887,085.74	100%	0	\$0.00		0
31388TDW0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$287,575.00	20.62%	0	\$0.00	NA	0
		Unavailable	13	\$1,107,131.44	79.38%	0	\$0.00	NA	0
Total			17	\$1,394,706.44	100%	0	\$0.00		0
31388TE58		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$6,561,640.00	32.17%	0	\$0.00	NA	0
		Unavailable	55	\$13,835,497.99	67.83%	0	\$0.00	NA	0
Total			82	\$20,397,137.99	100%	0	\$0.00		0
31388TE66		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$6,810,400.00	33.4%	0	\$0.00	NA	0
		Unavailable	75	\$13,580,879.16	66.6%	0	\$0.00	NA	0
Total			113	\$20,391,279.16	100%	0	\$0.00		0
31388TE74		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	66	\$8,256,150.00	40.61%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	98	\$12,072,942.02	59.39%	0	\$0.00	NA	0
Total			164	\$20,329,092.02	100%	0	\$0.00		0
31388TE90		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79%	0	\$0.00	NA	0
		Unavailable	57	\$8,187,800.00	40.21%	0	\$0.00	NA	0
Total			143	\$20,361,859.00	100%	0	\$0.00		0
31388TEA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,991,163.14	39.55%	0	\$0.00	NA	0
		Unavailable	127	\$12,214,010.87	60.45%	0	\$0.00	NA	0
Total			211	\$20,205,174.01	100%	0	\$0.00		0
31388TEB5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,193.55	9.7%	0	\$0.00	NA	0
		Unavailable	38	\$2,953,472.78	90.3%	0	\$0.00	NA	0
Total			41	\$3,270,666.33	100%	0	\$0.00		0
31388TEC3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$799,000.00	64.57%	0	\$0.00	NA	0
		Unavailable	2	\$438,400.00	35.43%	0	\$0.00	NA	0
Total			7	\$1,237,400.00	100%	0	\$0.00		0
31388TEE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,161,545.13	64.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,189,123.28	35.49%	0	\$0.00	NA	0
Total			28	\$3,350,668.41	100%	0	\$0.00		0

31388TEH2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	\$333,861.04	22.55%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,146,770.86	77.45%	0	\$0.00	NA	0	\$
Total		21	\$1,480,631.90	100%	0	\$0.00		0	\$
31388TEJ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,160,484.00	35.78%	0	\$0.00	NA	0	\$
	Unavailable	57	\$12,851,160.28	64.22%	0	\$0.00	NA	0	\$
Total		89	\$20,011,644.28	100%	0	\$0.00		0	\$
31388TEK5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	17	\$2,843,948.20	37.59%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,722,142.22	62.41%	0	\$0.00	NA	0	\$
Total		43	\$7,566,090.42	100%	0	\$0.00		0	\$
31388TEM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,931,230.57	24.85%	0	\$0.00	NA	0	\$
	Unavailable	104	\$14,913,462.51	75.15%	0	\$0.00	NA	0	\$
Total		146	\$19,844,693.08	100%	0	\$0.00		0	\$
31388TEN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38%	0	\$0.00	NA	0	\$
	Unavailable	7	\$891,723.76	77.62%	0	\$0.00	NA	0	\$
Total		9	\$1,148,842.77	100%	0	\$0.00		0	\$
31388TEQ2	NAMCO ASSET MANAGEMENT	4	\$561,981.10	7.17%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	37	\$7,280,614.18	92.83%	0	\$0.00	NA	0
Total			41	\$7,842,595.28	100%	0	\$0.00		0
31388TER0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,037,917.65	38.71%	0	\$0.00	NA	0
		Unavailable	61	\$12,726,619.83	61.29%	0	\$0.00	NA	0
Total			106	\$20,764,537.48	100%	0	\$0.00		0
31388TET6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$7,730,841.22	38.89%	0	\$0.00	NA	0
		Unavailable	88	\$12,148,175.92	61.11%	0	\$0.00	NA	0
Total			144	\$19,879,017.14	100%	0	\$0.00		0
31388TEU3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$3,053,118.14	37.55%	0	\$0.00	NA	0
		Unavailable	27	\$5,076,691.41	62.45%	0	\$0.00	NA	0
Total			43	\$8,129,809.55	100%	0	\$0.00		0
31388TEV1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,406,345.95	35.51%	0	\$0.00	NA	0
		Unavailable	30	\$4,369,337.97	64.49%	0	\$0.00	NA	0
Total			46	\$6,775,683.92	100%	0	\$0.00		0
31388TEW9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	50	\$11,964,200.00	46.88%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	58	\$13,559,251.39	53.12%	0	\$0.00	NA	0
Total			108	\$25,523,451.39	100%	0	\$0.00		0
31388TEY5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,638,180.89	38.15%	0	\$0.00	NA	0
		Unavailable	75	\$12,384,646.90	61.85%	0	\$0.00	NA	0
Total			121	\$20,022,827.79	100%	0	\$0.00		0
31388TEZ2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,959,070.00	49.5%	0	\$0.00	NA	0
		Unavailable	97	\$12,198,339.53	50.5%	0	\$0.00	NA	0
Total			194	\$24,157,409.53	100%	0	\$0.00		0
31388TFA6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,764,730.83	42.97%	0	\$0.00	NA	0
		Unavailable	62	\$11,634,290.92	57.03%	0	\$0.00	NA	0
Total			109	\$20,399,021.75	100%	0	\$0.00		0
31388TFB4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$11,636,409.41	56.47%	0	\$0.00	NA	0
		Unavailable	60	\$8,969,192.82	43.53%	0	\$0.00	NA	0
Total			138	\$20,605,602.23	100%	0	\$0.00		0
31388TFD0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$9,830,046.00	47.43%	0	\$0.00	NA	0
		Unavailable	89	\$10,893,540.00	52.57%	0	\$0.00	NA	0
Total			173	\$20,723,586.00	100%	0	\$0.00		0

31388TFE8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$4,031,086.27	22.26%	0	\$0.00	NA	0	\$
	Unavailable	246	\$14,076,068.54	77.74%	0	\$0.00	NA	0	\$
Total		321	\$18,107,154.81	100%	0	\$0.00		0	\$
31388TFF5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	108	\$6,347,879.03	39.72%	0	\$0.00	NA	0	\$
	Unavailable	157	\$9,633,423.33	60.28%	0	\$0.00	NA	0	\$
Total		265	\$15,981,302.36	100%	0	\$0.00		0	\$
31388TFG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	\$10,085,825.00	49.25%	0	\$0.00	NA	0	\$
	Unavailable	94	\$10,393,880.00	50.75%	0	\$0.00	NA	0	\$
Total		187	\$20,479,705.00	100%	0	\$0.00		0	\$
31388TFJ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$1,015,780.56	12.84%	0	\$0.00	NA	0	\$
	Unavailable	139	\$6,893,077.18	87.16%	0	\$0.00	NA	0	\$
Total		161	\$7,908,857.74	100%	0	\$0.00		0	\$
31388TFK4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	44	\$10,214,575.00	50.07%	0	\$0.00	NA	0	\$
	Unavailable	44	\$10,184,057.02	49.93%	0	\$0.00	NA	0	\$
Total		88	\$20,398,632.02	100%	0	\$0.00		0	\$
31388TFM0	NAMCO ASSET MANAGEMENT	34	\$2,830,601.10	19.15%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	114	\$11,950,781.84	80.85%	0	\$0.00	NA	0
Total			148	\$14,781,382.94	100%	0	\$0.00		0
31388TFP3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,979,650.00	37.37%	0	\$0.00	NA	0
		Unavailable	70	\$11,698,204.33	62.63%	0	\$0.00	NA	0
Total			103	\$18,677,854.33	100%	0	\$0.00		0
31388TFR9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	64	\$10,009,450.00	49.12%	0	\$0.00	NA	0
		Unavailable	65	\$10,368,910.13	50.88%	0	\$0.00	NA	0
Total			129	\$20,378,360.13	100%	0	\$0.00		0
31388TFS7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	107	\$11,582,635.00	56.95%	0	\$0.00	NA	0
		Unavailable	81	\$8,754,411.01	43.05%	0	\$0.00	NA	0
Total			188	\$20,337,046.01	100%	0	\$0.00		0
31388TFT5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$565,250.00	8.34%	0	\$0.00	NA	0
		Unavailable	41	\$6,212,682.71	91.66%	0	\$0.00	NA	0
Total			44	\$6,777,932.71	100%	0	\$0.00		0
31388TFV0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	6	\$1,111,700.00	39.43%	0	\$0.00	NA	0

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	(NAMC)								
	Unavailable	13	\$1,707,512.69	60.57%	0	\$0.00	NA	0	\$
Total		19	\$2,819,212.69	100%	0	\$0.00		0	\$
31388TFW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$12,549,115.00	53.88%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,740,299.00	46.12%	0	\$0.00	NA	0	\$
Total		127	\$23,289,414.00	100%	0	\$0.00		0	\$
31388TFX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$13,225,568.00	58.53%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,368,910.00	41.47%	0	\$0.00	NA	0	\$
Total		133	\$22,594,478.00	100%	0	\$0.00		0	\$
31388TFY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,938,100.00	46.93%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,239,576.99	53.07%	0	\$0.00	NA	0	\$
Total		142	\$21,177,676.99	100%	0	\$0.00		0	\$
31388TFZ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00	34.01%	0	\$0.00	NA	0	\$
	Unavailable	98	\$13,450,380.34	65.99%	0	\$0.00	NA	0	\$
Total		143	\$20,383,230.34	100%	0	\$0.00		0	\$
31388TNH2	HOMESIDE LENDING, INC.	7	\$1,057,666.74	2.2%	0	\$0.00	NA	0	\$
	Unavailable	322	\$47,034,721.81	97.8%	0	\$0.00	NA	0	\$
Total		329	\$48,092,388.55	100%	0	\$0.00		0	\$
31388TNJ8	HOMESIDE LENDING, INC.	3	\$367,916.65	3.77%	0	\$0.00	NA	0	\$
	Unavailable	74	\$9,383,673.14	96.23%	0	\$0.00	NA	0	\$

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Total			77	\$9,751,589.79	100%	0	\$0.00		0	\$
31388TNK5	HOMESIDE LENDING, INC.		7	\$827,125.64	2.62%	0	\$0.00	NA	0	\$
	Unavailable		249	\$30,721,583.60	97.38%	0	\$0.00	NA	0	\$
Total			256	\$31,548,709.24	100%	0	\$0.00		0	\$
31388TNL3	Unavailable		40	\$6,482,305.57	100%	0	\$0.00	NA	0	\$
Total			40	\$6,482,305.57	100%	0	\$0.00		0	\$
31388TNM1	Unavailable		23	\$3,011,870.87	100%	0	\$0.00	NA	0	\$
Total			23	\$3,011,870.87	100%	0	\$0.00		0	\$
31388TNN9	Unavailable		14	\$1,900,321.90	100%	0	\$0.00	NA	0	\$
Total			14	\$1,900,321.90	100%	0	\$0.00		0	\$
31388TNP4	HOMESIDE LENDING, INC.		3	\$524,323.00	1.89%	0	\$0.00	NA	0	\$
	Unavailable		168	\$27,250,676.85	98.11%	0	\$0.00	NA	0	\$
Total			171	\$27,774,999.85	100%	0	\$0.00		0	\$
31388TNQ2	HOMESIDE LENDING, INC.		13	\$1,687,438.00	3.46%	0	\$0.00	NA	0	\$
	Unavailable		339	\$47,094,944.60	96.54%	0	\$0.00	NA	0	\$
Total			352	\$48,782,382.60	100%	0	\$0.00		0	\$
31388TNR0	HOMESIDE LENDING, INC.		2	\$245,968.57	1.19%	0	\$0.00	NA	0	\$
	Unavailable		156	\$20,383,840.11	98.81%	0	\$0.00	NA	0	\$
Total			158	\$20,629,808.68	100%	0	\$0.00		0	\$
31388TNS8	HOMESIDE LENDING, INC.		10	\$1,245,948.89	4.51%	0	\$0.00	NA	0	\$
	Unavailable		237	\$26,401,021.77	95.49%	0	\$0.00	NA	0	\$
Total			247	\$27,646,970.66	100%	0	\$0.00		0	\$
31388TNT6	HOMESIDE LENDING, INC.		3	\$522,386.00	4.28%	0	\$0.00	NA	0	\$
	Unavailable		71	\$11,688,580.25	95.72%	0	\$0.00	NA	0	\$
Total			74	\$12,210,966.25	100%	0	\$0.00		0	\$
31388TNV1	HOMESIDE LENDING, INC.		10	\$1,264,868.59	4.09%	0	\$0.00	NA	0	\$
	Unavailable		208	\$29,634,942.91	95.91%	0	\$0.00	NA	0	\$
Total			218	\$30,899,811.50	100%	0	\$0.00		0	\$

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31388TNW9	HOMESIDE LENDING, INC.	7	\$958,880.61	6.66%	0	\$0.00	NA	0	\$
	Unavailable	104	\$13,439,549.69	93.34%	0	\$0.00	NA	0	\$
Total		111	\$14,398,430.30	100%	0	\$0.00		0	\$
31388TP31	INDYMAC BANK, FSB	1	\$72,000.00	1.35%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,275,925.34	98.65%	0	\$0.00	NA	0	\$
Total		36	\$5,347,925.34	100%	0	\$0.00		0	\$
31388TP64	INDYMAC BANK, FSB	5	\$748,810.00	21.55%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,725,623.55	78.45%	0	\$0.00	NA	0	\$
Total		23	\$3,474,433.55	100%	0	\$0.00		0	\$
31388TP72	INDYMAC BANK, FSB	1	\$35,000.00	0.62%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,599,018.92	99.38%	0	\$0.00	NA	0	\$
Total		41	\$5,634,018.92	100%	0	\$0.00		0	\$
31388TR39	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,661.83	67.06%	0	\$0.00	NA	0	\$
	Unavailable	5	\$593,242.71	32.94%	0	\$0.00	NA	0	\$
Total		17	\$1,800,904.54	100%	0	\$0.00		0	\$
31388TR62	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,594,933.16	56.76%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,738,762.91	43.24%	0	\$0.00	NA	0	\$
Total		52	\$6,333,696.07	100%	0	\$0.00		0	\$
31388TRM7	USAA FEDERAL SAVINGS BANK	47	\$5,856,603.92	100%	0	\$0.00	NA	0	\$
Total		47	\$5,856,603.92	100%	0	\$0.00		0	\$
31388TRN5	USAA FEDERAL SAVINGS BANK	48	\$5,676,396.33	100%	0	\$0.00	NA	0	\$
Total		48	\$5,676,396.33	100%	0	\$0.00		0	\$
31388TRZ8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,947,566.24	93.87%	0	\$0.00	NA	0	\$
	Unavailable	2	\$127,145.68	6.13%	0	\$0.00	NA	0	\$
Total		15	\$2,074,711.92	100%	0	\$0.00		0	\$
31388TS20	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,760,026.73	42.45%	0	\$0.00	NA	0	\$
	Unavailable	146	\$9,166,348.31	57.55%	0	\$0.00	NA	0	\$

Total			250	\$15,926,375.04	100%	0	\$0.00		0	\$
31388TS46		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,427,562.85	42.86%	0	\$0.00	NA	0	\$
		Unavailable	114	\$11,234,691.04	57.14%	0	\$0.00	NA	0	\$
Total			199	\$19,662,253.89	100%	0	\$0.00		0	\$
31388TS53		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,075,321.75	22.29%	0	\$0.00	NA	0	\$
		Unavailable	125	\$7,233,561.54	77.71%	0	\$0.00	NA	0	\$
Total			159	\$9,308,883.29	100%	0	\$0.00		0	\$
31388TS87		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$144,708.13	12.63%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,000,715.53	87.37%	0	\$0.00	NA	0	\$
Total			19	\$1,145,423.66	100%	0	\$0.00		0	\$
31388TS95		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,214,861.87	26.74%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,327,593.44	73.26%	0	\$0.00	NA	0	\$
Total			30	\$4,542,455.31	100%	0	\$0.00		0	\$
31388TSB0		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,576,079.41	70.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,053,673.03	29.03%	0	\$0.00	NA	0	\$
Total			26	\$3,629,752.44	100%	0	\$0.00		0	\$
31388TSC8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,586,083.47	50.58%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,549,518.91	49.42%	0	\$0.00	NA	0	\$
Total			20	\$3,135,602.38	100%	0	\$0.00		0	\$
31388TSE4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,326,954.81	42.3%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,902,825.71	57.7%	0	\$0.00	NA	0	\$
Total			65	\$10,229,780.52	100%	0	\$0.00		0	\$
31388TSF1		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$3,775,740.94	37.31%	0	\$0.00	NA	0	\$

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		Unavailable	94	\$6,345,505.42	62.69%	0	\$0.00	NA	0	\$
Total			150	\$10,121,246.36	100%	0	\$0.00		0	\$
31388TSG9		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,810,755.04	40.23%	0	\$0.00	NA	0	\$
		Unavailable	133	\$13,088,251.17	59.77%	0	\$0.00	NA	0	\$
Total			221	\$21,899,006.21	100%	0	\$0.00		0	\$
31388TSH7		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,091,839.52	47.65%	0	\$0.00	NA	0	\$
		Unavailable	86	\$13,283,199.57	52.35%	0	\$0.00	NA	0	\$
Total			160	\$25,375,039.09	100%	0	\$0.00		0	\$
31388TSJ3		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,280,658.68	43.01%	0	\$0.00	NA	0	\$
		Unavailable	95	\$16,272,321.25	56.99%	0	\$0.00	NA	0	\$
Total			170	\$28,552,979.93	100%	0	\$0.00		0	\$
31388TSK0		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$7,583,927.19	44.18%	0	\$0.00	NA	0	\$
		Unavailable	98	\$9,583,956.63	55.82%	0	\$0.00	NA	0	\$
Total			175	\$17,167,883.82	100%	0	\$0.00		0	\$
31388TSL8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,847,459.10	31.55%	0	\$0.00	NA	0	\$
		Unavailable	90	\$6,177,076.21	68.45%	0	\$0.00	NA	0	\$
Total			133	\$9,024,535.31	100%	0	\$0.00		0	\$
31388TSM6		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,961,627.87	38.69%	0	\$0.00	NA	0	\$
		Unavailable	91	\$14,200,309.07	61.31%	0	\$0.00	NA	0	\$
Total			146	\$23,161,936.94	100%	0	\$0.00		0	\$
31388TSN4		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,894,578.41	46.45%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,558,011.34	53.55%	0	\$0.00	NA	0	\$
Total			145	\$23,452,589.75	100%	0	\$0.00		0	\$
31388TSP9		CHASE MANHATTAN MORTGAGE	101	\$10,038,049.65	41.75%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	141	\$14,004,401.70	58.25%	0	\$0.00	NA	0
Total			242	\$24,042,451.35	100%	0	\$0.00		0
31388TSQ7		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$15,204,736.08	45.47%	0	\$0.00	NA	0
		Unavailable	116	\$18,231,569.72	54.53%	0	\$0.00	NA	0
Total			209	\$33,436,305.80	100%	0	\$0.00		0
31388TSR5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,366,003.17	41.82%	0	\$0.00	NA	0
		Unavailable	103	\$15,812,699.47	58.18%	0	\$0.00	NA	0
Total			174	\$27,178,702.64	100%	0	\$0.00		0
31388TSS3		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$14,913,714.16	42.9%	0	\$0.00	NA	0
		Unavailable	298	\$19,853,797.61	57.1%	0	\$0.00	NA	0
Total			526	\$34,767,511.77	100%	0	\$0.00		0
31388TST1		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,336,178.20	56.59%	0	\$0.00	NA	0
		Unavailable	89	\$8,695,806.94	43.41%	0	\$0.00	NA	0
Total			205	\$20,031,985.14	100%	0	\$0.00		0
31388TSU8		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$25,391,501.86	59.38%	0	\$0.00	NA	0
		Unavailable	112	\$17,366,370.55	40.62%	0	\$0.00	NA	0
Total			271	\$42,757,872.41	100%	0	\$0.00		0
31388TSV6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,846,985.90	59.25%	0	\$0.00	NA	0
		Unavailable	48	\$4,709,848.33	40.75%	0	\$0.00	NA	0
Total			117	\$11,556,834.23	100%	0	\$0.00		0
31388TSW4		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$14,907,085.17	65.63%	0	\$0.00	NA	0
		Unavailable	50	\$7,806,813.09	34.37%	0	\$0.00	NA	0
Total			142	\$22,713,898.26	100%	0	\$0.00		0
31388TSX2			75	\$7,380,486.31	49.94%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	76	\$7,399,098.09	50.06%	0	\$0.00	NA	0
Total			151	\$14,779,584.40	100%	0	\$0.00		0
31388TSY0		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,329,312.71	46.1%	0	\$0.00	NA	0
		Unavailable	97	\$6,230,664.98	53.9%	0	\$0.00	NA	0
Total			178	\$11,559,977.69	100%	0	\$0.00		0
31388TSZ7		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,541,263.20	51.08%	0	\$0.00	NA	0
		Unavailable	76	\$12,012,605.49	48.92%	0	\$0.00	NA	0
Total			156	\$24,553,868.69	100%	0	\$0.00		0
31388TT45		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$417,496.37	19.99%	0	\$0.00	NA	0
		Unavailable	31	\$1,670,622.80	80.01%	0	\$0.00	NA	0
Total			39	\$2,088,119.17	100%	0	\$0.00		0
31388TT52		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,878,327.78	65.49%	0	\$0.00	NA	0
		Unavailable	6	\$989,894.34	34.51%	0	\$0.00	NA	0
Total			19	\$2,868,222.12	100%	0	\$0.00		0
31388TT60		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,856,456.50	82.85%	0	\$0.00	NA	0
		Unavailable	17	\$2,039,931.51	17.15%	0	\$0.00	NA	0
Total			75	\$11,896,388.01	100%	0	\$0.00		0
31388TT78		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,562,460.06	39.77%	0	\$0.00	NA	0
		Unavailable	34	\$5,394,826.12	60.23%	0	\$0.00	NA	0
Total			55	\$8,957,286.18	100%	0	\$0.00		0
31388TT94		CHASE MANHATTAN MORTGAGE CORPORATION	418	\$59,346,011.52	59.34%	0	\$0.00	NA	0
		Unavailable	298	\$40,663,340.47	40.66%	0	\$0.00	NA	0
Total			716	\$100,009,351.99	100%	0	\$0.00		0

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31388TTC7	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,143,824.63	54.09%	0	\$0.00	NA	0	\$
	Unavailable	80	\$15,401,554.88	45.91%	0	\$0.00	NA	0	\$
Total		167	\$33,545,379.51	100%	0	\$0.00		0	\$
31388TTD5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,411,286.82	41.4%	0	\$0.00	NA	0	\$
	Unavailable	76	\$14,738,836.02	58.6%	0	\$0.00	NA	0	\$
Total		130	\$25,150,122.84	100%	0	\$0.00		0	\$
31388TTE3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$8,261,642.43	46.26%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,598,495.45	53.74%	0	\$0.00	NA	0	\$
Total		91	\$17,860,137.88	100%	0	\$0.00		0	\$
31388TTF0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,023,670.20	40.14%	0	\$0.00	NA	0	\$
	Unavailable	96	\$17,932,101.56	59.86%	0	\$0.00	NA	0	\$
Total		153	\$29,955,771.76	100%	0	\$0.00		0	\$
31388TTG8	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$10,969,003.33	36.13%	0	\$0.00	NA	0	\$
	Unavailable	102	\$19,389,623.13	63.87%	0	\$0.00	NA	0	\$
Total		158	\$30,358,626.46	100%	0	\$0.00		0	\$
31388TTH6	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,339,917.55	57%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,817,127.87	43%	0	\$0.00	NA	0	\$
Total		125	\$25,157,045.42	100%	0	\$0.00		0	\$
31388TTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,254,484.20	56.19%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,112,707.75	43.81%	0	\$0.00	NA	0	\$
Total		129	\$25,367,191.95	100%	0	\$0.00		0	\$
31388TTL7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83%	0	\$0.00	NA	0	\$
	Unavailable	73	\$13,501,062.41	53.17%	0	\$0.00	NA	0	\$

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Total			132	\$25,391,032.69	100%	0	\$0.00		0	\$
31388TTM5		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,442,915.78	62.11%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,642,698.40	37.89%	0	\$0.00	NA	0	\$
Total			154	\$28,085,614.18	100%	0	\$0.00		0	\$
31388TTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$19,248,843.26	58.24%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,799,940.84	41.76%	0	\$0.00	NA	0	\$
Total			173	\$33,048,784.10	100%	0	\$0.00		0	\$
31388TTR4		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,527,225.19	41.96%	0	\$0.00	NA	0	\$
		Unavailable	111	\$21,478,879.90	58.04%	0	\$0.00	NA	0	\$
Total			195	\$37,006,105.09	100%	0	\$0.00		0	\$
31388TU27		GMAC MORTGAGE CORPORATION	193	\$33,174,732.25	98.26%	0	\$0.00	NA	0	\$
		Unavailable	5	\$586,525.51	1.74%	0	\$0.00	NA	0	\$
Total			198	\$33,761,257.76	100%	0	\$0.00		0	\$
31388TU35		GMAC MORTGAGE CORPORATION	167	\$27,995,288.00	85.24%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,845,767.00	14.76%	0	\$0.00	NA	0	\$
Total			202	\$32,841,055.00	100%	0	\$0.00		0	\$
31388TU43		GMAC MORTGAGE CORPORATION	190	\$29,567,217.19	92.31%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,464,065.27	7.69%	0	\$0.00	NA	0	\$
Total			206	\$32,031,282.46	100%	0	\$0.00		0	\$
31388TU50		GMAC MORTGAGE CORPORATION	148	\$20,974,769.64	75.04%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,978,261.70	24.96%	0	\$0.00	NA	0	\$
Total			193	\$27,953,031.34	100%	0	\$0.00		0	\$
31388TU68		GMAC MORTGAGE CORPORATION	268	\$27,492,363.07	79.05%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,284,810.14	20.95%	0	\$0.00	NA	0	\$
Total			326	\$34,777,173.21	100%	0	\$0.00		0	\$
31388TU76		GMAC MORTGAGE CORPORATION	200	\$28,094,823.44	86.22%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

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31388UB33	REGIONS MORTGAGE, INC.	143	\$9,065,736.53	85.69%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,514,290.19	14.31%	0	\$0.00	NA	0	\$
Total		166	\$10,580,026.72	100%	0	\$0.00		0	\$
31388UB58	REGIONS MORTGAGE, INC.	83	\$9,419,029.46	99.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$90,885.42	0.96%	0	\$0.00	NA	0	\$
Total		84	\$9,509,914.88	100%	0	\$0.00		0	\$
31388UB74	UNION PLANTERS BANK NA	57	\$5,735,744.19	48.46%	0	\$0.00	NA	0	\$
	Unavailable	50	\$6,101,106.10	51.54%	0	\$0.00	NA	0	\$
Total		107	\$11,836,850.29	100%	0	\$0.00		0	\$
31388UB82	UNION PLANTERS BANK NA	49	\$8,622,681.62	46.22%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,033,576.82	53.78%	0	\$0.00	NA	0	\$
Total		110	\$18,656,258.44	100%	0	\$0.00		0	\$
31388UBC3	ROCKLAND FEDERAL CREDIT UNION	22	\$2,160,644.79	100%	0	\$0.00	NA	0	\$
Total		22	\$2,160,644.79	100%	0	\$0.00		0	\$
31388UBF6	TRUSTCORP MORTGAGE COMPANY	1	\$48,400.00	3.34%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,400,500.77	96.66%	0	\$0.00	NA	0	\$
Total		24	\$1,448,900.77	100%	0	\$0.00		0	\$
31388UBP4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$599,900.00	17.39%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,850,506.13	82.61%	0	\$0.00	NA	0	\$
Total		14	\$3,450,406.13	100%	0	\$0.00		0	\$
31388UBQ2	Unavailable	10	\$2,564,500.00	100%	0	\$0.00	NA	0	\$
Total		10	\$2,564,500.00	100%	0	\$0.00		0	\$
31388UBR0	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$2,110,889.42	93.61%	0	\$0.00	NA	0	\$
	Unavailable	2	\$144,000.00	6.39%	0	\$0.00	NA	0	\$
Total		37	\$2,254,889.42	100%	0	\$0.00		0	\$
31388UBS8	Unavailable	6	\$1,221,155.24	100%	0	\$0.00	NA	0	\$
Total		6	\$1,221,155.24	100%	0	\$0.00		0	\$

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31388UBT6		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$690,700.00	55.14%	0	\$0.00	NA	0	\$
		Unavailable	4	\$562,025.00	44.86%	0	\$0.00	NA	0	\$
Total			7	\$1,252,725.00	100%	0	\$0.00		0	\$
31388UBU3		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$648,900.00	53.24%	0	\$0.00	NA	0	\$
		Unavailable	8	\$569,944.00	46.76%	0	\$0.00	NA	0	\$
Total			18	\$1,218,844.00	100%	0	\$0.00		0	\$
31388UBW9		Unavailable	11	\$2,534,500.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,534,500.00	100%	0	\$0.00		0	\$
31388UBZ2		REGIONS MORTGAGE, INC.	37	\$2,594,716.56	87.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$367,487.13	12.41%	0	\$0.00	NA	0	\$
Total			42	\$2,962,203.69	100%	0	\$0.00		0	\$
31388UC32		Unavailable	478	\$60,005,296.39	100%	0	\$0.00	NA	0	\$
Total			478	\$60,005,296.39	100%	0	\$0.00		0	\$
31388UK25		REPUBLIC BANK	21	\$1,437,397.71	100%	0	\$0.00	NA	0	\$
Total			21	\$1,437,397.71	100%	0	\$0.00		0	\$
31388UK33		REPUBLIC BANK	120	\$20,051,510.15	100%	0	\$0.00	NA	0	\$
Total			120	\$20,051,510.15	100%	0	\$0.00		0	\$
31388UK66		REPUBLIC BANK	140	\$20,314,995.57	100%	0	\$0.00	NA	0	\$
Total			140	\$20,314,995.57	100%	0	\$0.00		0	\$
31388UK74		REPUBLIC BANK	30	\$2,003,571.26	100%	0	\$0.00	NA	0	\$
Total			30	\$2,003,571.26	100%	0	\$0.00		0	\$
31388UK82		REPUBLIC BANK	13	\$1,955,238.98	100%	0	\$0.00	NA	0	\$
Total			13	\$1,955,238.98	100%	0	\$0.00		0	\$
31388UK90		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,943,318.78	100%	0	\$0.00	NA	0	\$
Total			62	\$9,943,318.78	100%	0	\$0.00		0	\$
31388UKW9		REPUBLIC BANK	117	\$7,905,463.62	100%	0	\$0.00	NA	0	\$
Total			117	\$7,905,463.62	100%	0	\$0.00		0	\$
31388UKY5		REPUBLIC BANK	32	\$3,349,224.20	100%	0	\$0.00	NA	0	\$
Total			32	\$3,349,224.20	100%	0	\$0.00		0	\$

31388UKZ2		REPUBLIC BANK	274	\$43,935,289.32	100%	0	\$0.00	NA	0	\$
Total			274	\$43,935,289.32	100%	0	\$0.00		0	\$
31388ULA6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,073,137.81	100%	0	\$0.00	NA	0	\$
Total			62	\$9,073,137.81	100%	0	\$0.00		0	\$
31388ULB4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$12,009,214.32	100%	0	\$0.00	NA	0	\$
Total			89	\$12,009,214.32	100%	0	\$0.00		0	\$
31388ULC2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	43	\$4,805,932.19	100%	0	\$0.00	NA	0	\$
Total			43	\$4,805,932.19	100%	0	\$0.00		0	\$
31388ULJ7		CHEVY CHASE SAVINGS BANK FSB	115	\$21,731,054.10	69.8%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,404,042.27	30.2%	0	\$0.00	NA	0	\$
Total			167	\$31,135,096.37	100%	0	\$0.00		0	\$
31388ULQ1		FIRST FINANCIAL CARIBBEAN CORPORATION	313	\$38,964,513.98	100%	0	\$0.00	NA	0	\$
Total			313	\$38,964,513.98	100%	0	\$0.00		0	\$
31388ULR9		FIRST FINANCIAL CARIBBEAN CORPORATION	294	\$38,791,794.09	100%	0	\$0.00	NA	0	\$
Total			294	\$38,791,794.09	100%	0	\$0.00		0	\$
31388ULS7		FIRST FINANCIAL CARIBBEAN CORPORATION	284	\$41,864,076.47	100%	0	\$0.00	NA	0	\$
Total			284	\$41,864,076.47	100%	0	\$0.00		0	\$
31388UM23		UNIVERSAL MORTGAGE CORPORATION	24	\$2,882,300.00	65.3%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,531,500.00	34.7%	0	\$0.00	NA	0	\$
Total			34	\$4,413,800.00	100%	0	\$0.00		0	\$
31388UM31		UNIVERSAL MORTGAGE	25	\$2,144,854.81	72.66%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	10	\$807,100.00	27.34%	0	\$0.00	NA	0
Total			35	\$2,951,954.81	100%	0	\$0.00		0
31388UMK3		CHEVY CHASE SAVINGS BANK FSB	9	\$1,413,755.05	67.84%	0	\$0.00	NA	0
		Unavailable	5	\$670,050.00	32.16%	0	\$0.00	NA	0
Total			14	\$2,083,805.05	100%	0	\$0.00		0
31388UML1		CHEVY CHASE SAVINGS BANK FSB	9	\$1,234,510.39	70.55%	0	\$0.00	NA	0
		Unavailable	4	\$515,407.60	29.45%	0	\$0.00	NA	0
Total			13	\$1,749,917.99	100%	0	\$0.00		0
31388UMM9		CHEVY CHASE SAVINGS BANK FSB	34	\$5,141,193.91	84.12%	0	\$0.00	NA	0
		Unavailable	7	\$970,318.88	15.88%	0	\$0.00	NA	0
Total			41	\$6,111,512.79	100%	0	\$0.00		0
31388UMN7		CHEVY CHASE SAVINGS BANK FSB	9	\$1,349,083.85	97.83%	0	\$0.00	NA	0
		Unavailable	1	\$29,905.35	2.17%	0	\$0.00	NA	0
Total			10	\$1,378,989.20	100%	0	\$0.00		0
31388UMP2		Unavailable	90	\$11,756,344.39	100%	0	\$0.00	NA	0
Total			90	\$11,756,344.39	100%	0	\$0.00		0
31388UMQ0		Unavailable	188	\$21,773,701.96	100%	0	\$0.00	NA	0
Total			188	\$21,773,701.96	100%	0	\$0.00		0
31388UMR8		Unavailable	84	\$10,404,943.46	100%	0	\$0.00	NA	0
Total			84	\$10,404,943.46	100%	0	\$0.00		0
31388UMS6		Unavailable	168	\$22,021,258.56	100%	0	\$0.00	NA	0
Total			168	\$22,021,258.56	100%	0	\$0.00		0
31388UMU1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,281,151.06	56.02%	0	\$0.00	NA	0
		Unavailable	44	\$5,715,399.52	43.98%	0	\$0.00	NA	0
Total			92	\$12,996,550.58	100%	0	\$0.00		0
31388UMV9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$19,415,018.93	65.32%	0	\$0.00	NA	0
		Unavailable	80	\$10,309,427.59	34.68%	0	\$0.00	NA	0

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Total			205	\$29,724,446.52	100%	0	\$0.00		0	\$
31388UMW7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,316,400.00	74.79%	0	\$0.00	NA	0	\$
		Unavailable	3	\$443,800.00	25.21%	0	\$0.00	NA	0	\$
Total			14	\$1,760,200.00	100%	0	\$0.00		0	\$
31388UMX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,694,690.94	59.59%	0	\$0.00	NA	0	\$
Total			55	\$6,200,367.09	100%	0	\$0.00		0	\$
31388UN89		WASHINGTON MUTUAL BANK, FA	7	\$404,533.64	19.08%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,716,048.24	80.92%	0	\$0.00	NA	0	\$
Total			25	\$2,120,581.88	100%	0	\$0.00		0	\$
31388UN97		WASHINGTON MUTUAL BANK, FA	130	\$15,169,964.53	72.97%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,620,049.40	27.03%	0	\$0.00	NA	0	\$
Total			178	\$20,790,013.93	100%	0	\$0.00		0	\$
31388UNB2		IRWIN MORTGAGE CORPORATION	70	\$9,550,565.39	38.66%	0	\$0.00	NA	0	\$
		Unavailable	110	\$15,156,168.90	61.34%	0	\$0.00	NA	0	\$
Total			180	\$24,706,734.29	100%	0	\$0.00		0	\$
31388UNC0		IRWIN MORTGAGE CORPORATION	22	\$3,492,225.19	30.24%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,055,101.43	69.76%	0	\$0.00	NA	0	\$
Total			75	\$11,547,326.62	100%	0	\$0.00		0	\$
31388UND8		IRWIN MORTGAGE CORPORATION	23	\$2,866,882.08	24.06%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,050,379.00	75.94%	0	\$0.00	NA	0	\$
Total			93	\$11,917,261.08	100%	0	\$0.00		0	\$
31388UNF3		IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,846,350.00	59.01%	0	\$0.00	NA	0	\$
Total			82	\$11,601,964.43	100%	0	\$0.00		0	\$
31388UNG1		IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,811,250.00	67.18%	0	\$0.00	NA	0	\$

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Total			84	\$13,115,325.00	100%	0	\$0.00		0	\$
31388UNM8		EXTRACO MORTGAGE	69	\$7,625,916.88	95.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$386,243.27	4.82%	0	\$0.00	NA	0	\$
Total			71	\$8,012,160.15	100%	0	\$0.00		0	\$
31388UNN6		EXTRACO MORTGAGE	28	\$2,191,763.01	100%	0	\$0.00	NA	0	\$
Total			28	\$2,191,763.01	100%	0	\$0.00		0	\$
31388UNP1		M&T MORTGAGE CORPORATION	13	\$1,702,456.63	69.89%	0	\$0.00	NA	0	\$
		Unavailable	4	\$733,592.37	30.11%	0	\$0.00	NA	0	\$
Total			17	\$2,436,049.00	100%	0	\$0.00		0	\$
31388UNQ9		NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,819,108.36	15.77%	0	\$0.00	NA	0	\$
Total			86	\$11,536,179.49	100%	0	\$0.00		0	\$
31388UNR7		NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,735,762.81	10.2%	0	\$0.00	NA	0	\$
Total			130	\$17,014,814.38	100%	0	\$0.00		0	\$
31388UNW6		UNION FEDERAL BANK OF INDIANAPOLIS	36	\$6,144,772.13	82.15%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,335,623.89	17.85%	0	\$0.00	NA	0	\$
Total			44	\$7,480,396.02	100%	0	\$0.00		0	\$
31388UNX4		UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05%	0	\$0.00	NA	0	\$
		Unavailable	166	\$30,146,953.81	42.95%	0	\$0.00	NA	0	\$
Total			426	\$70,192,084.95	100%	0	\$0.00		0	\$
31388UNY2		UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65	48.39%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,172,215.75	51.61%	0	\$0.00	NA	0	\$
Total			201	\$27,460,892.40	100%	0	\$0.00		0	\$
31388UNZ9		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$696,449.65	43.25%	0	\$0.00	NA	0	\$
		Unavailable	8	\$913,971.80	56.75%	0	\$0.00	NA	0	\$
Total			15	\$1,610,421.45	100%	0	\$0.00		0	\$

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31388UP20	WASHINGTON MUTUAL BANK, FA	226	\$13,787,234.18	77.52%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,997,527.99	22.48%	0	\$0.00	NA	0	\$
Total		285	\$17,784,762.17	100%	0	\$0.00		0	\$
31388UP38	WASHINGTON MUTUAL BANK, FA	11	\$672,986.25	48.64%	0	\$0.00	NA	0	\$
	Unavailable	11	\$710,657.64	51.36%	0	\$0.00	NA	0	\$
Total		22	\$1,383,643.89	100%	0	\$0.00		0	\$
31388UP53	WASHINGTON MUTUAL BANK	98	\$14,834,097.85	92.34%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,230,566.94	7.66%	0	\$0.00	NA	0	\$
Total		106	\$16,064,664.79	100%	0	\$0.00		0	\$
31388UP61	WASHINGTON MUTUAL BANK	243	\$34,569,600.07	94.68%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,942,288.50	5.32%	0	\$0.00	NA	0	\$
Total		256	\$36,511,888.57	100%	0	\$0.00		0	\$
31388UP79	WASHINGTON MUTUAL BANK	104	\$13,488,002.58	94.14%	0	\$0.00	NA	0	\$
	Unavailable	6	\$839,250.00	5.86%	0	\$0.00	NA	0	\$
Total		110	\$14,327,252.58	100%	0	\$0.00		0	\$
31388UP95	WASHINGTON MUTUAL BANK	128	\$16,416,061.07	89.47%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,931,400.00	10.53%	0	\$0.00	NA	0	\$
Total		139	\$18,347,461.07	100%	0	\$0.00		0	\$
31388UPA2	WASHINGTON MUTUAL BANK, FA	45	\$5,270,057.16	30.71%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,889,207.25	69.29%	0	\$0.00	NA	0	\$
Total		128	\$17,159,264.41	100%	0	\$0.00		0	\$
31388UPB0	WASHINGTON MUTUAL BANK, FA	96	\$13,395,334.03	90.5%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,406,754.20	9.5%	0	\$0.00	NA	0	\$
Total		105	\$14,802,088.23	100%	0	\$0.00		0	\$
31388UPC8	WASHINGTON MUTUAL BANK, FA	19	\$2,731,771.20	80.24%	0	\$0.00	NA	0	\$
	Unavailable	6	\$672,538.67	19.76%	0	\$0.00	NA	0	\$
Total		25	\$3,404,309.87	100%	0	\$0.00		0	\$

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31388UPD6	WASHINGTON MUTUAL BANK, FA	14	\$2,253,829.11	75.43%	0	\$0.00	NA	0	\$
	Unavailable	4	\$734,064.66	24.57%	0	\$0.00	NA	0	\$
Total		18	\$2,987,893.77	100%	0	\$0.00		0	\$
31388UPE4	WASHINGTON MUTUAL BANK, FA	46	\$6,503,474.06	87.06%	0	\$0.00	NA	0	\$
	Unavailable	6	\$966,213.59	12.94%	0	\$0.00	NA	0	\$
Total		52	\$7,469,687.65	100%	0	\$0.00		0	\$
31388UPF1	WASHINGTON MUTUAL BANK, FA	40	\$6,756,852.15	90.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$738,209.50	9.85%	0	\$0.00	NA	0	\$
Total		43	\$7,495,061.65	100%	0	\$0.00		0	\$
31388UPG9	WASHINGTON MUTUAL BANK, FA	503	\$90,561,700.30	90.93%	0	\$0.00	NA	0	\$
	Unavailable	50	\$9,032,965.76	9.07%	0	\$0.00	NA	0	\$
Total		553	\$99,594,666.06	100%	0	\$0.00		0	\$
31388UPH7	WASHINGTON MUTUAL BANK, FA	521	\$63,697,934.09	63.24%	0	\$0.00	NA	0	\$
	Unavailable	241	\$37,025,800.63	36.76%	0	\$0.00	NA	0	\$
Total		762	\$100,723,734.72	100%	0	\$0.00		0	\$
31388UPJ3	WASHINGTON MUTUAL BANK, FA	513	\$92,191,438.63	93.78%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,113,709.77	6.22%	0	\$0.00	NA	0	\$
Total		550	\$98,305,148.40	100%	0	\$0.00		0	\$
31388UPK0	WASHINGTON MUTUAL BANK, FA	147	\$19,526,927.01	73.49%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,044,218.84	26.51%	0	\$0.00	NA	0	\$
Total		198	\$26,571,145.85	100%	0	\$0.00		0	\$
31388UPM6	WASHINGTON MUTUAL BANK, FA	21	\$1,310,655.00	82.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$283,900.00	17.8%	0	\$0.00	NA	0	\$
Total		25	\$1,594,555.00	100%	0	\$0.00		0	\$
31388UPN4	WASHINGTON MUTUAL BANK, FA	91	\$5,770,274.04	87.64%	0	\$0.00	NA	0	\$
	Unavailable	12	\$814,000.00	12.36%	0	\$0.00	NA	0	\$
Total		103	\$6,584,274.04	100%	0	\$0.00		0	\$
31388UPP9	WASHINGTON	34	\$2,117,210.29	65.7%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	17	\$1,105,334.89	34.3%	0	\$0.00	NA	0
Total			51	\$3,222,545.18	100%	0	\$0.00		0
31388UPQ7		WASHINGTON MUTUAL BANK, FA	37	\$4,369,272.79	21.04%	0	\$0.00	NA	0
		Unavailable	103	\$16,395,224.28	78.96%	0	\$0.00	NA	0
Total			140	\$20,764,497.07	100%	0	\$0.00		0
31388UPR5		WASHINGTON MUTUAL BANK, FA	89	\$10,020,539.37	21.21%	0	\$0.00	NA	0
		Unavailable	264	\$37,227,546.25	78.79%	0	\$0.00	NA	0
Total			353	\$47,248,085.62	100%	0	\$0.00		0
31388UPS3		WASHINGTON MUTUAL BANK, FA	24	\$3,402,093.03	6.99%	0	\$0.00	NA	0
		Unavailable	271	\$45,301,588.94	93.01%	0	\$0.00	NA	0
Total			295	\$48,703,681.97	100%	0	\$0.00		0
31388UPT1		WASHINGTON MUTUAL BANK, FA	59	\$8,296,801.54	16.91%	0	\$0.00	NA	0
		Unavailable	240	\$40,757,809.06	83.09%	0	\$0.00	NA	0
Total			299	\$49,054,610.60	100%	0	\$0.00		0
31388UPU8		WASHINGTON MUTUAL BANK, FA	77	\$12,283,571.35	27.72%	0	\$0.00	NA	0
		Unavailable	176	\$32,023,881.64	72.28%	0	\$0.00	NA	0
Total			253	\$44,307,452.99	100%	0	\$0.00		0
31388UPV6		WASHINGTON MUTUAL BANK, FA	166	\$22,123,071.04	47.33%	0	\$0.00	NA	0
		Unavailable	155	\$24,615,827.67	52.67%	0	\$0.00	NA	0
Total			321	\$46,738,898.71	100%	0	\$0.00		0
31388UPW4		WASHINGTON MUTUAL BANK, FA	149	\$18,988,201.24	38.72%	0	\$0.00	NA	0
		Unavailable	219	\$30,047,391.51	61.28%	0	\$0.00	NA	0
Total			368	\$49,035,592.75	100%	0	\$0.00		0
31388UPX2		WASHINGTON MUTUAL BANK, FA	148	\$21,669,332.54	43.83%	0	\$0.00	NA	0
		Unavailable	181	\$27,774,209.23	56.17%	0	\$0.00	NA	0
Total			329	\$49,443,541.77	100%	0	\$0.00		0
31388UPY0		WASHINGTON MUTUAL BANK, FA	12	\$1,457,411.85	12.83%	0	\$0.00	NA	0

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		Unavailable	76	\$9,904,115.08	87.17%	0	\$0.00	NA	0	\$
Total			88	\$11,361,526.93	100%	0	\$0.00		0	\$
31388UPZ7		WASHINGTON MUTUAL BANK, FA	54	\$3,452,722.54	52.55%	0	\$0.00	NA	0	\$
		Unavailable	44	\$3,117,254.38	47.45%	0	\$0.00	NA	0	\$
Total			98	\$6,569,976.92	100%	0	\$0.00		0	\$
31388UQ29		WITMER FUNDING, LLC	3	\$571,701.18	33.42%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,139,016.54	66.58%	0	\$0.00	NA	0	\$
Total			21	\$1,710,717.72	100%	0	\$0.00		0	\$
31388UQ37		WITMER FUNDING, LLC	10	\$1,097,255.59	32.4%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,289,707.76	67.6%	0	\$0.00	NA	0	\$
Total			24	\$3,386,963.35	100%	0	\$0.00		0	\$
31388UQ45		WITMER FUNDING, LLC	28	\$5,055,958.18	39.64%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,700,117.46	60.36%	0	\$0.00	NA	0	\$
Total			71	\$12,756,075.64	100%	0	\$0.00		0	\$
31388UQ52		WITMER FUNDING, LLC	67	\$6,648,906.29	77.69%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,909,299.23	22.31%	0	\$0.00	NA	0	\$
Total			86	\$8,558,205.52	100%	0	\$0.00		0	\$
31388UQ60		WITMER FUNDING, LLC	274	\$24,093,674.99	71.59%	0	\$0.00	NA	0	\$
		Unavailable	103	\$9,563,028.44	28.41%	0	\$0.00	NA	0	\$
Total			377	\$33,656,703.43	100%	0	\$0.00		0	\$
31388UQ78		WITMER FUNDING, LLC	98	\$7,073,006.20	42.71%	0	\$0.00	NA	0	\$
		Unavailable	121	\$9,487,140.01	57.29%	0	\$0.00	NA	0	\$
Total			219	\$16,560,146.21	100%	0	\$0.00		0	\$
31388UQ94		WITMER FUNDING, LLC	98	\$12,305,785.24	73.76%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,378,096.82	26.24%	0	\$0.00	NA	0	\$
Total			129	\$16,683,882.06	100%	0	\$0.00		0	\$
31388UQA1		WASHINGTON MUTUAL BANK	118	\$14,843,632.71	87.45%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,130,725.00	12.55%	0	\$0.00	NA	0	\$

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Total			132	\$16,974,357.71	100%	0	\$0.00		0	\$
31388UQK9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$831,834.39	76.92%	0	\$0.00	NA	0	\$
		Unavailable	2	\$249,588.94	23.08%	0	\$0.00	NA	0	\$
Total			8	\$1,081,423.33	100%	0	\$0.00		0	\$
31388UQV5		THIRD FEDERAL SAVINGS AND LOAN	340	\$15,107,745.45	100%	0	\$0.00	NA	0	\$
Total			340	\$15,107,745.45	100%	0	\$0.00		0	\$
31388UQW3		WITMER FUNDING, LLC	183	\$23,732,622.08	70.52%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,922,427.87	29.48%	0	\$0.00	NA	0	\$
Total			251	\$33,655,049.95	100%	0	\$0.00		0	\$
31388UQX1		WITMER FUNDING, LLC	136	\$17,697,973.08	74.67%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,004,445.91	25.33%	0	\$0.00	NA	0	\$
Total			179	\$23,702,418.99	100%	0	\$0.00		0	\$
31388UQY9		WITMER FUNDING, LLC	132	\$14,567,121.50	71.36%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,846,356.21	28.64%	0	\$0.00	NA	0	\$
Total			182	\$20,413,477.71	100%	0	\$0.00		0	\$
31388UQZ6		WITMER FUNDING, LLC	21	\$1,360,646.50	49.51%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,387,508.65	50.49%	0	\$0.00	NA	0	\$
Total			36	\$2,748,155.15	100%	0	\$0.00		0	\$
31388UR28		WITMER FUNDING, LLC	178	\$17,587,823.39	74.96%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,875,378.03	25.04%	0	\$0.00	NA	0	\$
Total			241	\$23,463,201.42	100%	0	\$0.00		0	\$
31388UR36		WITMER FUNDING, LLC	13	\$1,681,400.00	67.3%	0	\$0.00	NA	0	\$
		Unavailable	5	\$817,100.00	32.7%	0	\$0.00	NA	0	\$
Total			18	\$2,498,500.00	100%	0	\$0.00		0	\$
31388UR44		WITMER FUNDING, LLC	16	\$1,456,227.59	46.21%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,695,237.90	53.79%	0	\$0.00	NA	0	\$
Total			29	\$3,151,465.49	100%	0	\$0.00		0	\$

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31388UR77	WITMER FUNDING, LLC	5	\$465,668.28	46.37%	0	\$0.00	NA	0	\$
	Unavailable	5	\$538,648.89	53.63%	0	\$0.00	NA	0	\$
Total		10	\$1,004,317.17	100%	0	\$0.00		0	\$
31388UR93	WITMER FUNDING, LLC	56	\$4,817,143.21	79.73%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,224,956.13	20.27%	0	\$0.00	NA	0	\$
Total		70	\$6,042,099.34	100%	0	\$0.00		0	\$
31388URA0	WITMER FUNDING, LLC	110	\$10,896,782.55	53.18%	0	\$0.00	NA	0	\$
	Unavailable	97	\$9,594,676.53	46.82%	0	\$0.00	NA	0	\$
Total		207	\$20,491,459.08	100%	0	\$0.00		0	\$
31388URB8	WITMER FUNDING, LLC	148	\$13,231,944.33	57.25%	0	\$0.00	NA	0	\$
	Unavailable	105	\$9,881,637.45	42.75%	0	\$0.00	NA	0	\$
Total		253	\$23,113,581.78	100%	0	\$0.00		0	\$
31388URC6	WITMER FUNDING, LLC	45	\$3,235,386.66	42.57%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,364,194.44	57.43%	0	\$0.00	NA	0	\$
Total		98	\$7,599,581.10	100%	0	\$0.00		0	\$
31388URR3	WITMER FUNDING, LLC	164	\$31,006,420.13	95.22%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,555,793.94	4.78%	0	\$0.00	NA	0	\$
Total		171	\$32,562,214.07	100%	0	\$0.00		0	\$
31388URS1	WITMER FUNDING, LLC	107	\$20,020,231.38	66.76%	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,969,700.68	33.24%	0	\$0.00	NA	0	\$
Total		155	\$29,989,932.06	100%	0	\$0.00		0	\$
31388URT9	WITMER FUNDING, LLC	93	\$17,400,327.61	54.88%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,307,122.81	45.12%	0	\$0.00	NA	0	\$
Total		171	\$31,707,450.42	100%	0	\$0.00		0	\$
31388URU6	WITMER FUNDING, LLC	93	\$17,835,349.37	53.51%	0	\$0.00	NA	0	\$
	Unavailable	77	\$15,493,917.82	46.49%	0	\$0.00	NA	0	\$
Total		170	\$33,329,267.19	100%	0	\$0.00		0	\$

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31388URV4		WITMER FUNDING, LLC	77	\$14,068,529.52	81.18%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,261,726.58	18.82%	0	\$0.00	NA	0	\$
Total			94	\$17,330,256.10	100%	0	\$0.00		0	\$
31388URY8		WITMER FUNDING, LLC	58	\$10,268,144.96	57.59%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,561,661.40	42.41%	0	\$0.00	NA	0	\$
Total			96	\$17,829,806.36	100%	0	\$0.00		0	\$
31388URZ5		WITMER FUNDING, LLC	10	\$1,864,123.82	25.61%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,416,087.37	74.39%	0	\$0.00	NA	0	\$
Total			41	\$7,280,211.19	100%	0	\$0.00		0	\$
31388USA9		WITMER FUNDING, LLC	8	\$964,651.27	29.73%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,279,894.60	70.27%	0	\$0.00	NA	0	\$
Total			29	\$3,244,545.87	100%	0	\$0.00		0	\$
31388USD3		WITMER FUNDING, LLC	11	\$1,897,996.60	27.34%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,043,489.28	72.66%	0	\$0.00	NA	0	\$
Total			35	\$6,941,485.88	100%	0	\$0.00		0	\$
31388USF8		WITMER FUNDING, LLC	48	\$6,813,784.49	70.15%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,899,018.50	29.85%	0	\$0.00	NA	0	\$
Total			68	\$9,712,802.99	100%	0	\$0.00		0	\$
31388USG6		FIRST HORIZON HOME LOAN CORPORATION	31	\$4,022,208.76	80.44%	0	\$0.00	NA	0	\$
		Unavailable	8	\$978,178.51	19.56%	0	\$0.00	NA	0	\$
Total			39	\$5,000,387.27	100%	0	\$0.00		0	\$
31388UT26		NORWOOD COOPERATIVE BANK	13	\$1,419,044.22	100%	0	\$0.00	NA	0	\$
Total			13	\$1,419,044.22	100%	0	\$0.00		0	\$
31388UT59		Unavailable	32	\$5,272,704.98	100%	0	\$0.00	NA	0	\$
Total			32	\$5,272,704.98	100%	0	\$0.00		0	\$
31388UT67		Unavailable	11	\$1,919,119.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,919,119.00	100%	0	\$0.00		0	\$
31388UT75		Unavailable	13	\$2,001,800.00	100%	0	\$0.00	NA	0	\$

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Total			13	\$2,001,800.00	100%	0	\$0.00		0	\$
31388UT83		Unavailable	26	\$2,550,352.95	100%	0	\$0.00	NA	0	\$
Total			26	\$2,550,352.95	100%	0	\$0.00		0	\$
31388UT91		Unavailable	46	\$7,159,822.04	100%	0	\$0.00	NA	0	\$
Total			46	\$7,159,822.04	100%	0	\$0.00		0	\$
31388UTC4		THIRD FEDERAL SAVINGS AND LOAN	167	\$22,672,834.73	100%	0	\$0.00	NA	0	\$
Total			167	\$22,672,834.73	100%	0	\$0.00		0	\$
31388UTD2		THIRD FEDERAL SAVINGS AND LOAN	88	\$7,536,251.38	100%	0	\$0.00	NA	0	\$
Total			88	\$7,536,251.38	100%	0	\$0.00		0	\$
31388UTG5		M&T MORTGAGE CORPORATION	5	\$396,393.16	100%	0	\$0.00	NA	0	\$
Total			5	\$396,393.16	100%	0	\$0.00		0	\$
31388UTM2		CORINTHIAN MORTGAGE CORPORATION	6	\$485,457.33	39.68%	0	\$0.00	NA	0	\$
		Unavailable	5	\$737,916.75	60.32%	0	\$0.00	NA	0	\$
Total			11	\$1,223,374.08	100%	0	\$0.00		0	\$
31388UTN0		CORINTHIAN MORTGAGE CORPORATION	8	\$812,029.86	26.07%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,302,987.66	73.93%	0	\$0.00	NA	0	\$
Total			28	\$3,115,017.52	100%	0	\$0.00		0	\$
31388UTP5		CORINTHIAN MORTGAGE CORPORATION	35	\$4,866,067.00	41.77%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,782,634.22	58.23%	0	\$0.00	NA	0	\$
Total			79	\$11,648,701.22	100%	0	\$0.00		0	\$
31388UTQ3		CORINTHIAN MORTGAGE CORPORATION	18	\$2,601,050.00	57.62%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,912,750.00	42.38%	0	\$0.00	NA	0	\$
Total			32	\$4,513,800.00	100%	0	\$0.00		0	\$
31388UTR1		CORINTHIAN MORTGAGE CORPORATION	14	\$1,102,034.80	52.02%	0	\$0.00	NA	0	\$

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		Unavailable	10	\$1,016,559.92	47.98%	0	\$0.00	NA	0	\$
Total			24	\$2,118,594.72	100%	0	\$0.00		0	\$
31388UTT7		CORINTHIAN MORTGAGE CORPORATION	30	\$3,058,435.00	52.87%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,726,478.83	47.13%	0	\$0.00	NA	0	\$
Total			53	\$5,784,913.83	100%	0	\$0.00		0	\$
31388UTV2		TRUSTCORP MORTGAGE COMPANY	3	\$194,350.00	19.45%	0	\$0.00	NA	0	\$
		Unavailable	11	\$804,972.00	80.55%	0	\$0.00	NA	0	\$
Total			14	\$999,322.00	100%	0	\$0.00		0	\$
31388UTY6		Unavailable	30	\$2,524,274.31	100%	0	\$0.00	NA	0	\$
Total			30	\$2,524,274.31	100%	0	\$0.00		0	\$
31388UTZ3		NORWOOD COOPERATIVE BANK	13	\$2,141,500.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,141,500.00	100%	0	\$0.00		0	\$
31388UU24		Unavailable	28	\$4,443,750.00	100%	0	\$0.00	NA	0	\$
Total			28	\$4,443,750.00	100%	0	\$0.00		0	\$
31388UU65		RBMG INC.	1	\$145,000.00	3.65%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,832,123.84	96.35%	0	\$0.00	NA	0	\$
Total			30	\$3,977,123.84	100%	0	\$0.00		0	\$
31388UU73		Unavailable	26	\$2,093,651.75	100%	0	\$0.00	NA	0	\$
Total			26	\$2,093,651.75	100%	0	\$0.00		0	\$
31388UU81		Unavailable	24	\$3,102,650.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,102,650.00	100%	0	\$0.00		0	\$
31388UU99		Unavailable	12	\$1,863,500.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,863,500.00	100%	0	\$0.00		0	\$
31388UUD0		Unavailable	31	\$3,813,900.30	100%	0	\$0.00	NA	0	\$
Total			31	\$3,813,900.30	100%	0	\$0.00		0	\$
31388UUE8		Unavailable	16	\$2,418,620.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,418,620.00	100%	0	\$0.00		0	\$
31388UUF5		Unavailable	16	\$1,717,238.98	100%	0	\$0.00	NA	0	\$
Total			16	\$1,717,238.98	100%	0	\$0.00		0	\$

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31388UUG3	RBMG INC.	1	\$249,000.00	2.2%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,057,493.19	97.8%	0	\$0.00	NA	0	\$
Total		67	\$11,306,493.19	100%	0	\$0.00		0	\$
31388UUK4	Unavailable	18	\$1,168,359.85	100%	0	\$0.00	NA	0	\$
Total		18	\$1,168,359.85	100%	0	\$0.00		0	\$
31388UUL2	Unavailable	18	\$2,752,482.32	100%	0	\$0.00	NA	0	\$
Total		18	\$2,752,482.32	100%	0	\$0.00		0	\$
31388UUM0	Unavailable	8	\$1,193,012.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,193,012.00	100%	0	\$0.00		0	\$
31388UUP3	Unavailable	36	\$4,510,355.25	100%	0	\$0.00	NA	0	\$
Total		36	\$4,510,355.25	100%	0	\$0.00		0	\$
31388UUT5	Unavailable	10	\$1,173,512.77	100%	0	\$0.00	NA	0	\$
Total		10	\$1,173,512.77	100%	0	\$0.00		0	\$
31388UUV0	Unavailable	14	\$1,658,184.30	100%	0	\$0.00	NA	0	\$
Total		14	\$1,658,184.30	100%	0	\$0.00		0	\$
31388U UW8	Unavailable	15	\$1,745,330.63	100%	0	\$0.00	NA	0	\$
Total		15	\$1,745,330.63	100%	0	\$0.00		0	\$
31388UUX6	Unavailable	75	\$13,466,432.14	100%	0	\$0.00	NA	0	\$
Total		75	\$13,466,432.14	100%	0	\$0.00		0	\$
31388UV23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	216	\$35,328,295.28	100%	0	\$0.00	NA	0	\$
Total		216	\$35,328,295.28	100%	0	\$0.00		0	\$
31388UV31	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,891,123.43	100%	0	\$0.00	NA	0	\$
Total		26	\$3,891,123.43	100%	0	\$0.00		0	\$
31388UV49	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$3,227,425.44	100%	0	\$0.00	NA	0	\$
Total		18	\$3,227,425.44	100%	0	\$0.00		0	\$
31388UV64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$3,052,057.64	100%	0	\$0.00	NA	0	\$

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Total			22	\$3,052,057.64	100%	0	\$0.00		0	\$
31388UV72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$1,972,632.25	100%	0	\$0.00	NA	0	\$
Total			27	\$1,972,632.25	100%	0	\$0.00		0	\$
31388UV80		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$1,476,902.85	100%	0	\$0.00	NA	0	\$
Total			22	\$1,476,902.85	100%	0	\$0.00		0	\$
31388UV98		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$8,651,403.77	100%	0	\$0.00	NA	0	\$
Total			48	\$8,651,403.77	100%	0	\$0.00		0	\$
31388UVM9		Unavailable	25	\$3,836,410.51	100%	0	\$0.00	NA	0	\$
Total			25	\$3,836,410.51	100%	0	\$0.00		0	\$
31388UVP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	123	\$24,218,338.58	100%	0	\$0.00	NA	0	\$
Total			123	\$24,218,338.58	100%	0	\$0.00		0	\$
31388UVQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$9,862,575.63	100%	0	\$0.00	NA	0	\$
Total			55	\$9,862,575.63	100%	0	\$0.00		0	\$
31388UVR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,118,466.40	100%	0	\$0.00	NA	0	\$
Total			8	\$1,118,466.40	100%	0	\$0.00		0	\$
31388UVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,194,850.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,194,850.00	100%	0	\$0.00		0	\$
31388UVZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	442	\$71,156,331.09	100%	0	\$0.00	NA	0	\$
Total			442	\$71,156,331.09	100%	0	\$0.00		0	\$
31388UWA4		DOWNEY SAVINGS AND LOAN	689	\$131,499,058.16	100%	0	\$0.00	NA	0	\$

		ASSOCIATION, F.A.							
Total			689	\$131,499,058.16	100%	0	\$0.00	0	\$
31388UWB2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	433	\$82,299,513.05	100%	0	\$0.00	NA	\$
Total			433	\$82,299,513.05	100%	0	\$0.00	0	\$
31388UWK2		HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,639,750.00	100%	0	\$0.00	NA	\$
Total			14	\$2,639,750.00	100%	0	\$0.00	0	\$
31388UX62		FIFTH THIRD BANK	76	\$10,571,463.80	100%	0	\$0.00	NA	\$
Total			76	\$10,571,463.80	100%	0	\$0.00	0	\$
31388UX70		FIFTH THIRD BANK	55	\$7,269,618.86	100%	0	\$0.00	NA	\$
Total			55	\$7,269,618.86	100%	0	\$0.00	0	\$
31388UXA3		COLONIAL SAVINGS FA	11	\$1,750,882.49	35.02%	0	\$0.00	NA	\$
		Unavailable	19	\$3,248,456.90	64.98%	0	\$0.00	NA	\$
Total			30	\$4,999,339.39	100%	0	\$0.00	0	\$
31388UXC9		COLONIAL SAVINGS FA	4	\$430,518.45	31.92%	0	\$0.00	NA	\$
		Unavailable	6	\$918,390.83	68.08%	0	\$0.00	NA	\$
Total			10	\$1,348,909.28	100%	0	\$0.00	0	\$
31388UXD7		COLONIAL SAVINGS FA	11	\$1,346,020.16	77.85%	0	\$0.00	NA	\$
		Unavailable	4	\$383,065.37	22.15%	0	\$0.00	NA	\$
Total			15	\$1,729,085.53	100%	0	\$0.00	0	\$
31388UXE5		GMAC MORTGAGE CORPORATION	10	\$765,848.06	100%	0	\$0.00	NA	\$
Total			10	\$765,848.06	100%	0	\$0.00	0	\$
31388UXG0		GMAC MORTGAGE CORPORATION	86	\$6,600,065.58	82.3%	0	\$0.00	NA	\$
		Unavailable	13	\$1,419,543.98	17.7%	0	\$0.00	NA	\$
Total			99	\$8,019,609.56	100%	0	\$0.00	0	\$
31388UXH8		GMAC MORTGAGE CORPORATION	72	\$5,372,062.52	73.35%	0	\$0.00	NA	\$
		Unavailable	19	\$1,952,300.77	26.65%	0	\$0.00	NA	\$

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Total			91	\$7,324,363.29	100%	0	\$0.00		0	\$
31388UXJ4		GMAC MORTGAGE CORPORATION	51	\$3,443,088.00	89.35%	0	\$0.00	NA	0	\$
		Unavailable	6	\$410,372.26	10.65%	0	\$0.00	NA	0	\$
Total			57	\$3,853,460.26	100%	0	\$0.00		0	\$
31388UXK1		GMAC MORTGAGE CORPORATION	24	\$1,259,874.30	100%	0	\$0.00	NA	0	\$
Total			24	\$1,259,874.30	100%	0	\$0.00		0	\$
31388UXL9		GMAC MORTGAGE CORPORATION	19	\$923,860.40	100%	0	\$0.00	NA	0	\$
Total			19	\$923,860.40	100%	0	\$0.00		0	\$
31388UXM7		GMAC MORTGAGE CORPORATION	9	\$349,192.45	100%	0	\$0.00	NA	0	\$
Total			9	\$349,192.45	100%	0	\$0.00		0	\$
31388UY20		WASHINGTON MUTUAL BANK, FA	58	\$8,551,595.81	8.54%	0	\$0.00	NA	0	\$
		Unavailable	542	\$91,603,317.48	91.46%	0	\$0.00	NA	0	\$
Total			600	\$100,154,913.29	100%	0	\$0.00		0	\$
31388UY38		WASHINGTON MUTUAL BANK, FA	172	\$26,652,938.36	21.06%	0	\$0.00	NA	0	\$
		Unavailable	601	\$99,920,095.88	78.94%	0	\$0.00	NA	0	\$
Total			773	\$126,573,034.24	100%	0	\$0.00		0	\$
31388UY53		AMERICAN HOME FUNDING INC.	80	\$12,834,400.00	95.66%	0	\$0.00	NA	0	\$
		Unavailable	4	\$582,000.00	4.34%	0	\$0.00	NA	0	\$
Total			84	\$13,416,400.00	100%	0	\$0.00		0	\$
31388UY95		UNIVERSAL MORTGAGE CORPORATION	7	\$795,900.00	40.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,171,450.00	59.54%	0	\$0.00	NA	0	\$
Total			15	\$1,967,350.00	100%	0	\$0.00		0	\$
31388UYL8		M&T MORTGAGE CORPORATION	10	\$1,336,902.86	42.26%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,826,871.98	57.74%	0	\$0.00	NA	0	\$
Total			25	\$3,163,774.84	100%	0	\$0.00		0	\$
31388UYM6		WASHINGTON MUTUAL BANK, FA	107	\$16,395,209.62	55.17%	0	\$0.00	NA	0	\$

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		Unavailable	81	\$13,325,099.92	44.83%	0	\$0.00	NA	0	\$
Total			188	\$29,720,309.54	100%	0	\$0.00		0	\$
31388UYN4		WASHINGTON MUTUAL BANK, FA	308	\$44,534,170.65	56.2%	0	\$0.00	NA	0	\$
		Unavailable	209	\$34,708,048.68	43.8%	0	\$0.00	NA	0	\$
Total			517	\$79,242,219.33	100%	0	\$0.00		0	\$
31388UYP9		WASHINGTON MUTUAL BANK, FA	375	\$56,541,870.38	71.05%	0	\$0.00	NA	0	\$
		Unavailable	145	\$23,041,091.25	28.95%	0	\$0.00	NA	0	\$
Total			520	\$79,582,961.63	100%	0	\$0.00		0	\$
31388UYQ7		WASHINGTON MUTUAL BANK, FA	377	\$59,933,285.23	70.72%	0	\$0.00	NA	0	\$
		Unavailable	136	\$24,813,672.39	29.28%	0	\$0.00	NA	0	\$
Total			513	\$84,746,957.62	100%	0	\$0.00		0	\$
31388UYR5		WASHINGTON MUTUAL BANK, FA	7	\$1,157,111.23	100%	0	\$0.00	NA	0	\$
Total			7	\$1,157,111.23	100%	0	\$0.00		0	\$
31388UYT1		WASHINGTON MUTUAL BANK, FA	19	\$2,883,507.59	6.13%	0	\$0.00	NA	0	\$
		Unavailable	286	\$44,148,083.43	93.87%	0	\$0.00	NA	0	\$
Total			305	\$47,031,591.02	100%	0	\$0.00		0	\$
31388UYU8		WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09	7.42%	0	\$0.00	NA	0	\$
		Unavailable	378	\$56,724,679.49	92.58%	0	\$0.00	NA	0	\$
Total			413	\$61,271,096.58	100%	0	\$0.00		0	\$
31388UYV6		WASHINGTON MUTUAL BANK, FA	34	\$5,041,106.62	7.56%	0	\$0.00	NA	0	\$
		Unavailable	385	\$61,673,211.97	92.44%	0	\$0.00	NA	0	\$
Total			419	\$66,714,318.59	100%	0	\$0.00		0	\$
31388UYW4		WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61	49.04%	0	\$0.00	NA	0	\$
		Unavailable	253	\$44,821,467.89	50.96%	0	\$0.00	NA	0	\$
Total			546	\$87,953,184.50	100%	0	\$0.00		0	\$
31388UYX2		WASHINGTON MUTUAL BANK, FA	487	\$78,222,901.00	78.59%	0	\$0.00	NA	0	\$
		Unavailable	113	\$21,316,014.84	21.41%	0	\$0.00	NA	0	\$
Total			600	\$99,538,915.84	100%	0	\$0.00		0	\$

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31388UYY0	WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2%	0	\$0.00	NA	0	\$
	Unavailable	199	\$34,600,465.00	26.8%	0	\$0.00	NA	0	\$
Total		790	\$129,102,675.00	100%	0	\$0.00		0	\$
31388UYZ7	WASHINGTON MUTUAL BANK, FA	244	\$32,502,810.16	28.64%	0	\$0.00	NA	0	\$
	Unavailable	506	\$80,965,245.75	71.36%	0	\$0.00	NA	0	\$
Total		750	\$113,468,055.91	100%	0	\$0.00		0	\$
31388UZB9	UNIVERSAL MORTGAGE CORPORATION	8	\$820,700.00	46.24%	0	\$0.00	NA	0	\$
	Unavailable	6	\$954,240.00	53.76%	0	\$0.00	NA	0	\$
Total		14	\$1,774,940.00	100%	0	\$0.00		0	\$
31388UZD5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00	55.56%	0	\$0.00	NA	0	\$
	Unavailable	7	\$840,116.79	44.44%	0	\$0.00	NA	0	\$
Total		12	\$1,890,604.79	100%	0	\$0.00		0	\$
31388UZE3	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,520,522.01	60.57%	0	\$0.00	NA	0	\$
Total		106	\$17,369,756.26	100%	0	\$0.00		0	\$
31388UZF0	UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54	45.1%	0	\$0.00	NA	0	\$
	Unavailable	237	\$39,650,375.57	54.9%	0	\$0.00	NA	0	\$
Total		449	\$72,224,416.11	100%	0	\$0.00		0	\$
31388UZG8	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84%	0	\$0.00	NA	0	\$
	Unavailable	107	\$14,311,720.75	54.16%	0	\$0.00	NA	0	\$
Total		202	\$26,426,685.72	100%	0	\$0.00		0	\$
31388UZH6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28	7.36%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,103,610.24	92.64%	0	\$0.00	NA	0	\$
Total		18	\$2,270,749.52	100%	0	\$0.00		0	\$

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31388UZL7		WASHINGTON MUTUAL BANK, FA	73	\$8,270,049.29	89.21%	0	\$0.00	NA	0	\$
		Unavailable	10	\$999,889.77	10.79%	0	\$0.00	NA	0	\$
Total			83	\$9,269,939.06	100%	0	\$0.00		0	\$
31388V2W7		COLONIAL SAVINGS FA	13	\$1,665,700.00	92.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$130,000.00	7.24%	0	\$0.00	NA	0	\$
Total			14	\$1,795,700.00	100%	0	\$0.00		0	\$
31388V2X5		COLONIAL SAVINGS FA	25	\$1,961,538.68	100%	0	\$0.00	NA	0	\$
Total			25	\$1,961,538.68	100%	0	\$0.00		0	\$
31388V2Y3		COLONIAL SAVINGS FA	14	\$975,744.76	89.85%	0	\$0.00	NA	0	\$
		Unavailable	2	\$110,283.90	10.15%	0	\$0.00	NA	0	\$
Total			16	\$1,086,028.66	100%	0	\$0.00		0	\$
31388V2Z0		VALLEY MORTGAGE COMPANY INC.	13	\$859,431.19	100%	0	\$0.00	NA	0	\$
Total			13	\$859,431.19	100%	0	\$0.00		0	\$
31388V5C8		Unavailable	102	\$14,144,795.36	100%	0	\$0.00	NA	0	\$
Total			102	\$14,144,795.36	100%	0	\$0.00		0	\$
31388V5E4		Unavailable	21	\$3,271,993.65	100%	0	\$0.00	NA	0	\$
Total			21	\$3,271,993.65	100%	0	\$0.00		0	\$
31388V5G9		Unavailable	34	\$5,508,441.51	100%	0	\$0.00	NA	0	\$
Total			34	\$5,508,441.51	100%	0	\$0.00		0	\$
31388V5J3		Unavailable	13	\$1,449,425.49	100%	0	\$0.00	NA	0	\$
Total			13	\$1,449,425.49	100%	0	\$0.00		0	\$
31388V5K0		Unavailable	10	\$1,327,200.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,327,200.00	100%	0	\$0.00		0	\$
31388V7G7		Unavailable	37	\$5,272,540.24	100%	0	\$0.00	NA	0	\$
Total			37	\$5,272,540.24	100%	0	\$0.00		0	\$
31388V7M4		NEW SOUTH FEDERAL SAVINGS BANK	73	\$9,268,838.15	96.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$381,800.00	3.96%	0	\$0.00	NA	0	\$
Total			75	\$9,650,638.15	100%	0	\$0.00		0	\$

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31388VE38	BANK ONE,NA	38	\$6,290,006.67	70.68%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,609,832.34	29.32%	0	\$0.00	NA	0	\$
Total		56	\$8,899,839.01	100%	0	\$0.00		0	\$
31388VE46	BANK ONE,NA	58	\$3,558,614.87	82.15%	0	\$0.00	NA	0	\$
	Unavailable	13	\$773,299.28	17.85%	0	\$0.00	NA	0	\$
Total		71	\$4,331,914.15	100%	0	\$0.00		0	\$
31388VE53	BANK ONE,NA	22	\$3,377,373.03	67.69%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,611,970.21	32.31%	0	\$0.00	NA	0	\$
Total		33	\$4,989,343.24	100%	0	\$0.00		0	\$
31388VF37	WITMER FUNDING, LLC	14	\$2,474,200.00	21.91%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,818,577.04	78.09%	0	\$0.00	NA	0	\$
Total		57	\$11,292,777.04	100%	0	\$0.00		0	\$
31388VF45	WITMER FUNDING, LLC	94	\$16,040,559.53	54.24%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,534,532.73	45.76%	0	\$0.00	NA	0	\$
Total		164	\$29,575,092.26	100%	0	\$0.00		0	\$
31388VFE3	LEHMAN BROTHERS HOLDINGS, INC.	198	\$31,067,092.64	100%	0	\$0.00	NA	0	\$
Total		198	\$31,067,092.64	100%	0	\$0.00		0	\$
31388VFF0	LEHMAN BROTHERS HOLDINGS, INC.	174	\$24,033,452.26	100%	0	\$0.00	NA	0	\$
Total		174	\$24,033,452.26	100%	0	\$0.00		0	\$
31388VFH6	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,402,050.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,402,050.00	100%	0	\$0.00		0	\$
31388VFJ2	LEHMAN BROTHERS HOLDINGS, INC.	59	\$6,237,795.66	100%	0	\$0.00	NA	0	\$
Total		59	\$6,237,795.66	100%	0	\$0.00		0	\$
31388VFK9	LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,890,482.57	100%	0	\$0.00	NA	0	\$
Total		21	\$1,890,482.57	100%	0	\$0.00		0	\$
31388VL30	UNION FEDERAL BANK OF INDIANAPOLIS	84	\$12,190,019.18	74.02%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,277,599.29	25.98%	0	\$0.00	NA	0	\$

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Total			112	\$16,467,618.47	100%	0	\$0.00		0	\$
31388VL63		FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,491,225.40	100%	0	\$0.00	NA	0	\$
Total			15	\$1,491,225.40	100%	0	\$0.00		0	\$
31388VL71		FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,995,501.09	100%	0	\$0.00	NA	0	\$
Total			32	\$2,995,501.09	100%	0	\$0.00		0	\$
31388VLU0		FRANKLIN AMERICAN MORTGAGE COMPANY	295	\$40,390,041.32	100%	0	\$0.00	NA	0	\$
Total			295	\$40,390,041.32	100%	0	\$0.00		0	\$
31388VLV8		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$15,779,051.10	100%	0	\$0.00	NA	0	\$
Total			148	\$15,779,051.10	100%	0	\$0.00		0	\$
31388VLW6		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,364,063.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,364,063.00	100%	0	\$0.00		0	\$
31388VLX4		FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,733,800.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,733,800.00	100%	0	\$0.00		0	\$
31388VM21		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,857,426.49	39.49%	0	\$0.00	NA	0	\$
		Unavailable	127	\$10,507,689.59	60.51%	0	\$0.00	NA	0	\$
Total			203	\$17,365,116.08	100%	0	\$0.00		0	\$
31388VM39		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$522,655.10	44.83%	0	\$0.00	NA	0	\$
		Unavailable	9	\$643,098.81	55.17%	0	\$0.00	NA	0	\$
Total			14	\$1,165,753.91	100%	0	\$0.00		0	\$
31388VM47		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$251,250.00	11.91%	0	\$0.00	NA	0	\$
		Unavailable	29	\$1,858,447.91	88.09%	0	\$0.00	NA	0	\$
Total			32	\$2,109,697.91	100%	0	\$0.00		0	\$
31388VM96			5	\$788,103.74	42.34%	0	\$0.00	NA	0	\$

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	13	\$1,073,323.38	57.66%	0	\$0.00	NA	0
Total			18	\$1,861,427.12	100%	0	\$0.00		0
31388VMG0		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,497,243.16	76.15%	0	\$0.00	NA	0
		Unavailable	10	\$1,408,353.97	23.85%	0	\$0.00	NA	0
Total			41	\$5,905,597.13	100%	0	\$0.00		0
31388VMJ4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,077,589.85	35.18%	0	\$0.00	NA	0
		Unavailable	78	\$11,197,023.29	64.82%	0	\$0.00	NA	0
Total			117	\$17,274,613.14	100%	0	\$0.00		0
31388VMK1		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$7,601,033.38	70.42%	0	\$0.00	NA	0
		Unavailable	27	\$3,193,316.32	29.58%	0	\$0.00	NA	0
Total			77	\$10,794,349.70	100%	0	\$0.00		0
31388VML9		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$27,506,154.54	61.67%	0	\$0.00	NA	0
		Unavailable	114	\$17,094,848.05	38.33%	0	\$0.00	NA	0
Total			293	\$44,601,002.59	100%	0	\$0.00		0
31388VMM7		CHASE MANHATTAN MORTGAGE CORPORATION	244	\$35,461,908.69	57.87%	0	\$0.00	NA	0
		Unavailable	183	\$25,816,690.77	42.13%	0	\$0.00	NA	0
Total			427	\$61,278,599.46	100%	0	\$0.00		0
31388VMN5		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,580,633.35	76.37%	0	\$0.00	NA	0
		Unavailable	24	\$3,582,600.00	23.63%	0	\$0.00	NA	0
Total			102	\$15,163,233.35	100%	0	\$0.00		0
31388VMP0		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,898,999.76	65.55%	0	\$0.00	NA	0
		Unavailable	142	\$21,495,978.77	34.45%	0	\$0.00	NA	0
Total			408	\$62,394,978.53	100%	0	\$0.00		0

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31388VMQ8	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,871,871.11	78.03%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,779,452.21	21.97%	0	\$0.00	NA	0	\$
Total		79	\$12,651,323.32	100%	0	\$0.00		0	\$
31388VMR6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,742,795.63	56.16%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,825,554.28	43.84%	0	\$0.00	NA	0	\$
Total		107	\$15,568,349.91	100%	0	\$0.00		0	\$
31388VMS4	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,427,339.00	73%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,117,437.26	27%	0	\$0.00	NA	0	\$
Total		82	\$11,544,776.26	100%	0	\$0.00		0	\$
31388VMT2	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$13,916,891.52	51.6%	0	\$0.00	NA	0	\$
	Unavailable	107	\$13,053,239.19	48.4%	0	\$0.00	NA	0	\$
Total		221	\$26,970,130.71	100%	0	\$0.00		0	\$
31388VMU9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$6,686,579.20	67.14%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,272,846.18	32.86%	0	\$0.00	NA	0	\$
Total		86	\$9,959,425.38	100%	0	\$0.00		0	\$
31388VMV7	CHASE MANHATTAN MORTGAGE CORPORATION	320	\$40,313,254.76	57.1%	0	\$0.00	NA	0	\$
	Unavailable	265	\$30,292,147.87	42.9%	0	\$0.00	NA	0	\$
Total		585	\$70,605,402.63	100%	0	\$0.00		0	\$
31388VMW5	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$24,388,389.93	63.86%	0	\$0.00	NA	0	\$
	Unavailable	115	\$13,804,761.83	36.14%	0	\$0.00	NA	0	\$
Total		317	\$38,193,151.76	100%	0	\$0.00		0	\$
31388VMX3	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,848,072.00	77.08%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,441,622.02	22.92%	0	\$0.00	NA	0	\$

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Total			61	\$6,289,694.02	100%	0	\$0.00		0	\$
31388VMY1		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$21,386,715.59	59.04%	0	\$0.00	NA	0	\$
		Unavailable	138	\$14,838,863.86	40.96%	0	\$0.00	NA	0	\$
Total			336	\$36,225,579.45	100%	0	\$0.00		0	\$
31388VMZ8		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,213,971.78	66.69%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,099,532.63	33.31%	0	\$0.00	NA	0	\$
Total			212	\$21,313,504.41	100%	0	\$0.00		0	\$
31388VN20		WASHINGTON MUTUAL BANK, FA	50	\$7,981,037.14	30.56%	0	\$0.00	NA	0	\$
		Unavailable	98	\$18,132,609.90	69.44%	0	\$0.00	NA	0	\$
Total			148	\$26,113,647.04	100%	0	\$0.00		0	\$
31388VN79		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$3,103,670.97	37.49%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,176,067.97	62.51%	0	\$0.00	NA	0	\$
Total			55	\$8,279,738.94	100%	0	\$0.00		0	\$
31388VN87		UNION FEDERAL BANK OF INDIANAPOLIS	89	\$12,909,003.35	50.93%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,438,761.79	49.07%	0	\$0.00	NA	0	\$
Total			174	\$25,347,765.14	100%	0	\$0.00		0	\$
31388VN95		UNION FEDERAL BANK OF INDIANAPOLIS	68	\$7,230,233.63	58.47%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,135,626.84	41.53%	0	\$0.00	NA	0	\$
Total			112	\$12,365,860.47	100%	0	\$0.00		0	\$
31388VNA2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,180,950.00	36.74%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,920,183.16	63.26%	0	\$0.00	NA	0	\$
Total			109	\$14,101,133.16	100%	0	\$0.00		0	\$
31388VNB0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$635,742.52	60.01%	0	\$0.00	NA	0	\$
		Unavailable	6	\$423,604.51	39.99%	0	\$0.00	NA	0	\$

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Total			11	\$1,059,347.03	100%	0	\$0.00		0	\$
31388VNC8		BANKFINANCIAL FSB	23	\$2,466,504.58	100%	0	\$0.00	NA	0	\$
Total			23	\$2,466,504.58	100%	0	\$0.00		0	\$
31388VND6		REPUBLIC BANK	8	\$1,133,533.26	100%	0	\$0.00	NA	0	\$
Total			8	\$1,133,533.26	100%	0	\$0.00		0	\$
31388VNF1		REPUBLIC BANK	133	\$15,743,637.47	100%	0	\$0.00	NA	0	\$
Total			133	\$15,743,637.47	100%	0	\$0.00		0	\$
31388VNG9		REPUBLIC BANK	159	\$18,490,470.80	100%	0	\$0.00	NA	0	\$
Total			159	\$18,490,470.80	100%	0	\$0.00		0	\$
31388VNH7		GMAC MORTGAGE CORPORATION	25	\$4,095,749.39	56.19%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,193,407.03	43.81%	0	\$0.00	NA	0	\$
Total			45	\$7,289,156.42	100%	0	\$0.00		0	\$
31388VNQ7		Unavailable	33	\$2,735,256.79	100%	0	\$0.00	NA	0	\$
Total			33	\$2,735,256.79	100%	0	\$0.00		0	\$
31388VNS3		WASHINGTON MUTUAL BANK	76	\$12,559,042.82	93.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$821,510.90	6.14%	0	\$0.00	NA	0	\$
Total			80	\$13,380,553.72	100%	0	\$0.00		0	\$
31388VNT1		WASHINGTON MUTUAL BANK, FA	326	\$58,967,968.90	69.47%	0	\$0.00	NA	0	\$
		Unavailable	136	\$25,912,182.08	30.53%	0	\$0.00	NA	0	\$
Total			462	\$84,880,150.98	100%	0	\$0.00		0	\$
31388VNW4		WASHINGTON MUTUAL BANK	38	\$6,422,825.66	94.3%	0	\$0.00	NA	0	\$
		Unavailable	2	\$388,532.92	5.7%	0	\$0.00	NA	0	\$
Total			40	\$6,811,358.58	100%	0	\$0.00		0	\$
31388VNZ7		WASHINGTON MUTUAL BANK, FA	171	\$29,567,069.60	67.44%	0	\$0.00	NA	0	\$
		Unavailable	74	\$14,271,803.78	32.56%	0	\$0.00	NA	0	\$
Total			245	\$43,838,873.38	100%	0	\$0.00		0	\$
31388VS41		NEXSTAR FINANCIAL CORPORATION	85	\$11,976,008.67	100%	0	\$0.00	NA	0	\$
Total			85	\$11,976,008.67	100%	0	\$0.00		0	\$

31388VS58		NEXSTAR FINANCIAL CORPORATION	43	\$2,632,272.68	100%	0	\$0.00	NA	0	\$
Total			43	\$2,632,272.68	100%	0	\$0.00		0	\$
31388VS66		NEXSTAR FINANCIAL CORPORATION	21	\$1,609,408.35	100%	0	\$0.00	NA	0	\$
Total			21	\$1,609,408.35	100%	0	\$0.00		0	\$
31388VS74		NEXSTAR FINANCIAL CORPORATION	9	\$1,256,347.76	100%	0	\$0.00	NA	0	\$
Total			9	\$1,256,347.76	100%	0	\$0.00		0	\$
31388VS90		NEXSTAR FINANCIAL CORPORATION	76	\$7,560,564.97	100%	0	\$0.00	NA	0	\$
Total			76	\$7,560,564.97	100%	0	\$0.00		0	\$
31388VSF6		WASHINGTON MUTUAL BANK, FA	445	\$71,111,369.43	71.22%	0	\$0.00	NA	0	\$
		Unavailable	157	\$28,740,515.66	28.78%	0	\$0.00	NA	0	\$
Total			602	\$99,851,885.09	100%	0	\$0.00		0	\$
31388VSG4		WASHINGTON MUTUAL BANK, FA	375	\$44,205,977.53	90.44%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,670,226.48	9.56%	0	\$0.00	NA	0	\$
Total			413	\$48,876,204.01	100%	0	\$0.00		0	\$
31388VSH2		WASHINGTON MUTUAL BANK, FA	275	\$42,800,788.36	71.68%	0	\$0.00	NA	0	\$
		Unavailable	91	\$16,912,147.83	28.32%	0	\$0.00	NA	0	\$
Total			366	\$59,712,936.19	100%	0	\$0.00		0	\$
31388VSJ8		WASHINGTON MUTUAL BANK, FA	587	\$80,675,306.45	81.01%	0	\$0.00	NA	0	\$
		Unavailable	105	\$18,913,914.96	18.99%	0	\$0.00	NA	0	\$
Total			692	\$99,589,221.41	100%	0	\$0.00		0	\$
31388VSL3		WASHINGTON MUTUAL BANK, FA	91	\$11,283,302.89	20.91%	0	\$0.00	NA	0	\$
		Unavailable	291	\$42,673,314.64	79.09%	0	\$0.00	NA	0	\$
Total			382	\$53,956,617.53	100%	0	\$0.00		0	\$
31388VT24		Unavailable	51	\$3,067,155.29	100%	0	\$0.00	NA	0	\$
Total			51	\$3,067,155.29	100%	0	\$0.00		0	\$
31388VT32		Unavailable	63	\$3,700,364.06	100%	0	\$0.00	NA	0	\$
Total			63	\$3,700,364.06	100%	0	\$0.00		0	\$

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31388VT40	FLAGSTAR BANK, FSB	3	\$166,759.67	10.82%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,374,269.06	89.18%	0	\$0.00	NA	0	\$
Total		30	\$1,541,028.73	100%	0	\$0.00		0	\$
31388VT73	FLAGSTAR BANK, FSB	5	\$937,750.00	12.31%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,682,395.24	87.69%	0	\$0.00	NA	0	\$
Total		36	\$7,620,145.24	100%	0	\$0.00		0	\$
31388VT99	Unavailable	66	\$10,314,730.00	100%	0	\$0.00	NA	0	\$
Total		66	\$10,314,730.00	100%	0	\$0.00		0	\$
31388VTA6	FLAGSTAR BANK, FSB	3	\$269,600.00	10.89%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,206,778.04	89.11%	0	\$0.00	NA	0	\$
Total		27	\$2,476,378.04	100%	0	\$0.00		0	\$
31388VTD0	FLAGSTAR BANK, FSB	2	\$277,900.00	0.7%	0	\$0.00	NA	0	\$
	Unavailable	211	\$39,366,800.00	99.3%	0	\$0.00	NA	0	\$
Total		213	\$39,644,700.00	100%	0	\$0.00		0	\$
31388VTE8	FLAGSTAR BANK, FSB	4	\$976,450.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	210	\$41,899,488.42	97.72%	0	\$0.00	NA	0	\$
Total		214	\$42,875,938.42	100%	0	\$0.00		0	\$
31388VTM0	Unavailable	74	\$14,811,849.03	100%	0	\$0.00	NA	0	\$
Total		74	\$14,811,849.03	100%	0	\$0.00		0	\$
31388VTN8	FLAGSTAR BANK, FSB	5	\$1,013,500.00	2.59%	0	\$0.00	NA	0	\$
	Unavailable	247	\$38,069,005.23	97.41%	0	\$0.00	NA	0	\$
Total		252	\$39,082,505.23	100%	0	\$0.00		0	\$
31388VTP3	FLAGSTAR BANK, FSB	2	\$231,000.00	2.33%	0	\$0.00	NA	0	\$
	Unavailable	63	\$9,692,885.33	97.67%	0	\$0.00	NA	0	\$
Total		65	\$9,923,885.33	100%	0	\$0.00		0	\$
31388VTQ1	FLAGSTAR BANK, FSB	4	\$585,984.57	4.01%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,025,006.08	95.99%	0	\$0.00	NA	0	\$
Total		78	\$14,610,990.65	100%	0	\$0.00		0	\$
31388VTU2	FLAGSTAR BANK, FSB	2	\$310,900.00	1.73%	0	\$0.00	NA	0	\$
	Unavailable	94	\$17,611,410.00	98.27%	0	\$0.00	NA	0	\$
Total		96	\$17,922,310.00	100%	0	\$0.00		0	\$
31388VTV0	FLAGSTAR BANK, FSB	1	\$94,000.00	4.84%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,846,684.23	95.16%	0	\$0.00	NA	0	\$

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Total			21	\$1,940,684.23	100%	0	\$0.00		0	\$
31388VTW8		Unavailable	30	\$4,459,168.41	100%	0	\$0.00	NA	0	\$
Total			30	\$4,459,168.41	100%	0	\$0.00		0	\$
31388VTX6		FLAGSTAR BANK, FSB	1	\$94,600.00	0.59%	0	\$0.00	NA	0	\$
		Unavailable	97	\$16,036,250.00	99.41%	0	\$0.00	NA	0	\$
Total			98	\$16,130,850.00	100%	0	\$0.00		0	\$
31388VTY4		Unavailable	21	\$2,828,138.53	100%	0	\$0.00	NA	0	\$
Total			21	\$2,828,138.53	100%	0	\$0.00		0	\$
31388VTZ1		FLAGSTAR BANK, FSB	2	\$286,133.97	10.67%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,396,587.49	89.33%	0	\$0.00	NA	0	\$
Total			22	\$2,682,721.46	100%	0	\$0.00		0	\$
31388VUG1		FLAGSTAR BANK, FSB	4	\$623,800.00	4.84%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,258,930.54	95.16%	0	\$0.00	NA	0	\$
Total			83	\$12,882,730.54	100%	0	\$0.00		0	\$
31388VUJ5		Unavailable	10	\$1,340,448.85	100%	0	\$0.00	NA	0	\$
Total			10	\$1,340,448.85	100%	0	\$0.00		0	\$
31388VUK2		FLAGSTAR BANK, FSB	2	\$287,500.00	1.52%	0	\$0.00	NA	0	\$
		Unavailable	126	\$18,656,037.97	98.48%	0	\$0.00	NA	0	\$
Total			128	\$18,943,537.97	100%	0	\$0.00		0	\$
31388VUM8		Unavailable	16	\$1,680,843.95	100%	0	\$0.00	NA	0	\$
Total			16	\$1,680,843.95	100%	0	\$0.00		0	\$
31388VUQ9		FLAGSTAR BANK, FSB	4	\$477,800.00	2.37%	0	\$0.00	NA	0	\$
		Unavailable	125	\$19,688,300.00	97.63%	0	\$0.00	NA	0	\$
Total			129	\$20,166,100.00	100%	0	\$0.00		0	\$
31388VUS5		FLAGSTAR BANK, FSB	2	\$110,000.00	9.57%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,039,300.00	90.43%	0	\$0.00	NA	0	\$
Total			19	\$1,149,300.00	100%	0	\$0.00		0	\$
31388VUV8		Unavailable	22	\$1,379,500.00	100%	0	\$0.00	NA	0	\$
Total			22	\$1,379,500.00	100%	0	\$0.00		0	\$
31388VZJ0		NEXSTAR FINANCIAL CORPORATION	33	\$2,319,605.77	100%	0	\$0.00	NA	0	\$
Total			33	\$2,319,605.77	100%	0	\$0.00		0	\$

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31388VZK7	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,814,170.09	88.14%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,186,000.00	11.86%	0	\$0.00	NA	0	\$
Total		76	\$10,000,170.09	100%	0	\$0.00		0	\$
31388VZL5	FIRST HORIZON HOME LOAN CORPORATION	7	\$632,842.28	53.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$545,727.23	46.3%	0	\$0.00	NA	0	\$
Total		15	\$1,178,569.51	100%	0	\$0.00		0	\$
31388VZM3	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,770,043.00	70.61%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,233,781.71	29.39%	0	\$0.00	NA	0	\$
Total		79	\$11,003,824.71	100%	0	\$0.00		0	\$
31388VZN1	FIRST HORIZON HOME LOAN CORPORATION	115	\$20,436,964.00	78.45%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,614,942.69	21.55%	0	\$0.00	NA	0	\$
Total		152	\$26,051,906.69	100%	0	\$0.00		0	\$
31388WAA4	NEW SOUTH FEDERAL SAVINGS BANK	38	\$3,667,461.86	100%	0	\$0.00	NA	0	\$
Total		38	\$3,667,461.86	100%	0	\$0.00		0	\$
31388WB54	Unavailable	38	\$5,589,239.00	100%	0	\$0.00	NA	0	\$
Total		38	\$5,589,239.00	100%	0	\$0.00		0	\$
31388WB62	Unavailable	13	\$1,614,100.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,614,100.00	100%	0	\$0.00		0	\$
31388WB70	Unavailable	15	\$1,073,515.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,073,515.00	100%	0	\$0.00		0	\$
31388WB88	Unavailable	11	\$1,177,731.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,177,731.00	100%	0	\$0.00		0	\$
31388WBV7	Unavailable	38	\$5,520,500.00	100%	0	\$0.00	NA	0	\$
Total		38	\$5,520,500.00	100%	0	\$0.00		0	\$
31388WBW5	Unavailable	10	\$1,125,172.79	100%	0	\$0.00	NA	0	\$
Total		10	\$1,125,172.79	100%	0	\$0.00		0	\$
31388WC53	Unavailable	28	\$3,463,786.31	100%	0	\$0.00	NA	0	\$
Total		28	\$3,463,786.31	100%	0	\$0.00		0	\$
31388WC61	Unavailable	14	\$1,193,304.22	100%	1	\$35,322.75	NA	0	\$

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Total			14	\$1,193,304.22	100%	1	\$35,322.75		0	\$
31388WE85		COUNTRYWIDE HOME LOANS, INC.	2	\$158,903.95	15.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$889,792.46	84.85%	0	\$0.00	NA	0	\$
Total			13	\$1,048,696.41	100%	0	\$0.00		0	\$
31388WF27		COUNTRYWIDE HOME LOANS, INC.	41	\$5,001,975.98	12.66%	0	\$0.00	NA	0	\$
		Unavailable	227	\$34,516,658.76	87.34%	0	\$0.00	NA	0	\$
Total			268	\$39,518,634.74	100%	0	\$0.00		0	\$
31388WF50		Unavailable	2	\$140,529.15	100%	0	\$0.00	NA	0	\$
Total			2	\$140,529.15	100%	0	\$0.00		0	\$
31388WFA9		COUNTRYWIDE HOME LOANS, INC.	4	\$528,745.00	19.81%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,140,900.00	80.19%	0	\$0.00	NA	0	\$
Total			19	\$2,669,645.00	100%	0	\$0.00		0	\$
31388WFB7		COUNTRYWIDE HOME LOANS, INC.	2	\$229,325.00	4.8%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,547,300.00	95.2%	0	\$0.00	NA	0	\$
Total			35	\$4,776,625.00	100%	0	\$0.00		0	\$
31388WFF8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,194,644.12	5.71%	0	\$0.00	NA	0	\$
		Unavailable	231	\$36,235,346.80	94.29%	0	\$0.00	NA	0	\$
Total			246	\$38,429,990.92	100%	0	\$0.00		0	\$
31388WFG6		COUNTRYWIDE HOME LOANS, INC.	20	\$1,329,184.35	16.09%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,933,846.47	83.91%	0	\$0.00	NA	0	\$
Total			119	\$8,263,030.82	100%	0	\$0.00		0	\$
31388WFH4		COUNTRYWIDE HOME LOANS, INC.	75	\$5,097,213.60	41.27%	0	\$0.00	NA	0	\$
		Unavailable	108	\$7,254,721.00	58.73%	0	\$0.00	NA	0	\$
Total			183	\$12,351,934.60	100%	0	\$0.00		0	\$
31388WFJ0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,852,781.30	12.18%	0	\$0.00	NA	0	\$
		Unavailable	155	\$27,776,089.29	87.82%	0	\$0.00	NA	0	\$
Total			183	\$31,628,870.59	100%	0	\$0.00		0	\$
31388WFK7			10	\$1,398,745.00	5.22%	0	\$0.00	NA	0	\$

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	146	\$25,408,407.12	94.78%	0	\$0.00	NA	0	\$
Total		156	\$26,807,152.12	100%	0	\$0.00		0	\$
31388WFM3	COUNTRYWIDE HOME LOANS, INC.	5	\$507,475.00	8.97%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,149,950.00	91.03%	0	\$0.00	NA	0	\$
Total		46	\$5,657,425.00	100%	0	\$0.00		0	\$
31388WFU5	COUNTRYWIDE HOME LOANS, INC.	66	\$9,609,539.00	22.43%	0	\$0.00	NA	0	\$
	Unavailable	193	\$33,224,450.42	77.57%	0	\$0.00	NA	0	\$
Total		259	\$42,833,989.42	100%	0	\$0.00		0	\$
31388WFY7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,141,441.15	11.01%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,223,042.43	88.99%	0	\$0.00	NA	0	\$
Total		111	\$10,364,483.58	100%	0	\$0.00		0	\$
31388WFZ4	Unavailable	3	\$422,520.81	100%	0	\$0.00	NA	0	\$
Total		3	\$422,520.81	100%	0	\$0.00		0	\$
31388WG42	COUNTRYWIDE HOME LOANS, INC.	3	\$426,868.07	9.64%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,999,149.30	90.36%	0	\$0.00	NA	0	\$
Total		28	\$4,426,017.37	100%	0	\$0.00		0	\$
31388WG59	COUNTRYWIDE HOME LOANS, INC.	8	\$611,361.66	9.46%	0	\$0.00	NA	0	\$
	Unavailable	63	\$5,849,470.35	90.54%	0	\$0.00	NA	0	\$
Total		71	\$6,460,832.01	100%	0	\$0.00		0	\$
31388WGC4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,929.00	26.51%	0	\$0.00	NA	0	\$
	Unavailable	134	\$22,047,028.70	73.49%	0	\$0.00	NA	0	\$
Total		184	\$30,001,957.70	100%	0	\$0.00		0	\$
31388WGD2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,376,255.00	30.88%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,556,758.00	69.12%	0	\$0.00	NA	0	\$
Total		68	\$10,933,013.00	100%	0	\$0.00		0	\$
31388WGF7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,090,548.66	16.35%	0	\$0.00	NA	0	\$
	Unavailable	120	\$20,927,659.84	83.65%	0	\$0.00	NA	0	\$

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Total			145	\$25,018,208.50	100%	0	\$0.00		0	\$
31388WGG5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,328,130.00	13.61%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,782,000.00	86.39%	0	\$0.00	NA	0	\$
Total			102	\$17,110,130.00	100%	0	\$0.00		0	\$
31388WGS9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,363.67	4.42%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,801,416.56	95.58%	0	\$0.00	NA	0	\$
Total			9	\$1,884,780.23	100%	0	\$0.00		0	\$
31388X2Q6		Unavailable	41	\$2,591,515.83	100%	0	\$0.00	NA	0	\$
Total			41	\$2,591,515.83	100%	0	\$0.00		0	\$
31388X3A0		WASHINGTON MUTUAL BANK, FA	60	\$8,512,794.80	51.19%	0	\$0.00	NA	0	\$
		Unavailable	54	\$8,116,564.98	48.81%	0	\$0.00	NA	0	\$
Total			114	\$16,629,359.78	100%	0	\$0.00		0	\$
31388X3B8		WASHINGTON MUTUAL BANK, FA	14	\$1,761,059.27	33.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,436,040.91	66.11%	0	\$0.00	NA	0	\$
Total			33	\$5,197,100.18	100%	0	\$0.00		0	\$
31388X3C6		WASHINGTON MUTUAL BANK, FA	18	\$2,266,798.00	9.33%	0	\$0.00	NA	0	\$
		Unavailable	146	\$22,028,921.45	90.67%	0	\$0.00	NA	0	\$
Total			164	\$24,295,719.45	100%	0	\$0.00		0	\$
31388X3D4		WASHINGTON MUTUAL BANK, FA	152	\$21,216,636.98	75.22%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,991,281.10	24.78%	0	\$0.00	NA	0	\$
Total			197	\$28,207,918.08	100%	0	\$0.00		0	\$
31388X3F9		WASHINGTON MUTUAL BANK, FA	38	\$5,869,439.45	49.93%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,885,248.93	50.07%	0	\$0.00	NA	0	\$
Total			72	\$11,754,688.38	100%	0	\$0.00		0	\$
31388X3H5		WASHINGTON MUTUAL BANK, FA	43	\$4,798,779.24	100%	0	\$0.00	NA	0	\$
Total			43	\$4,798,779.24	100%	0	\$0.00		0	\$
31388X3J1		WASHINGTON MUTUAL BANK, FA	55	\$7,244,336.92	100%	0	\$0.00	NA	0	\$

Total			55	\$7,244,336.92	100%	0	\$0.00		0	\$
31388XH56		PHH MORTGAGE SERVICES CORPORATION	10	\$2,167,579.52	100%	0	\$0.00	NA	0	\$
Total			10	\$2,167,579.52	100%	0	\$0.00		0	\$
31388XH64		PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,114,400.00	100%	0	\$0.00		0	\$
31388XH72		PHH MORTGAGE SERVICES CORPORATION	7	\$1,208,934.54	100%	0	\$0.00	NA	0	\$
Total			7	\$1,208,934.54	100%	0	\$0.00		0	\$
31388XKM5		PHH MORTGAGE SERVICES CORPORATION	21	\$1,938,094.71	100%	0	\$0.00	NA	0	\$
Total			21	\$1,938,094.71	100%	0	\$0.00		0	\$
31388XL93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,895,001.00	71.1%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,176,957.06	28.9%	0	\$0.00	NA	0	\$
Total			26	\$4,071,958.06	100%	0	\$0.00		0	\$
31388XMB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,786,061.96	100%	0	\$0.00	NA	0	\$
Total			37	\$5,786,061.96	100%	0	\$0.00		0	\$
31388XMG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,590,020.34	89.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$672,997.23	10.75%	0	\$0.00	NA	0	\$
Total			43	\$6,263,017.57	100%	0	\$0.00		0	\$
31388XMH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,174,921.00	95.34%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES	2	\$351,000.00	4.66%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			43	\$7,525,921.00	100%	0	\$0.00		0	\$
31388XMJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,662,418.35	100%	0	\$0.00	NA	0	\$
Total			23	\$2,662,418.35	100%	0	\$0.00		0	\$
31388XMK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$15,588,239.36	100%	0	\$0.00	NA	0	\$
Total			126	\$15,588,239.36	100%	0	\$0.00		0	\$
31388XMM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,107,816.00	100%	0	\$0.00	NA	0	\$
Total			45	\$8,107,816.00	100%	0	\$0.00		0	\$
31388XMN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,176,482.00	100%	0	\$0.00	NA	0	\$
Total			69	\$6,176,482.00	100%	0	\$0.00		0	\$
31388XMP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,940,919.50	100%	0	\$0.00	NA	0	\$
Total			96	\$7,940,919.50	100%	0	\$0.00		0	\$
31388XMS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,525,948.09	100%	0	\$0.00	NA	0	\$
Total			36	\$4,525,948.09	100%	0	\$0.00		0	\$
31388XMT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,976,125.26	100%	0	\$0.00	NA	0	\$
Total			50	\$6,976,125.26	100%	0	\$0.00		0	\$
31388XMU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,004,534.26	100%	0	\$0.00	NA	0	\$
Total			15	\$1,004,534.26	100%	0	\$0.00		0	\$
31388XMW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,187,715.87	100%	0	\$0.00	NA	0	\$
Total			35	\$4,187,715.87	100%	0	\$0.00		0	\$

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31388XM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,898,902.27	100%	0	\$0.00	NA	0	\$
Total		46	\$4,898,902.27	100%	0	\$0.00		0	\$
31388XR4	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$2,172,225.00	92.65%	0	\$0.00	NA	0	\$
	Unavailable	3	\$172,200.00	7.35%	0	\$0.00	NA	0	\$
Total		44	\$2,344,425.00	100%	0	\$0.00		0	\$
31388XV43	WASHINGTON MUTUAL BANK, FA	3	\$535,354.23	14.26%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,219,517.93	85.74%	0	\$0.00	NA	0	\$
Total		24	\$3,754,872.16	100%	0	\$0.00		0	\$
31388XV50	WASHINGTON MUTUAL BANK, FA	5	\$1,040,258.50	27.37%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,760,071.69	72.63%	0	\$0.00	NA	0	\$
Total		20	\$3,800,330.19	100%	0	\$0.00		0	\$
31388XVV3	WASHINGTON MUTUAL BANK, FA	2,615	\$477,030,980.91	100%	0	\$0.00	NA	0	\$
Total		2,615	\$477,030,980.91	100%	0	\$0.00		0	\$
31388XW75	NEXSTAR FINANCIAL CORPORATION	76	\$6,625,586.80	100%	0	\$0.00	NA	0	\$
Total		76	\$6,625,586.80	100%	0	\$0.00		0	\$
31388XW83	NEXSTAR FINANCIAL CORPORATION	33	\$5,119,838.63	100%	0	\$0.00	NA	0	\$
Total		33	\$5,119,838.63	100%	0	\$0.00		0	\$
31388XWA8	WASHINGTON MUTUAL BANK	9	\$1,364,452.40	51.98%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,260,339.61	48.02%	0	\$0.00	NA	0	\$
Total		20	\$2,624,792.01	100%	0	\$0.00		0	\$
31388XWE0	WASHINGTON MUTUAL BANK, FA	33	\$4,875,458.27	56.42%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,765,307.23	43.58%	0	\$0.00	NA	0	\$
Total		55	\$8,640,765.50	100%	0	\$0.00		0	\$
31388XWF7	WASHINGTON MUTUAL BANK, FA	40	\$6,383,554.35	24.52%	0	\$0.00	NA	0	\$
	Unavailable	121	\$19,650,159.97	75.48%	0	\$0.00	NA	0	\$
Total		161	\$26,033,714.32	100%	0	\$0.00		0	\$

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31388XWG5	WASHINGTON MUTUAL BANK, FA	11	\$2,093,730.70	51.7%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,956,326.95	48.3%	0	\$0.00	NA	0	\$
Total		20	\$4,050,057.65	100%	0	\$0.00		0	\$
31388XWH3	WASHINGTON MUTUAL BANK, FA	17	\$2,533,680.65	28.38%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,392,729.43	71.62%	0	\$0.00	NA	0	\$
Total		54	\$8,926,410.08	100%	0	\$0.00		0	\$
31388XWM2	Unavailable	4	\$288,067.27	100%	0	\$0.00	NA	0	\$
Total		4	\$288,067.27	100%	0	\$0.00		0	\$
31388XWP5	Unavailable	2	\$117,232.27	100%	0	\$0.00	NA	0	\$
Total		2	\$117,232.27	100%	0	\$0.00		0	\$
31388XWQ3	NEXSTAR FINANCIAL CORPORATION	23	\$2,149,423.76	100%	0	\$0.00	NA	0	\$
Total		23	\$2,149,423.76	100%	0	\$0.00		0	\$
31388XWR1	NEXSTAR FINANCIAL CORPORATION	29	\$1,821,600.00	100%	0	\$0.00	NA	0	\$
Total		29	\$1,821,600.00	100%	0	\$0.00		0	\$
31388XWS9	NEXSTAR FINANCIAL CORPORATION	64	\$8,637,388.00	100%	0	\$0.00	NA	0	\$
Total		64	\$8,637,388.00	100%	0	\$0.00		0	\$
31388XWT7	NEXSTAR FINANCIAL CORPORATION	37	\$5,520,300.00	100%	0	\$0.00	NA	0	\$
Total		37	\$5,520,300.00	100%	0	\$0.00		0	\$
31388XX25	CHARTER ONE BANK FSB	132	\$16,641,727.74	100%	0	\$0.00	NA	0	\$
Total		132	\$16,641,727.74	100%	0	\$0.00		0	\$
31388XX33	CHARTER ONE BANK FSB	62	\$7,417,581.16	100%	0	\$0.00	NA	0	\$
Total		62	\$7,417,581.16	100%	0	\$0.00		0	\$
31388XX41	CHARTER ONE BANK FSB	146	\$18,161,244.22	100%	0	\$0.00	NA	0	\$
Total		146	\$18,161,244.22	100%	0	\$0.00		0	\$
31388XX58	CHARTER ONE BANK	331	\$48,472,883.60	100%	0	\$0.00	NA	0	\$

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		FSB							
Total			331	\$48,472,883.60	100%	0	\$0.00	0	\$
31388XX66		CHARTER ONE BANK FSB	502	\$77,969,942.39	100%	0	\$0.00	NA	\$
Total			502	\$77,969,942.39	100%	0	\$0.00	0	\$
31388XX74		CHARTER ONE BANK FSB	540	\$77,920,922.01	100%	0	\$0.00	NA	\$
Total			540	\$77,920,922.01	100%	0	\$0.00	0	\$
31388XX82		CHARTER ONE BANK FSB	401	\$58,628,496.63	100%	0	\$0.00	NA	\$
Total			401	\$58,628,496.63	100%	0	\$0.00	0	\$
31388XX90		CHARTER ONE BANK FSB	328	\$43,857,355.67	100%	0	\$0.00	NA	\$
Total			328	\$43,857,355.67	100%	0	\$0.00	0	\$
31388XXA7		NEXSTAR FINANCIAL CORPORATION	45	\$5,838,722.77	100%	0	\$0.00	NA	\$
Total			45	\$5,838,722.77	100%	0	\$0.00	0	\$
31388XXU3		CHARTER ONE BANK FSB	19	\$2,560,150.84	100%	0	\$0.00	NA	\$
Total			19	\$2,560,150.84	100%	0	\$0.00	0	\$
31388XXV1		CHARTER ONE BANK FSB	230	\$29,222,808.50	100%	0	\$0.00	NA	\$
Total			230	\$29,222,808.50	100%	0	\$0.00	0	\$
31388XXW9		CHARTER ONE BANK FSB	591	\$73,867,555.22	100%	0	\$0.00	NA	\$
Total			591	\$73,867,555.22	100%	0	\$0.00	0	\$
31388XXX7		CHARTER ONE BANK FSB	90	\$9,066,901.17	100%	0	\$0.00	NA	\$
Total			90	\$9,066,901.17	100%	0	\$0.00	0	\$
31388XXZ2		CHARTER ONE BANK FSB	40	\$5,547,482.59	100%	0	\$0.00	NA	\$
Total			40	\$5,547,482.59	100%	0	\$0.00	0	\$
31388XY57		FIRST UNION MORTGAGE CORPORATION	4	\$337,650.00	0.69%	0	\$0.00	NA	\$
		Unavailable	337	\$48,831,019.46	99.31%	0	\$0.00	NA	\$

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Total			341	\$49,168,669.46	100%	0	\$0.00		0	\$
31388XY65		FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84%	0	\$0.00	NA	0	\$
		Unavailable	211	\$27,714,699.03	63.16%	0	\$0.00	NA	0	\$
Total			317	\$43,881,203.03	100%	0	\$0.00		0	\$
31388XY73		FIRST UNION MORTGAGE CORPORATION	79	\$9,761,352.36	25.81%	0	\$0.00	NA	0	\$
		Unavailable	206	\$28,063,605.82	74.19%	0	\$0.00	NA	0	\$
Total			285	\$37,824,958.18	100%	0	\$0.00		0	\$
31388XYA6		CHARTER ONE BANK FSB	42	\$5,211,686.94	100%	0	\$0.00	NA	0	\$
Total			42	\$5,211,686.94	100%	0	\$0.00		0	\$
31388XYC2		CHARTER ONE BANK FSB	33	\$2,892,302.72	100%	0	\$0.00	NA	0	\$
Total			33	\$2,892,302.72	100%	0	\$0.00		0	\$
31388XYD0		CHARTER ONE BANK FSB	191	\$16,648,724.41	100%	0	\$0.00	NA	0	\$
Total			191	\$16,648,724.41	100%	0	\$0.00		0	\$
31388XYE8		CHARTER ONE BANK FSB	319	\$26,111,548.05	100%	0	\$0.00	NA	0	\$
Total			319	\$26,111,548.05	100%	0	\$0.00		0	\$
31388XYF5		CHARTER ONE BANK FSB	33	\$1,455,940.68	100%	0	\$0.00	NA	0	\$
Total			33	\$1,455,940.68	100%	0	\$0.00		0	\$
31388XYG3		CHARTER ONE BANK FSB	19	\$1,808,197.56	100%	0	\$0.00	NA	0	\$
Total			19	\$1,808,197.56	100%	0	\$0.00		0	\$
31388XYH1		CHARTER ONE BANK FSB	17	\$1,160,629.36	100%	0	\$0.00	NA	0	\$
Total			17	\$1,160,629.36	100%	0	\$0.00		0	\$
31388XYJ7		CHARTER ONE BANK FSB	12	\$1,091,545.46	100%	0	\$0.00	NA	0	\$
Total			12	\$1,091,545.46	100%	0	\$0.00		0	\$
31388XYK4			113	\$9,793,098.49	100%	0	\$0.00	NA	0	\$

		CHARTER ONE BANK FSB								
Total			113	\$9,793,098.49	100%	0	\$0.00	0	\$	
31388XYL2		CHARTER ONE BANK FSB	260	\$22,999,772.38	100%	0	\$0.00	NA	0	\$
Total			260	\$22,999,772.38	100%	0	\$0.00	0	\$	
31388XYM0		CHARTER ONE BANK FSB	366	\$32,657,829.55	100%	0	\$0.00	NA	0	\$
Total			366	\$32,657,829.55	100%	0	\$0.00	0	\$	
31388Y2E1		REPUBLIC BANK	148	\$22,165,470.00	100%	0	\$0.00	NA	0	\$
Total			148	\$22,165,470.00	100%	0	\$0.00	0	\$	
31388Y2F8		REPUBLIC BANK	34	\$4,844,710.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,844,710.00	100%	0	\$0.00	0	\$	
31388Y2G6		REPUBLIC BANK	33	\$4,216,700.00	100%	0	\$0.00	NA	0	\$
Total			33	\$4,216,700.00	100%	0	\$0.00	0	\$	
31388Y2L5		LEHMAN BROTHERS HOLDINGS, INC.	46	\$6,441,966.84	100%	0	\$0.00	NA	0	\$
Total			46	\$6,441,966.84	100%	0	\$0.00	0	\$	
31388Y2R2		PARK WEST BANK AND TRUST COMPANY	19	\$1,857,595.12	95.67%	0	\$0.00	NA	0	\$
		Unavailable	1	\$84,030.17	4.33%	0	\$0.00	NA	0	\$
Total			20	\$1,941,625.29	100%	0	\$0.00	0	\$	
31388Y2S0		PARK WEST BANK AND TRUST COMPANY	53	\$6,201,505.88	92.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$473,105.66	7.09%	0	\$0.00	NA	0	\$
Total			55	\$6,674,611.54	100%	0	\$0.00	0	\$	
31388Y2T8		PARK WEST BANK AND TRUST COMPANY	38	\$3,112,726.98	86.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$483,256.23	13.44%	0	\$0.00	NA	0	\$
Total			42	\$3,595,983.21	100%	0	\$0.00	0	\$	
31388Y2U5		PARK WEST BANK AND TRUST COMPANY	22	\$2,020,000.44	82.28%	0	\$0.00	NA	0	\$
		Unavailable	3	\$435,028.35	17.72%	0	\$0.00	NA	0	\$
Total			25	\$2,455,028.79	100%	0	\$0.00	0	\$	
31388Y2V3			31	\$2,742,423.00	93.55%	0	\$0.00	NA	0	\$

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		PARK WEST BANK AND TRUST COMPANY							
		Unavailable	1	\$189,107.59	6.45%	0	\$0.00	NA	0
Total			32	\$2,931,530.59	100%	0	\$0.00		0
31388Y2W1		PARK WEST BANK AND TRUST COMPANY	14	\$1,305,371.72	96.93%	0	\$0.00	NA	0
		Unavailable	1	\$41,357.04	3.07%	0	\$0.00	NA	0
Total			15	\$1,346,728.76	100%	0	\$0.00		0
31388Y2X9		PARK WEST BANK AND TRUST COMPANY	14	\$1,014,090.51	89.46%	0	\$0.00	NA	0
		Unavailable	2	\$119,441.29	10.54%	0	\$0.00	NA	0
Total			16	\$1,133,531.80	100%	0	\$0.00		0
31388Y3B6		UNITED SAVINGS BANK FSB	171	\$21,427,184.52	100%	0	\$0.00	NA	0
Total			171	\$21,427,184.52	100%	0	\$0.00		0
31388Y3C4		UNITED SAVINGS BANK FSB	154	\$19,780,042.04	100%	0	\$0.00	NA	0
Total			154	\$19,780,042.04	100%	0	\$0.00		0
31388Y3D2		UNITED SAVINGS BANK FSB	139	\$15,511,873.85	100%	0	\$0.00	NA	0
Total			139	\$15,511,873.85	100%	0	\$0.00		0
31388YD25		Unavailable	48	\$2,415,835.97	100%	0	\$0.00	NA	0
Total			48	\$2,415,835.97	100%	0	\$0.00		0
31388YDX7		Unavailable	74	\$4,594,906.12	100%	0	\$0.00	NA	0
Total			74	\$4,594,906.12	100%	0	\$0.00		0
31388YDY5		Unavailable	19	\$1,298,548.78	100%	0	\$0.00	NA	0
Total			19	\$1,298,548.78	100%	0	\$0.00		0
31388YDZ2		Unavailable	123	\$8,883,071.40	100%	0	\$0.00	NA	0
Total			123	\$8,883,071.40	100%	0	\$0.00		0
31388YE73		Unavailable	4	\$450,363.37	100%	0	\$0.00	NA	0
Total			4	\$450,363.37	100%	0	\$0.00		0
31388YE81		Unavailable	41	\$6,013,734.01	100%	0	\$0.00	NA	0
Total			41	\$6,013,734.01	100%	0	\$0.00		0
31388YE99		Unavailable	64	\$7,620,167.26	100%	0	\$0.00	NA	0

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Total			64	\$7,620,167.26	100%	0	\$0.00		0	\$
31388YFA5	Unavailable		27	\$2,956,920.23	100%	0	\$0.00	NA	0	\$
Total			27	\$2,956,920.23	100%	0	\$0.00		0	\$
31388YFB3	Unavailable		14	\$1,303,086.15	100%	0	\$0.00	NA	0	\$
Total			14	\$1,303,086.15	100%	0	\$0.00		0	\$
31388YFD9	Unavailable		104	\$15,607,182.41	100%	0	\$0.00	NA	0	\$
Total			104	\$15,607,182.41	100%	0	\$0.00		0	\$
31388YFE7	Unavailable		85	\$9,815,222.03	100%	0	\$0.00	NA	0	\$
Total			85	\$9,815,222.03	100%	0	\$0.00		0	\$
31388YFF4	Unavailable		15	\$1,479,107.97	100%	0	\$0.00	NA	0	\$
Total			15	\$1,479,107.97	100%	0	\$0.00		0	\$
31388YFH0	Unavailable		59	\$10,210,964.63	100%	0	\$0.00	NA	0	\$
Total			59	\$10,210,964.63	100%	0	\$0.00		0	\$
31388YFJ6	Unavailable		359	\$43,801,327.99	100%	0	\$0.00	NA	0	\$
Total			359	\$43,801,327.99	100%	0	\$0.00		0	\$
31388YFL1	Unavailable		132	\$16,821,541.15	100%	0	\$0.00	NA	0	\$
Total			132	\$16,821,541.15	100%	0	\$0.00		0	\$
31388YFM9	Unavailable		533	\$78,612,890.17	100%	0	\$0.00	NA	0	\$
Total			533	\$78,612,890.17	100%	0	\$0.00		0	\$
31388YFN7	Unavailable		38	\$5,430,981.36	100%	0	\$0.00	NA	0	\$
Total			38	\$5,430,981.36	100%	0	\$0.00		0	\$
31388YFP2	Unavailable		60	\$6,560,216.83	100%	0	\$0.00	NA	0	\$
Total			60	\$6,560,216.83	100%	0	\$0.00		0	\$
31388YFQ0	Unavailable		171	\$24,585,110.79	100%	0	\$0.00	NA	0	\$
Total			171	\$24,585,110.79	100%	0	\$0.00		0	\$
31388YFR8	Unavailable		109	\$14,035,680.71	100%	0	\$0.00	NA	0	\$
Total			109	\$14,035,680.71	100%	0	\$0.00		0	\$
31388YFW7	Unavailable		125	\$14,958,967.93	100%	0	\$0.00	NA	0	\$
Total			125	\$14,958,967.93	100%	0	\$0.00		0	\$
31388YFX5	Unavailable		78	\$7,484,578.32	100%	0	\$0.00	NA	0	\$

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Total			78	\$7,484,578.32	100%	0	\$0.00		0	\$
31388YN40		DLJ MORTGAGE CAPITAL INC.	22	\$1,240,008.57	100%	0	\$0.00	NA	0	\$
Total			22	\$1,240,008.57	100%	0	\$0.00		0	\$
31388YNT5		DLJ MORTGAGE CAPITAL INC.	9	\$802,150.42	100%	0	\$0.00	NA	0	\$
Total			9	\$802,150.42	100%	0	\$0.00		0	\$
31388YNV0		DLJ MORTGAGE CAPITAL INC.	19	\$992,876.67	100%	0	\$0.00	NA	0	\$
Total			19	\$992,876.67	100%	0	\$0.00		0	\$
31388YNW8		DLJ MORTGAGE CAPITAL INC.	5	\$681,089.69	100%	0	\$0.00	NA	0	\$
Total			5	\$681,089.69	100%	0	\$0.00		0	\$
31388YNX6		DLJ MORTGAGE CAPITAL INC.	38	\$5,537,667.21	100%	0	\$0.00	NA	0	\$
Total			38	\$5,537,667.21	100%	0	\$0.00		0	\$
31388YNY4		DLJ MORTGAGE CAPITAL INC.	43	\$5,481,827.42	100%	0	\$0.00	NA	0	\$
Total			43	\$5,481,827.42	100%	0	\$0.00		0	\$
31388YNZ1		DLJ MORTGAGE CAPITAL INC.	51	\$6,171,466.88	100%	0	\$0.00	NA	0	\$
Total			51	\$6,171,466.88	100%	0	\$0.00		0	\$
31388YP22		DLJ MORTGAGE CAPITAL INC.	179	\$27,411,695.99	100%	0	\$0.00	NA	0	\$
Total			179	\$27,411,695.99	100%	0	\$0.00		0	\$
31388YP30		DLJ MORTGAGE CAPITAL INC.	87	\$13,061,482.19	100%	0	\$0.00	NA	0	\$
Total			87	\$13,061,482.19	100%	0	\$0.00		0	\$
31388YP48		DLJ MORTGAGE CAPITAL INC.	128	\$16,638,313.50	100%	0	\$0.00	NA	0	\$
Total			128	\$16,638,313.50	100%	0	\$0.00		0	\$
31388YP55		DLJ MORTGAGE CAPITAL INC.	173	\$33,012,781.60	100%	0	\$0.00	NA	0	\$
Total			173	\$33,012,781.60	100%	0	\$0.00		0	\$
31388YP63			345	\$50,414,511.73	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
Total			345	\$50,414,511.73	100%	0	\$0.00	0	\$
31388YP71		DLJ MORTGAGE CAPITAL INC.	145	\$18,383,033.66	100%	0	\$0.00	NA	\$
Total			145	\$18,383,033.66	100%	0	\$0.00	0	\$
31388YP89		DLJ MORTGAGE CAPITAL INC.	240	\$31,266,810.89	100%	0	\$0.00	NA	\$
Total			240	\$31,266,810.89	100%	0	\$0.00	0	\$
31388YP97		DLJ MORTGAGE CAPITAL INC.	163	\$21,722,578.84	100%	0	\$0.00	NA	\$
Total			163	\$21,722,578.84	100%	0	\$0.00	0	\$
31388YPD8		DLJ MORTGAGE CAPITAL INC.	10	\$1,139,696.02	100%	0	\$0.00	NA	\$
Total			10	\$1,139,696.02	100%	0	\$0.00	0	\$
31388YPG1		DLJ MORTGAGE CAPITAL INC.	75	\$10,223,769.01	100%	0	\$0.00	NA	\$
Total			75	\$10,223,769.01	100%	0	\$0.00	0	\$
31388YPJ5		DLJ MORTGAGE CAPITAL INC.	74	\$9,115,216.28	100%	0	\$0.00	NA	\$
Total			74	\$9,115,216.28	100%	0	\$0.00	0	\$
31388YPK2		DLJ MORTGAGE CAPITAL INC.	40	\$3,448,432.96	100%	0	\$0.00	NA	\$
Total			40	\$3,448,432.96	100%	0	\$0.00	0	\$
31388YPL0		DLJ MORTGAGE CAPITAL INC.	11	\$887,746.31	100%	0	\$0.00	NA	\$
Total			11	\$887,746.31	100%	0	\$0.00	0	\$
31388YPP1		DLJ MORTGAGE CAPITAL INC.	77	\$11,730,071.30	100%	0	\$0.00	NA	\$
Total			77	\$11,730,071.30	100%	0	\$0.00	0	\$
31388YPQ9		DLJ MORTGAGE CAPITAL INC.	167	\$23,293,236.62	100%	0	\$0.00	NA	\$
Total			167	\$23,293,236.62	100%	0	\$0.00	0	\$
31388YPR7		DLJ MORTGAGE CAPITAL INC.	100	\$11,889,732.46	100%	0	\$0.00	NA	\$
Total			100	\$11,889,732.46	100%	0	\$0.00	0	\$

31388YPS5	DLJ MORTGAGE CAPITAL INC.	89	\$10,391,492.53	100%	0	\$0.00	NA	0	\$
Total		89	\$10,391,492.53	100%	0	\$0.00		0	\$
31388YPT3	DLJ MORTGAGE CAPITAL INC.	72	\$7,462,309.92	100%	0	\$0.00	NA	0	\$
Total		72	\$7,462,309.92	100%	0	\$0.00		0	\$
31388YPU0	DLJ MORTGAGE CAPITAL INC.	44	\$5,012,110.28	100%	0	\$0.00	NA	0	\$
Total		44	\$5,012,110.28	100%	0	\$0.00		0	\$
31388YPV8	DLJ MORTGAGE CAPITAL INC.	17	\$1,278,578.61	100%	0	\$0.00	NA	0	\$
Total		17	\$1,278,578.61	100%	0	\$0.00		0	\$
31388YPX4	DLJ MORTGAGE CAPITAL INC.	78	\$14,528,262.34	100%	0	\$0.00	NA	0	\$
Total		78	\$14,528,262.34	100%	0	\$0.00		0	\$
31388YPY2	DLJ MORTGAGE CAPITAL INC.	236	\$39,167,174.77	100%	0	\$0.00	NA	0	\$
Total		236	\$39,167,174.77	100%	0	\$0.00		0	\$
31388YPZ9	DLJ MORTGAGE CAPITAL INC.	302	\$40,217,384.03	100%	0	\$0.00	NA	0	\$
Total		302	\$40,217,384.03	100%	0	\$0.00		0	\$
31388YQ39	DLJ MORTGAGE CAPITAL INC.	17	\$1,985,384.14	100%	0	\$0.00	NA	0	\$
Total		17	\$1,985,384.14	100%	0	\$0.00		0	\$
31388YQ62	DLJ MORTGAGE CAPITAL INC.	30	\$3,017,578.80	100%	0	\$0.00	NA	0	\$
Total		30	\$3,017,578.80	100%	0	\$0.00		0	\$
31388YQ70	DLJ MORTGAGE CAPITAL INC.	46	\$6,180,230.59	100%	0	\$0.00	NA	0	\$
Total		46	\$6,180,230.59	100%	0	\$0.00		0	\$
31388YQ88	DLJ MORTGAGE CAPITAL INC.	118	\$16,613,979.16	100%	0	\$0.00	NA	0	\$
Total		118	\$16,613,979.16	100%	0	\$0.00		0	\$
31388YQ96	DLJ MORTGAGE CAPITAL INC.	116	\$17,168,424.39	100%	0	\$0.00	NA	0	\$

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Total			116	\$17,168,424.39	100%	0	\$0.00		0	\$
31388YQA3		DLJ MORTGAGE CAPITAL INC.	113	\$12,991,774.72	100%	0	\$0.00	NA	0	\$
Total			113	\$12,991,774.72	100%	0	\$0.00		0	\$
31388YQB1		DLJ MORTGAGE CAPITAL INC.	24	\$2,627,484.34	100%	0	\$0.00	NA	0	\$
Total			24	\$2,627,484.34	100%	0	\$0.00		0	\$
31388YQG0		DLJ MORTGAGE CAPITAL INC.	22	\$2,058,401.95	100%	0	\$0.00	NA	0	\$
Total			22	\$2,058,401.95	100%	0	\$0.00		0	\$
31388YQH8		DLJ MORTGAGE CAPITAL INC.	21	\$1,482,799.34	100%	0	\$0.00	NA	0	\$
Total			21	\$1,482,799.34	100%	0	\$0.00		0	\$
31388YQK1		DLJ MORTGAGE CAPITAL INC.	13	\$1,800,657.78	100%	0	\$0.00	NA	0	\$
Total			13	\$1,800,657.78	100%	0	\$0.00		0	\$
31388YQL9		DLJ MORTGAGE CAPITAL INC.	25	\$2,809,991.01	100%	0	\$0.00	NA	0	\$
Total			25	\$2,809,991.01	100%	0	\$0.00		0	\$
31388YQP0		DLJ MORTGAGE CAPITAL INC.	87	\$12,171,649.15	100%	0	\$0.00	NA	0	\$
Total			87	\$12,171,649.15	100%	0	\$0.00		0	\$
31388YQR6		DLJ MORTGAGE CAPITAL INC.	109	\$12,062,960.58	100%	0	\$0.00	NA	0	\$
Total			109	\$12,062,960.58	100%	0	\$0.00		0	\$
31388YQS4		DLJ MORTGAGE CAPITAL INC.	68	\$7,700,136.71	100%	1	\$88,071.99	NA	0	\$
Total			68	\$7,700,136.71	100%	1	\$88,071.99		0	\$
31388YQT2		DLJ MORTGAGE CAPITAL INC.	61	\$5,893,413.67	100%	0	\$0.00	NA	0	\$
Total			61	\$5,893,413.67	100%	0	\$0.00		0	\$
31388YQW5		DLJ MORTGAGE CAPITAL INC.	17	\$1,609,712.41	100%	0	\$0.00	NA	0	\$
Total			17	\$1,609,712.41	100%	0	\$0.00		0	\$
31388YQX3			10	\$918,564.61	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
Total			10	\$918,564.61	100%	0	\$0.00	0	\$
31388YRA2		DLJ MORTGAGE CAPITAL INC.	40	\$6,991,450.67	100%	0	\$0.00	NA	\$
Total			40	\$6,991,450.67	100%	0	\$0.00	0	\$
31388YRB0		DLJ MORTGAGE CAPITAL INC.	74	\$11,888,281.81	100%	0	\$0.00	NA	\$
Total			74	\$11,888,281.81	100%	0	\$0.00	0	\$
31388YRC8		DLJ MORTGAGE CAPITAL INC.	20	\$3,307,873.12	100%	0	\$0.00	NA	\$
Total			20	\$3,307,873.12	100%	0	\$0.00	0	\$
31388YRE4		DLJ MORTGAGE CAPITAL INC.	7	\$1,108,525.76	100%	0	\$0.00	NA	\$
Total			7	\$1,108,525.76	100%	0	\$0.00	0	\$
31389AA78		Unavailable	29	\$4,163,625.02	100%	0	\$0.00	NA	\$
Total			29	\$4,163,625.02	100%	0	\$0.00	0	\$
31389AR54		LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,138,765.67	100%	0	\$0.00	NA	\$
Total			40	\$7,138,765.67	100%	0	\$0.00	0	\$
31389AR62		LEHMAN BROTHERS HOLDINGS, INC.	166	\$26,953,043.83	100%	0	\$0.00	NA	\$
Total			166	\$26,953,043.83	100%	0	\$0.00	0	\$
31389AR70		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,172,675.13	100%	0	\$0.00	NA	\$
Total			25	\$4,172,675.13	100%	0	\$0.00	0	\$
31389AR96		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,869,583.67	100%	0	\$0.00	NA	\$
Total			10	\$1,869,583.67	100%	0	\$0.00	0	\$
31389ARW5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,720,947.01	100%	0	\$0.00	NA	\$
Total			18	\$2,720,947.01	100%	0	\$0.00	0	\$
31389ARX3		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,068,786.97	100%	0	\$0.00	NA	\$
Total			7	\$1,068,786.97	100%	0	\$0.00	0	\$

31389ARY1		LEHMAN BROTHERS HOLDINGS, INC.	54	\$9,490,221.25	100%	0	\$0.00	NA	0	\$
Total			54	\$9,490,221.25	100%	0	\$0.00		0	\$
31389ASA2		LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,606,158.97	100%	0	\$0.00	NA	0	\$
Total			31	\$4,606,158.97	100%	0	\$0.00		0	\$
31389ASB0		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,061,589.34	100%	0	\$0.00	NA	0	\$
Total			18	\$2,061,589.34	100%	0	\$0.00		0	\$
31389ASD6		LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,559,937.43	100%	0	\$0.00	NA	0	\$
Total			37	\$4,559,937.43	100%	0	\$0.00		0	\$
31389ASE4		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,966,585.37	100%	0	\$0.00	NA	0	\$
Total			15	\$1,966,585.37	100%	0	\$0.00		0	\$
31389ASJ3		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,534,341.54	100%	0	\$0.00	NA	0	\$
Total			33	\$4,534,341.54	100%	0	\$0.00		0	\$
31389ASK0		LEHMAN BROTHERS HOLDINGS, INC.	4	\$758,850.55	100%	0	\$0.00	NA	0	\$
Total			4	\$758,850.55	100%	0	\$0.00		0	\$
31389ASM6		LEHMAN BROTHERS HOLDINGS, INC.	103	\$16,603,123.77	100%	0	\$0.00	NA	0	\$
Total			103	\$16,603,123.77	100%	0	\$0.00		0	\$
31389ASN4		LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,913,017.59	100%	0	\$0.00	NA	0	\$
Total			37	\$5,913,017.59	100%	0	\$0.00		0	\$
31389ASP9		LEHMAN BROTHERS HOLDINGS, INC.	106	\$15,683,944.12	100%	0	\$0.00	NA	0	\$
Total			106	\$15,683,944.12	100%	0	\$0.00		0	\$
31389ASQ7		LEHMAN BROTHERS HOLDINGS, INC.	100	\$15,066,591.02	100%	0	\$0.00	NA	0	\$
Total			100	\$15,066,591.02	100%	0	\$0.00		0	\$
31389ASS3		LEHMAN BROTHERS HOLDINGS, INC.	8	\$900,749.24	100%	0	\$0.00	NA	0	\$
Total			8	\$900,749.24	100%	0	\$0.00		0	\$

313637MW7		Unavailable	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$
31371KH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	13	\$1,211,029.01	4.47%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	32	\$3,821,505.63	14.12%	0	\$0.00	NA	0	\$
		Unavailable	80	\$12,458,538.37	46.04%	0	\$0.00	NA	0	\$
Total			206	\$27,062,585.86	100%	0	\$0.00		0	\$
31371KH87		FIRSTAR BANK, NA	6	\$424,390.81	35.37%	0	\$0.00	NA	0	\$
		TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63%	0	\$0.00	NA	0	\$
Total			17	\$1,199,975.37	100%	0	\$0.00		0	\$
31371KHR5		ALLIANCE MORTGAGE COMPANY (NERO)	30	\$3,650,439.98	0.46%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	51	\$6,999,948.55	0.89%	0	\$0.00	NA	0	\$
		BANK OF HAWAII	7	\$2,500,000.00	0.32%	0	\$0.00	NA	0	\$
		BANK ONE,NA	14	\$2,291,432.39	0.29%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,060,647.33	0.13%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	31	\$3,504,984.00	0.44%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	22	\$2,806,150.00	0.36%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$
		CIMARRON MORTGAGE COMPANY	18	\$1,999,795.77	0.25%	0	\$0.00	NA	0	\$
		CITIZENS COMMERCIAL AND SAVINGS BANK	63	\$6,995,678.37	0.89%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	71	\$9,573,481.79	1.21%	0	\$0.00	NA	0	\$
		CORINTHIAN MORTGAGE CORPORATION	2	\$285,602.72	0.04%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME	348	\$41,855,580.79	5.3%	0	\$0.00	NA	0	\$

	LOANS, INC.							
	EXCHANGE FINANCIAL CORPORATION	7	\$857,275.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,403,021.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	29	\$3,064,006.75	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,563,176.04	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	66	\$6,589,725.00	0.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$5,894,289.69	0.75%	0	\$0.00	NA	0
	GUARANTY BANK SSB	92	\$12,558,874.56	1.59%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	25	\$2,618,819.93	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	85	\$10,101,300.00	1.28%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	6	\$581,800.00	0.07%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	207	\$28,098,825.52	3.56%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	1	\$103,000.00	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	116	\$15,657,765.83	1.98%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	95	\$13,406,627.46	1.7%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	190	\$28,762,134.00	3.64%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	27	\$3,508,247.89	0.44%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	66	\$10,197,763.41	1.29%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	140	\$14,089,531.97	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,978,514.05	0.25%	0	\$0.00	NA	0
	NCB, FSB	11	\$1,009,010.91	0.13%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	136	\$15,235,155.79	1.93%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	18	\$2,854,996.64	0.36%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	26	\$4,306,661.00	0.55%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$151,533.18	0.02%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$404,300.48	0.05%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	7	\$698,000.00	0.09%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	61	\$7,958,989.89	1.01%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	47	\$6,169,660.85	0.78%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$317,000.00	0.04%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	459	\$52,596,687.47	6.66%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	123	\$16,488,226.36	2.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$78,933.42	0.01%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	225	\$29,596,910.00	3.75%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,905,983.88	0.62%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	18	\$1,430,990.08	0.18%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	89	\$10,910,294.09	1.38%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	182	\$25,989,311.02	3.29%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$449,095.20	0.06%	0	\$0.00	NA	0	\$
	Unavailable	2,766	\$360,929,759.69	45.77%	0	\$0.00	NA	0	\$
Total		6,124	\$789,234,939.74	100%	0	\$0.00		0	\$
31371KHS3	AEGIS MORTGAGE CORPORATION	2	\$210,200.00	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	89	\$9,903,984.48	2.75%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE	3	\$250,000.00	0.07%	0	\$0.00	NA	0	\$

	AND TRUST COMPANY							
	CARDINAL FINANCIAL COMPANY	5	\$420,750.00	0.12%	0	\$0.00	NA	\$
	CIMARRON MORTGAGE COMPANY	7	\$746,727.33	0.21%	0	\$0.00	NA	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	56	\$5,000,329.38	1.39%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	127	\$15,609,805.27	4.33%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	6	\$560,200.00	0.16%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	151	\$17,037,375.16	4.73%	0	\$0.00	NA	\$
	DELMAR FINANCIAL COMPANY	14	\$826,556.63	0.23%	0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$681,474.08	0.19%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	8	\$641,350.00	0.18%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,007,596.29	0.28%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,558,439.62	0.71%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,850.00	0.15%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$4,499,525.89	1.25%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	64	\$7,217,536.07	2%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,300,375.99	0.64%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	2	\$216,200.00	0.06%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	8	\$793,529.02	0.22%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	52	\$5,647,744.30	1.57%	0	\$0.00	NA	\$
	HOMESTREET BANK	20	\$2,623,512.33	0.73%	0	\$0.00	NA	\$
		13	\$2,044,675.81	0.57%	0	\$0.00	NA	\$

	ICM MORTGAGE CORPORATION							
	INDYMAC BANK, FSB	3	\$158,700.00	0.04%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	9	\$864,758.67	0.24%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	55	\$6,244,226.00	1.73%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	151	\$14,651,053.81	4.07%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	54	\$6,605,231.02	1.83%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.03%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	34	\$3,238,687.19	0.9%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,425,288.65	0.4%	0	\$0.00	NA	\$
	NCB, FSB	2	\$200,000.00	0.06%	0	\$0.00	NA	\$
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$1,084,919.63	0.3%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	54	\$5,904,270.54	1.64%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	5	\$485,408.00	0.13%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	1	\$186,995.16	0.05%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$191,061.00	0.05%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	5	\$671,739.85	0.19%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	49	\$5,737,484.79	1.59%	0	\$0.00	NA	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$468,718.49	0.13%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	60	\$6,588,396.29	1.83%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	3	\$366,500.00	0.1%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	147	\$12,031,242.40	3.34%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	25	\$3,300,684.34	0.92%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	5	\$437,391.41	0.12%	0	\$0.00	NA	\$
		90	\$9,699,209.89	2.69%	0	\$0.00	NA	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION							
	THE LEADER MORTGAGE COMPANY	16	\$932,025.42	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	87	\$8,284,430.36	2.3%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	186	\$18,129,093.40	5.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$990,273.21	0.27%	0	\$0.00	NA	0
	Unavailable	1,450	\$169,910,395.06	47.16%	0	\$0.00	NA	0
Total		3,280	\$360,243,922.23	100%	0	\$0.00		0
31371KHT1	AEGIS MORTGAGE CORPORATION	9	\$867,100.00	0.79%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	51	\$3,761,739.22	3.42%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	BANK ONE,NA	21	\$1,410,737.06	1.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	10	\$1,190,121.79	1.08%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$126,390.66	0.11%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	19	\$1,832,996.29	1.67%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	11	\$809,100.00	0.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	41	\$3,594,215.00	3.27%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY	2	\$379,483.10	0.35%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$486,000.00	0.44%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	10	\$713,149.54	0.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$496,500.00	0.45%	0	\$0.00	NA	0

	GUARANTY BANK SSB	6	\$456,649.44	0.42%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$863,590.27	0.79%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$450,905.56	0.41%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	11	\$859,065.23	0.78%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$240,331.14	0.22%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$86,800.00	0.08%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	9	\$789,150.00	0.72%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	31	\$2,913,506.12	2.65%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	9	\$856,999.23	0.78%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$10,869,602.92	9.89%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$796,246.60	0.72%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$143,088.73	0.13%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	3	\$322,214.58	0.29%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	5	\$351,061.74	0.32%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	10	\$772,838.75	0.7%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$520,405.17	0.47%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	6	\$821,522.92	0.75%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	7	\$680,369.85	0.62%	0	\$0.00	NA	0	\$

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	9	\$640,960.13	0.58%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$282,800.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	5	\$232,461.22	0.21%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$278,604.88	0.25%	0	\$0.00	NA	0	\$
	Unavailable	623	\$69,630,630.61	63.33%	0	\$0.00	NA	0	\$
Total		1,039	\$109,941,937.75	100%	0	\$0.00		0	\$
31371KHW4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$731,033.98	0.28%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,649,125.28	2.59%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,971,954.59	0.77%	0	\$0.00	NA	0	\$
	BANK ONE,NA	11	\$1,815,102.59	0.71%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	7	\$1,138,200.00	0.44%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$817,541.38	0.32%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,353.85	0.34%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	5	\$551,380.25	0.21%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$502,525.62	0.2%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,541,516.00	1.77%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,392,300.00	0.54%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,394.38	0.14%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$822,725.08	0.32%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$6,161,312.30	2.4%	0	\$0.00	NA	0	\$

	GUARANTY BANK SSB	17	\$2,578,866.58	1%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,049,827.66	0.41%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,087,780.06	0.42%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$564,350.00	0.22%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$841,982.71	0.33%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	70	\$11,034,856.55	4.29%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$1,017,696.43	0.4%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	16	\$3,064,585.00	1.19%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	56	\$9,161,411.92	3.56%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	15	\$2,416,855.88	0.94%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	3	\$471,724.79	0.18%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$1,009,736.06	0.39%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	87	\$11,117,524.69	4.32%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,150,326.48	1.23%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,104,765.88	0.43%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$1,039,313.17	0.4%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	16	\$2,372,039.23	0.92%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	6	\$943,676.00	0.37%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	9	\$1,417,141.49	0.55%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	1	\$71,931.68	0.03%	0	\$0.00	NA	0	\$
		10	\$1,387,750.00	0.54%	0	\$0.00	NA	0	\$

	RATE ONE HOME LOANS INC.							
	REGIONS MORTGAGE, INC.	6	\$746,374.20	0.29%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$3,814,994.30	1.48%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	34	\$5,630,597.78	2.19%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,714,473.66	0.67%	0	\$0.00	NA	\$
	TCF MORTGAGE CORPORATION	3	\$358,712.59	0.14%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,017,200.75	0.4%	0	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	3	\$522,730.00	0.2%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$659,650.00	0.26%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	1	\$104,895.47	0.04%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$295,000.00	0.11%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	9	\$1,252,886.18	0.49%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	12	\$1,430,211.51	0.56%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	1	\$181,450.00	0.07%	0	\$0.00	NA	\$
	Unavailable	902	\$153,708,906.77	59.79%	0	\$0.00	NA	\$
Total		1,575	\$257,069,690.77	100%	0	\$0.00	0	\$
31371KHX2	AEGIS MORTGAGE CORPORATION	2	\$224,200.00	0.01%	0	\$0.00	NA	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	42	\$5,184,879.14	0.23%	0	\$0.00	NA	\$
	AMSOUTH BANK	2	\$157,600.00	0.01%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	184	\$29,815,258.27	1.3%	0	\$0.00	NA	\$
	BANK OF HAWAII	89	\$20,001,896.99	0.87%	0	\$0.00	NA	\$
	BANK ONE,NA	12	\$897,101.57	0.04%	0	\$0.00	NA	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,237,151.16	0.05%	0	\$0.00	NA	\$
	BANKFINANCIAL FSB	34	\$4,001,341.37	0.17%	0	\$0.00	NA	\$

CARDINAL FINANCIAL COMPANY	35	\$5,098,852.00	0.22%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	14	\$1,666,461.44	0.07%	0	\$0.00	NA	0	\$
CITIZENS COMMERCIAL AND SAVINGS BANK	186	\$20,500,829.19	0.89%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	0.3%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	5	\$631,800.00	0.03%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	555	\$84,598,948.36	3.68%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$899,039.04	0.04%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	3	\$612,650.00	0.03%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	32	\$4,251,870.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,431,460.28	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	\$25,397,955.25	1.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,715,234.12	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	134	\$15,761,830.47	0.69%	0	\$0.00	NA	0	\$
FIRST UNION MORTGAGE CORPORATION	2	\$190,000.00	0.01%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	\$38,058,323.40	1.66%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	279	\$44,292,450.67	1.93%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	153	\$21,739,985.20	0.95%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	27	\$4,151,800.00	0.18%	0	\$0.00	NA	0	\$

	HOLYOKE CREDIT UNION	1	\$153,700.00	0.01%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	657	\$95,654,120.21	4.16%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$118,683.73	0.01%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	250	\$43,843,263.57	1.91%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	78	\$12,782,597.48	0.56%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	450	\$68,451,672.47	2.98%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	46	\$7,317,439.29	0.32%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	64	\$9,567,990.57	0.42%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$255,100.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$927,827.89	0.04%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	211	\$25,945,072.03	1.13%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$284,062.55	0.01%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97	0.99%	0	\$0.00	NA	0	\$
	NCB, FSB	10	\$1,004,007.49	0.04%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	95	\$16,284,271.85	0.71%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	4	\$711,610.00	0.03%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	5	\$754,245.29	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	5	\$801,171.48	0.03%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	6	\$436,280.23	0.02%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE	111	\$14,289,088.94	0.62%	0	\$0.00	NA	0	\$

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	144	\$17,941,725.60	0.78%	0	\$0.00	NA	0
	PIONEER BANK	16	\$2,002,416.58	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$713,700.00	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	435	\$67,329,046.59	2.93%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	0.57%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	205	\$32,285,551.64	1.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$308,000.00	0.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	\$66,077,109.52	2.87%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,117,484.34	0.31%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	11	\$1,310,591.90	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	131	\$16,174,946.00	0.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	103	\$13,654,390.09	0.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$742,600.00	0.03%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	358	\$59,514,727.74	2.59%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$1,016,557.37	0.04%	0	\$0.00	NA	0
	Unavailable	7,887	\$1,244,795,726.69	54.14%	1	\$189,304.57	NA	0
Total		14,924	\$2,299,358,397.19	100%	1	\$189,304.57		0
31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	71	\$8,069,583.15	0.65%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$126,100.00	0.01%	0	\$0.00	NA	0
		72	\$9,762,928.03	0.79%	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION								
BANK OF HAWAII	21	\$4,961,977.24	0.4%	0	\$0.00	NA	0	\$
BANK ONE,NA	30	\$1,842,390.00	0.15%	0	\$0.00	NA	0	\$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00	0.01%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22%	0	\$0.00	NA	0	\$
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,635.00	0.01%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07%	0	\$0.00	NA	0	\$
CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	5	\$330,700.00	0.03%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	415	\$61,544,003.11	4.96%	0	\$0.00	NA	0	\$
CTX MORTGAGE COMPANY	1	\$99,839.59	0.01%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$620,005.00	0.05%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	5	\$868,836.78	0.07%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22%	0	\$0.00	NA	0	\$
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$807,900.00	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	56	\$6,196,273.30	0.5%	0	\$0.00	NA	0	\$
FIRST UNION	5	\$576,410.98	0.05%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	FIRSTAR BANK, NA	1	\$165,328.35	0.01%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	\$12,893,629.88	1.04%	0	\$0.00	NA	\$
	GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	241	\$32,077,456.14	2.59%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	124	\$16,236,778.89	1.31%	0	\$0.00	NA	\$
	HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01%	0	\$0.00	NA	\$
	HOLYOKE CREDIT UNION	2	\$309,400.00	0.02%	0	\$0.00	NA	\$
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	248	\$32,998,276.61	2.66%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	1	\$142,662.00	0.01%	0	\$0.00	NA	\$
	HOMESTREET BANK	41	\$7,423,291.82	0.6%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	1	\$83,600.00	0.01%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	206	\$27,255,180.75	2.2%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$772,900.00	0.06%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	127	\$16,946,376.68	1.37%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	292	\$44,077,048.53	3.55%	0	\$0.00	NA	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	5	\$882,000.00	0.07%	0	\$0.00	NA	\$
	MID AMERICA MORTGAGE, INC.	6	\$583,275.00	0.05%	0	\$0.00	NA	\$
		22	\$4,283,515.11	0.35%	0	\$0.00	NA	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	47	\$4,625,375.17	0.37%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,941,486.42	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	412	\$54,401,659.85	4.38%	0	\$0.00	NA	0
	NCB, FSB	12	\$946,083.61	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	119	\$14,097,123.09	1.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	12	\$2,370,398.25	0.19%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	6	\$1,117,000.00	0.09%	0	\$0.00	NA	0
	PATHFINDER BANK	7	\$679,700.12	0.05%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	34	\$4,319,123.50	0.35%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	28	\$2,745,858.22	0.22%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	63	\$8,836,846.03	0.71%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	46	\$6,903,264.95	0.56%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	121	\$16,469,055.87	1.33%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	9	\$597,075.05	0.05%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	\$47,971,027.67	3.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	69	\$9,756,930.97	0.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$2,299,181.27	0.19%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	222	\$27,058,764.16	2.18%	0	\$0.00	NA	0
		29	\$3,561,058.00	0.29%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY								
	THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	37	\$4,551,238.26	0.37%	0	\$0.00	NA	0	\$
	Unavailable	4,228	\$608,560,207.24	48.97%	0	\$0.00	NA	0	\$
Total		8,826	\$1,240,694,640.67	100%	0	\$0.00		0	\$
31371KHZ7	AEGIS MORTGAGE CORPORATION	14	\$1,491,500.00	0.42%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91	0.71%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$479,400.00	0.13%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	4	\$389,200.00	0.11%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$264,645.40	0.07%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55	1.5%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$296,068.23	0.08%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,350.74	0.52%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,111,564.00	0.31%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$107,100.00	0.03%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	0	\$0.00	NA	0	\$
		1	\$31,040.00	0.01%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	24	\$2,631,337.63	0.73%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$801,360.64	0.22%	0	\$0.00	NA	0	\$
	HEMBA NC MORTGAGE CORPORATION	54	\$5,581,697.42	1.55%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	1	\$250,414.01	0.07%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	49	\$6,278,916.80	1.75%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$855,470.00	0.24%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	30	\$3,971,587.56	1.11%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	2	\$121,805.00	0.03%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	9	\$793,765.96	0.22%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	283	\$46,723,179.92	13.01%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$362,810.74	0.1%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$522,717.14	0.15%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$245,277.75	0.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	5	\$1,155,441.00	0.32%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$293,327.26	0.08%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	5	\$382,999.01	0.11%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	6	\$713,135.66	0.2%	0	\$0.00	NA	0	\$

	PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	2	\$271,200.00	0.08%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	4	\$362,210.99	0.1%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	22	\$2,739,748.57	0.76%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$536,400.00	0.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03%	0	\$0.00	NA	0	\$
	Unavailable	1,584	\$219,574,680.58	61.15%	0	\$0.00	NA	0	\$
Total		2,642	\$359,171,161.48	100%	0	\$0.00		0	\$
31371KJ28	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,302,400.00	2.05%	0	\$0.00	NA	0	\$
	BANK ONE,NA	9	\$1,622,464.46	2.56%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	3	\$514,800.00	0.81%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	2	\$363,500.00	0.57%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE	3	\$273,550.00	0.43%	0	\$0.00	NA	0	\$

	CORPORATION							
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$310,589.41	0.49%	0	\$0.00	NA	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,430,954.54	3.83%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	6	\$978,488.76	1.54%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$330,175.00	0.52%	0	\$0.00	NA	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$100,139.46	0.16%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	12	\$1,728,950.00	2.72%	0	\$0.00	NA	\$
	HOMESIDE LENDING, INC.	1	\$105,956.00	0.17%	0	\$0.00	NA	\$
	HOMESTREET BANK	3	\$293,697.18	0.46%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	6	\$860,925.04	1.36%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	2	\$144,850.00	0.23%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	3	\$363,000.00	0.57%	0	\$0.00	NA	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$704,150.42	1.11%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	25	\$2,609,691.76	4.11%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	2	\$170,800.00	0.27%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$255,000.00	0.4%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	11	\$1,397,500.00	2.2%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$197,289.67	0.31%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	5	\$872,350.00	1.37%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	5	\$740,000.00	1.17%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	39	\$4,646,010.47	7.32%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	27	\$4,454,717.66	7.02%	0	\$0.00	NA	\$

	REGIONS MORTGAGE, INC.	10	\$1,037,161.97	1.63%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	4	\$511,337.45	0.81%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	24	\$2,768,041.62	4.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,287,100.00	2.03%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,815.11	0.66%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	11	\$1,392,773.80	2.19%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	213	\$28,211,887.38	44.43%	0	\$0.00	NA	0	\$
Total		478	\$63,487,317.16	100%	0	\$0.00		0	\$
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	4	\$476,947.23	0.48%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	76	\$9,033,156.19	9.04%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83	2.87%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$159,359.45	0.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
		1	\$222,752.00	0.22%	0	\$0.00	NA	0	\$

	ICM MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	4	\$644,805.20	0.65%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	4	\$638,200.00	0.64%	0	\$0.00	NA	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,412,115.21	1.41%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11	1.41%	0	\$0.00	NA	\$
	OHIO SAVINGS BANK	2	\$189,175.96	0.19%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1%	0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93	0.87%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57	0.39%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91	0.09%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$180,768.91	0.18%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	5	\$637,085.94	0.64%	0	\$0.00	NA	\$
	WITMER FUNDING, LLC	6	\$1,021,849.64	1.02%	0	\$0.00	NA	\$
	Unavailable	500	\$70,323,573.15	70.43%	0	\$0.00	NA	\$
Total		717	\$99,874,803.34	100%	0	\$0.00	0	\$
31371KJY8	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.67%	0	\$0.00	NA	\$
	AMERICAN HOME FUNDING INC.	42	\$6,198,808.55	0.84%	0	\$0.00	NA	\$
	BANK ONE,NA	27	\$3,361,312.97	0.46%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY	1	\$115,300.00	0.02%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,621,194.28	3.2%	0	\$0.00	NA	\$

	CIMARRON MORTGAGE COMPANY	4	\$353,250.00	0.05%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	11	\$1,765,181.26	0.24%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	851	\$105,746,537.40	14.33%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00	0.05%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	148	\$18,723,954.84	2.54%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	6	\$617,498.04	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00	0.12%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72	1.72%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	3	\$347,547.87	0.05%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	10	\$1,141,419.27	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$918,050.00	0.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	35	\$5,404,032.41	0.73%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17	0.64%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	132	\$15,333,804.52	2.08%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	6	\$815,679.51	0.11%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	21	\$2,719,600.82	0.37%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	5	\$573,825.48	0.08%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	19	\$2,375,196.00	0.32%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	13	\$1,795,508.30	0.24%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	37	\$3,770,218.55	0.51%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$15,829,460.50	2.15%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$512,650.00	0.07%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	6	\$855,459.95	0.12%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	10	\$1,203,233.18	0.16%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	45	\$5,467,782.83	0.74%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	9	\$1,293,602.76	0.18%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	122	\$13,860,856.11	1.88%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	\$4,852,022.69	0.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,617,749.46	0.63%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	19	\$1,647,986.27	0.22%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67	0.54%	0	\$0.00	NA	0	\$
	UNION PLANTERS	105	\$11,681,786.01	1.58%	0	\$0.00	NA	0	\$

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	BANK NA								
	WACHOVIA BANK, NA	22	\$2,742,001.81	0.37%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	99	\$13,497,359.09	1.83%	0	\$0.00	NA	0	\$
	Unavailable	2,936	\$383,683,685.64	52.01%	0	\$0.00	NA	0	\$
Total		5,699	\$737,726,191.78	100%	0	\$0.00		0	\$
31371KJZ5	AEGIS MORTGAGE CORPORATION	19	\$1,821,872.41	4.11%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	3	\$405,784.02	0.92%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	2	\$260,173.95	0.59%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$436,410.00	0.99%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$87,405.83	0.2%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$404,417.48	0.91%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$309,800.00	0.7%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	3	\$372,346.19	0.84%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	6	\$659,108.04	1.49%	0	\$0.00	NA	0	\$
	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$837,350.00	1.89%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$883,262.39	1.99%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,417,126.06	5.46%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5.93%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	2	\$87,876.42	0.2%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	0.21%	0	\$0.00	NA	0	\$
		1	\$174,325.00	0.39%	0	\$0.00	NA	0	\$

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	PRISM MORTGAGE COMPANY	7	\$787,290.08	1.78%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$960,221.44	2.17%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$199,624.44	0.45%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74	0.36%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	2	\$172,652.05	0.39%	0	\$0.00	NA	0	\$
	Unavailable	210	\$29,991,598.92	67.69%	0	\$0.00	NA	0	\$
Total		338	\$44,297,063.90	100%	0	\$0.00		0	\$
31371KK34	COUNTRYWIDE HOME LOANS, INC.	1	\$167,711.04	8.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,874,319.05	91.79%	0	\$0.00	NA	0	\$
Total		17	\$2,042,030.09	100%	0	\$0.00		0	\$
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31	1.77%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	16	\$2,280,206.32	0.63%	0	\$0.00	NA	0	\$
	BANK ONE,NA	4	\$474,045.80	0.13%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$30,259,572.84	8.42%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	23	\$2,989,277.14	0.83%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	476	\$54,546,324.20	15.17%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$845,889.51	0.24%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,839,985.25	1.07%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS	13	\$1,237,298.33	0.34%	0	\$0.00	NA	0	\$

	BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.							
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63	0.07%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	14	\$1,699,640.00	0.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	20	\$2,327,002.00	0.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$672,500.00	0.19%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$974,996.13	0.27%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	25	\$3,180,583.12	0.88%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$1,444,998.51	0.4%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$411,900.00	0.11%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,202,746.92	0.33%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$241,900.00	0.07%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	12	\$1,534,327.23	0.43%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	4	\$482,795.52	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	12	\$1,169,978.70	0.33%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$764,000.00	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	7	\$736,817.20	0.2%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81	2.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4%	0	\$0.00	NA	0

	PINE STATE MORTGAGE CORPORATION	1	\$53,395.73	0.01%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	21	\$1,645,582.87	0.46%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$1,061,055.73	0.3%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	0.44%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	15	\$1,039,411.51	0.29%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	45	\$4,456,271.60	1.24%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$178,844.61	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA	0	\$
	Unavailable	1,471	\$175,975,417.84	48.96%	0	\$0.00	NA	0	\$
Total		3,053	\$359,479,387.60	100%	0	\$0.00		0	\$
31371KKP5	SUNTRUST MORTGAGE INC.	6	\$945,969.77	27.41%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,505,123.85	72.59%	0	\$0.00	NA	0	\$
Total		19	\$3,451,093.62	100%	0	\$0.00		0	\$

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31371KKQ3	SUNTRUST MORTGAGE INC.	4	\$434,695.86	17.53%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA	0	\$
Total		19	\$2,479,470.43	100%	0	\$0.00		0	\$
31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	26	\$3,200,005.94	8.7%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$273,500.00	0.74%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$53,450.00	0.15%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	3	\$261,520.35	0.71%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51	1.55%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$423,258.13	1.15%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$704,713.10	1.92%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$286,639.69	0.78%	0	\$0.00	NA	0	\$
	Unavailable	243	\$25,127,193.20	68.35%	0	\$0.00	NA	0	\$
Total		347	\$36,767,463.75	100%	0	\$0.00		0	\$
31371KKS9	AEGIS MORTGAGE CORPORATION	31	\$2,118,900.00	12.14%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY	1	\$43,728.22	0.25%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$58,400.00	0.33%	0	\$0.00	NA	0	\$

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$42,368.80	0.24%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$74,853.03	0.43%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	7	\$405,254.58	2.32%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	7	\$933,186.02	5.35%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	4	\$313,842.85	1.8%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	1	\$44,650.00	0.26%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$67,692.67	0.39%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,153,143.16	6.61%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$169,187.48	0.97%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	2	\$169,703.97	0.97%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$194,335.21	1.11%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$97,722.38	0.56%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$142,251.72	0.82%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	5	\$495,546.90	2.84%	0	\$0.00	NA	0	\$
	Unavailable	128	\$10,929,139.78	62.61%	0	\$0.00	NA	0	\$
Total		209	\$17,453,906.77	100%	0	\$0.00		0	\$
31371KKT7	COUNTRYWIDE HOME LOANS, INC.	544	\$72,471,745.11	67.5%	0	\$0.00	NA	0	\$
	Unavailable	252	\$34,895,753.56	32.5%	0	\$0.00	NA	0	\$
Total		796	\$107,367,498.67	100%	0	\$0.00		0	\$
31371KKU4	COUNTRYWIDE HOME LOANS, INC.	369	\$47,751,707.20	49.14%	0	\$0.00	NA	0	\$
	Unavailable	392	\$49,415,587.70	50.86%	0	\$0.00	NA	0	\$
Total		761	\$97,167,294.90	100%	0	\$0.00		0	\$
31371KKV2		31	\$3,389,495.37	22.24%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	96	\$11,853,065.43	77.76%	0	\$0.00	NA	0	\$
Total			127	\$15,242,560.80	100%	0	\$0.00		0	\$
31371KKW0		AEGIS MORTGAGE CORPORATION	32	\$2,171,606.94	54.95%	0	\$0.00	NA	0	\$
		HIBERNIA NATIONAL BANK	1	\$48,940.75	1.24%	0	\$0.00	NA	0	\$
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$31,965.35	0.81%	0	\$0.00	NA	0	\$
		USAA FEDERAL SAVINGS BANK	7	\$584,205.84	14.78%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,115,190.24	28.22%	0	\$0.00	NA	0	\$
Total			56	\$3,951,909.12	100%	0	\$0.00		0	\$
31371KKX8		INDYMAC BANK, FSB	17	\$3,122,900.00	21.97%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	36	\$5,764,047.08	40.55%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,328,174.22	37.48%	0	\$0.00	NA	0	\$
Total			84	\$14,215,121.30	100%	0	\$0.00		0	\$
31371KKY6		INDYMAC BANK, FSB	5	\$845,301.68	0.72%	0	\$0.00	NA	0	\$
		REGIONS MORTGAGE, INC.	15	\$1,997,669.63	1.69%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$149,065.92	0.13%	0	\$0.00	NA	0	\$
		Unavailable	698	\$115,078,636.28	97.46%	0	\$0.00	NA	0	\$
Total			719	\$118,070,673.51	100%	0	\$0.00		0	\$
31371KKZ3		AEGIS MORTGAGE CORPORATION	4	\$251,300.00	1.32%	0	\$0.00	NA	0	\$
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,836.02	0.67%	0	\$0.00	NA	0	\$
		COLUMBIA NATIONAL INC.	3	\$378,301.89	1.98%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,151,303.15	6.04%	0	\$0.00	NA	0	\$
		FIRST AMERICAN MORTGAGE SECURITIES, INC.	5	\$413,224.14	2.17%	0	\$0.00	NA	0	\$
		HOME STAR MORTGAGE SERVICES, LLC	5	\$571,948.98	3%	0	\$0.00	NA	0	\$

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,880,727.37	9.87%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,667,214.31	19.24%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$422,436.94	2.22%	0	\$0.00	NA	0	\$
	Unavailable	96	\$10,193,754.83	53.49%	0	\$0.00	NA	0	\$
Total		174	\$19,058,047.63	100%	0	\$0.00		0	\$
31371RBH8	CITIMORTGAGE, INC.	1	\$42,863.06	3.82%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$112,003.48	9.98%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$265,215.00	23.64%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$140,839.31	12.55%	0	\$0.00	NA	0	\$
	Unavailable	8	\$561,001.14	50.01%	0	\$0.00	NA	0	\$
Total		16	\$1,121,921.99	100%	0	\$0.00		0	\$
31371RBK1	CITIMORTGAGE, INC.	2	\$132,204.02	2.24%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$951,367.35	16.12%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	4	\$380,484.39	6.45%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,207,201.32	20.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$491,720.63	8.33%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,739,796.87	46.41%	0	\$0.00	NA	0	\$
Total		51	\$5,902,774.58	100%	0	\$0.00		0	\$
31371RBL9	CITIMORTGAGE, INC.	3	\$521,380.14	4.95%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	28	\$3,986,287.34	37.81%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,035,129.92	57.24%	0	\$0.00	NA	0	\$
Total		66	\$10,542,797.40	100%	0	\$0.00		0	\$

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31371RBN5		CITIMORTGAGE, INC.	1	\$156,240.36	5.98%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$70,000.00	2.68%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	4	\$619,656.19	23.7%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,768,329.33	67.64%	0	\$0.00	NA	0	\$
Total			16	\$2,614,225.88	100%	0	\$0.00		0	\$
31371RBQ8		CITIMORTGAGE, INC.	3	\$321,865.62	7.44%	0	\$0.00	NA	0	\$
		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$198,556.73	4.59%	0	\$0.00	NA	0	\$
		REPUBLIC BANK	10	\$775,719.74	17.93%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,030,620.28	70.04%	0	\$0.00	NA	0	\$
Total			45	\$4,326,762.37	100%	0	\$0.00		0	\$
31371RBS4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$73,600.00	23.74%	0	\$0.00	NA	0	\$
		Unavailable	3	\$236,361.27	76.26%	0	\$0.00	NA	0	\$
Total			4	\$309,961.27	100%	0	\$0.00		0	\$
31371RBU9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$198,537.62	3.71%	0	\$0.00	NA	0	\$
		REPUBLIC BANK	10	\$1,004,602.33	18.75%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	4	\$359,911.98	6.72%	0	\$0.00	NA	0	\$
		Unavailable	36	\$3,795,078.75	70.82%	0	\$0.00	NA	0	\$
Total			52	\$5,358,130.68	100%	0	\$0.00		0	\$
31371RBW5		NAMCO ASSET MANAGEMENT INC./NORTH	2	\$206,500.00	23.05%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	7	\$689,487.22	76.95%	0	\$0.00	NA	0
Total			9	\$895,987.22	100%	0	\$0.00		0
31376JW21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$78,232.56	0.1%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	4	\$299,971.79	0.37%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$598,830.99	0.73%	0	\$0.00	NA	0
		AF BANK	3	\$176,361.18	0.22%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	1	\$73,133.81	0.09%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$197,028.50	0.24%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	9	\$638,085.67	0.78%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$117,943.23	0.14%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$246,802.21	0.3%	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	2	\$99,309.14	0.12%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	5	\$327,481.27	0.4%	0	\$0.00	NA	0
		ANCHORBANK SSB	10	\$671,142.39	0.82%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	16	\$1,108,591.52	1.36%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,278,215.04	1.57%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$74,932.19	0.09%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,750.00	0.09%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	8	\$559,317.65	0.69%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$59,147.77	0.07%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	26	\$1,642,316.34	2.01%	0	\$0.00	NA	0
		BANK OF THE CASCADES	3	\$226,030.50	0.28%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT	1	\$79,442.06	0.1%	0	\$0.00	NA	0

	UNION							
	BANKIOWA	2	\$134,196.44	0.16%	0	\$0.00	NA	0
	BANKWEST	2	\$100,722.44	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$167,697.01	0.21%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$59,700.00	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$61,144.67	0.08%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$330,909.15	0.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$164,603.76	0.2%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$62,941.65	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	5	\$359,000.00	0.44%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	8	\$587,327.03	0.72%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$400,969.58	0.49%	0	\$0.00	NA	0
	BUSEY BANK FSB	3	\$199,800.00	0.25%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,945.76	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$151,733.88	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$312,644.99	0.38%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$145,076.18	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$64,250.00	0.08%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$110,000.00	0.13%	0	\$0.00	NA	0
	CENTREBANK	1	\$69,938.19	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$106,733.19	0.13%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$134,855.31	0.17%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$136,365.00	0.17%	0	\$0.00	NA	0
		2	\$70,171.27	0.09%	0	\$0.00	NA	0

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

	DENALI STATE BANK	1	\$57,897.62	0.07%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,901.41	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	11	\$680,160.96	0.83%	0	\$0.00	NA	0	\$
	DUPAGE NATIONAL BANK	1	\$79,931.06	0.1%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$208,350.00	0.26%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$59,948.34	0.07%	0	\$0.00	NA	0	\$
	EVERTRUST BANK	1	\$65,941.75	0.08%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	13	\$842,529.67	1.03%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	2	\$104,981.73	0.13%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,927.63	0.1%	0	\$0.00	NA	0	\$
	FALMOUTH CO-OPERATIVE BANK THE	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WEST SALEM	2	\$126,388.38	0.16%	0	\$0.00	NA	0	\$
	FEDERAL TRUST BANK FSB	1	\$61,945.30	0.08%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	2	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	6	\$347,905.30	0.43%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$63,141.46	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	6	\$418,575.00	0.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$46,200.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$114,802.53	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$77,931.13	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$329,000.00	0.4%	0	\$0.00	NA	0	\$
		1	\$71,038.75	0.09%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST							
	FIRST HAWAIIAN BANK	2	\$125,890.48	0.15%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	13	\$804,689.61	0.99%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	23	\$1,405,660.04	1.72%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$68,600.00	0.08%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	4	\$230,599.93	0.28%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$65,822.63	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	2	\$158,629.38	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$223,358.57	0.27%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	6	\$407,750.75	0.5%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF ANCHORAGE	4	\$302,129.81	0.37%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87	0.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$69,437.13	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$62,947.08	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$190,720.35	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$202,134.54	0.25%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$402,814.19	0.49%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$101,914.29	0.13%	0	\$0.00	NA	\$
	FIRST PLACE BANK	9	\$484,125.38	0.59%	0	\$0.00	NA	\$
	FIRST SAVINGS BANK	3	\$197,409.39	0.24%	0	\$0.00	NA	\$
	FIRST SOUTHERN NATIONAL BANK	3	\$194,379.92	0.24%	0	\$0.00	NA	\$
	FORT BLISS FEDERAL CREDIT UNION	3	\$186,503.96	0.23%	0	\$0.00	NA	\$
	FULTON BANK	3	\$147,063.63	0.18%	0	\$0.00	NA	\$
		7	\$425,005.95	0.52%	0	\$0.00	NA	\$

	GARDINER SAVINGS INSTITUTION FSB							
	GATEWAY MORTGAGE CORPORATION	4	\$277,800.00	0.34%	0	\$0.00	NA	\$
	GRANITE BANK	10	\$644,788.27	0.79%	0	\$0.00	NA	\$
	GREENWOOD CREDIT UNION	3	\$154,552.11	0.19%	0	\$0.00	NA	\$
	GUERNSEY BANK FSB	1	\$39,965.56	0.05%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	10	\$669,678.29	0.82%	0	\$0.00	NA	\$
	HARBOR FEDERAL SAVINGS BANK	13	\$796,492.76	0.98%	0	\$0.00	NA	\$
	HARRY MORTGAGE COMPANY	3	\$169,706.66	0.21%	0	\$0.00	NA	\$
	HAWAII NATIONAL BANK	2	\$159,786.07	0.2%	0	\$0.00	NA	\$
	HEARTLAND CREDIT UNION	2	\$151,566.07	0.19%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	1	\$76,599.69	0.09%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	18	\$1,073,247.36	1.32%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	5	\$310,849.85	0.38%	0	\$0.00	NA	\$
	HOME STATE BANK	1	\$67,737.06	0.08%	0	\$0.00	NA	\$
	HOMESTEAD BANK	2	\$151,800.00	0.19%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$47,457.05	0.06%	0	\$0.00	NA	\$
	HUMBOLDT BANK	3	\$184,840.72	0.23%	0	\$0.00	NA	\$
	ILLINI BANK	3	\$171,687.33	0.21%	0	\$0.00	NA	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$31,523.52	0.04%	0	\$0.00	NA	\$
	INTERNATIONAL BANK OF COMMERCE	6	\$366,826.47	0.45%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,200.00	0.27%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	8	\$506,436.28	0.62%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	3	\$207,271.28	0.25%	0	\$0.00	NA	\$
	JAX NAVY FEDERAL CREDIT UNION	4	\$241,131.79	0.3%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	15	\$979,410.07	1.2%	0	\$0.00	NA	\$
		1	\$60,000.00	0.07%	0	\$0.00	NA	\$

	JEFFERSON MORTGAGE SERVICES INC.								
	KEY MORTGAGE LINK, INC.	1	\$72,284.56	0.09%	0	\$0.00	NA	0	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$72,900.00	0.09%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$137,242.15	0.17%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$73,700.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$210,946.62	0.26%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$77,528.06	0.1%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	0	\$
	LIBERTY LENDING SERVICES INC.	1	\$77,231.75	0.09%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42	0.62%	0	\$0.00	NA	0	\$
	LOGAN COUNTY BANK	2	\$121,894.97	0.15%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$311,494.00	0.38%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	6	\$389,321.78	0.48%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	16	\$976,150.68	1.2%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$148,269.19	0.18%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44	0.31%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	2	\$119,155.23	0.15%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	3	\$189,282.63	0.23%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62	0.25%	0	\$0.00	NA	0	\$
		4	\$186,051.85	0.23%	0	\$0.00	NA	0	\$

	MERCANTILE TRUST & SAVINGS BANK							
	MERCHANTS NATIONAL BANK OF WINONA	16	\$1,064,330.25	1.31%	0	\$0.00	NA	\$
	MERCURY MORTGAGE COMPANY INC.	1	\$50,000.00	0.06%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	6	\$365,345.91	0.45%	0	\$0.00	NA	\$
	METROBANK	3	\$204,119.70	0.25%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$54,500.00	0.07%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$60,800.00	0.07%	0	\$0.00	NA	\$
	MID-STATE BANK	2	\$86,922.03	0.11%	0	\$0.00	NA	\$
	MIDWEST BANK OF FREEPORT	4	\$256,789.11	0.32%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	6	\$346,587.97	0.43%	0	\$0.00	NA	\$
	MILFORD BANK, THE	2	\$82,129.75	0.1%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13%	0	\$0.00	NA	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	2	\$154,167.13	0.19%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS CORPORATION	7	\$451,832.51	0.55%	0	\$0.00	NA	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,943.05	0.08%	0	\$0.00	NA	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA	\$
		1	\$64,944.57	0.08%	0	\$0.00	NA	\$

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

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PRIMEWEST MORTGAGE CORPORATION	9	\$576,974.54	0.71%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$123,144.24	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$148,930.50	0.18%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$59,945.76	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$142,072.82	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$324,760.09	0.4%	0	\$0.00	NA	0
	S&T BANK	1	\$75,932.94	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,692.87	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$116,932.44	0.14%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$179,762.98	0.22%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	5	\$325,366.92	0.4%	0	\$0.00	NA	0
	SECURITY BANK	1	\$63,442.60	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	15	\$969,876.25	1.19%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$262,668.24	0.32%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$49,000.00	0.06%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$386,352.07	0.47%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$126,000.00	0.15%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	3	\$223,400.01	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$99,910.36	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$1,155,102.90	1.42%	0	\$0.00	NA	0
		12	\$782,005.57	0.96%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.							
	STATE BANK OF LACROSSE	1	\$74,850.00	0.09%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	3	\$167,000.00	0.2%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	7	\$446,171.99	0.55%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	2	\$137,200.00	0.17%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	9	\$523,879.44	0.64%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	28	\$1,750,886.74	2.15%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$125,889.93	0.15%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$413,070.27	0.51%	0	\$0.00	NA	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$379,335.14	0.47%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	0	\$0.00	NA	\$
	T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	0	\$0.00	NA	\$
	TELEPHONE CREDIT UNION N.H.	1	\$57,950.06	0.07%	0	\$0.00	NA	\$
	TEXAS BANK	6	\$345,847.59	0.42%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	1	\$39,965.56	0.05%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	1	\$29,974.02	0.04%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	2	\$120,347.14	0.15%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	1	\$63,500.00	0.08%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	2	\$148,928.63	0.18%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	8	\$469,325.42	0.58%	0	\$0.00	NA	\$

TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$304,036.04	0.37%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13	0.1%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	2	\$129,885.86	0.16%	0	\$0.00	NA	0	\$
UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	0	\$0.00	NA	0	\$
UNIONBANK	16	\$944,383.79	1.16%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	14	\$846,927.37	1.04%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	4	\$233,200.00	0.29%	0	\$0.00	NA	0	\$
VALLEY BANK & TRUST	1	\$58,147.39	0.07%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$201,954.79	0.25%	0	\$0.00	NA	0	\$
VT DEVELOPMENT CREDIT UNION	1	\$79,929.38	0.1%	0	\$0.00	NA	0	\$
WALICK AND VOLK INC.	1	\$61,745.48	0.08%	0	\$0.00	NA	0	\$
WASHINGTON CREDIT UNION	2	\$136,378.34	0.17%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$159,900.69	0.2%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	3	\$163,205.62	0.2%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	6	\$360,875.89	0.44%	0	\$0.00	NA	0	\$
WAYNE BANK AND TRUST COMPANY	3	\$189,188.30	0.23%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	2	\$134,882.54	0.17%	0	\$0.00	NA	0	\$
WESCOM CREDIT UNION	5	\$322,130.69	0.4%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	12	\$739,370.81	0.91%	0	\$0.00	NA	0	\$
	3	\$193,819.96	0.24%	0	\$0.00	NA	0	\$

	WILMINGTON TRUST COMPANY								
	WORLD SAVINGS BANK	41	\$2,513,262.28	3.08%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$326,678.20	0.4%	0	\$0.00	NA	0	\$
	Unavailable	128	\$8,231,404.75	10.09%	0	\$0.00	NA	0	\$
Total		1,297	\$81,506,575.80	100%	0	\$0.00		0	\$
31376JW39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,034,861.88	0.77%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	2	\$497,396.57	0.37%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	1	\$237,985.25	0.18%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,780.31	0.2%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$271,771.44	0.2%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	13	\$3,392,470.82	2.53%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	19	\$4,798,663.47	3.58%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$777,678.19	0.58%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$235,796.75	0.18%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$264,771.81	0.2%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$769,007.69	0.57%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$339,467.88	0.25%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	0	\$
		1	\$224,806.25	0.17%	0	\$0.00	NA	0	\$

	BENEFICIAL MUTUAL SAVINGS BANK							
	BOEING EMPLOYEES CREDIT UNION	6	\$1,449,947.38	1.08%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	11	\$2,928,201.95	2.19%	0	\$0.00	NA	\$
	BUSEY BANK FSB	1	\$230,000.00	0.17%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$701,736.56	0.52%	0	\$0.00	NA	\$
	CARROLLTON BANK	3	\$734,501.63	0.55%	0	\$0.00	NA	\$
	CENTRAL STATE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	\$
	CITIZENS BANK FSB	1	\$221,231.88	0.17%	0	\$0.00	NA	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$275,000.00	0.21%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	1	\$265,371.31	0.2%	0	\$0.00	NA	\$
	CLINTON SAVINGS BANK	1	\$254,774.19	0.19%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	7	\$1,687,845.57	1.26%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK	1	\$256,201.69	0.19%	0	\$0.00	NA	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.18%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	2	\$517,964.38	0.39%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,000.00	0.19%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	1	\$259,776.13	0.19%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,315,198.44	0.98%	0	\$0.00	NA	\$
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$1,011,448.06	0.76%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,039,367.25	0.78%	0	\$0.00	NA	\$
	EASTERN BANK	2	\$542,543.75	0.41%	0	\$0.00	NA	\$
	EVERTRUST BANK	1	\$274,547.81	0.2%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	1	\$275,000.00	0.21%	0	\$0.00	NA	\$
	F & A FEDERAL CREDIT UNION	2	\$566,024.19	0.42%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	1	\$225,905.31	0.17%	0	\$0.00	NA	\$
		1	\$275,000.00	0.21%	0	\$0.00	NA	\$

	FALMOUTH CO-OPERATIVE BANK THE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$474,267.32	0.35%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,500.00	0.16%	0	\$0.00	NA	\$
	FIRST COUNTY BANK	4	\$989,366.82	0.74%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	2	\$570,327.37	0.43%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$474,038.94	0.35%	0	\$0.00	NA	\$
	FIRST MERCANTILE BANK	1	\$274,768.94	0.21%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,279,841.95	1.7%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,914.31	0.2%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	4	\$956,990.75	0.71%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$464,298.31	0.35%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF JOLIET	1	\$264,774.06	0.2%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$238,623.69	0.18%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$1,043,926.75	0.78%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$450,000.00	0.34%	0	\$0.00	NA	\$
	FIRST PENN BANK	2	\$502,871.50	0.38%	0	\$0.00	NA	\$
	FIRST PLACE BANK	2	\$509,149.94	0.38%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$274,776.75	0.21%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$274,124.06	0.2%	0	\$0.00	NA	\$
	FORTRESS MORTGAGE, INC.	1	\$265,776.50	0.2%	0	\$0.00	NA	\$
	FREMONT BANK	54	\$13,862,687.13	10.35%	0	\$0.00	NA	\$
	FULTON BANK	1	\$274,770.06	0.21%	0	\$0.00	NA	\$
	GRANITE BANK	4	\$951,018.56	0.71%	0	\$0.00	NA	\$
	GUERNSEY BANK FSB	1	\$225,805.38	0.17%	0	\$0.00	NA	\$
		1	\$255,000.00	0.19%	0	\$0.00	NA	\$

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

WINONA								
METROBANK	1	\$227,803.69	0.17%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	5	\$1,239,082.68	0.92%	0	\$0.00	NA	0	\$
MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$274,774.56	0.21%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	2	\$489,583.06	0.37%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	2	\$514,017.75	0.38%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	4	\$940,702.31	0.7%	0	\$0.00	NA	0	\$
NORTH FORK BANK	2	\$498,090.19	0.37%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	13	\$3,268,804.83	2.44%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57	1.14%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	1	\$240,003.06	0.18%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,932,333.02	2.19%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	1	\$262,500.00	0.2%	0	\$0.00	NA	0	\$
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	0.17%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$238,291.56	0.18%	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	4	\$924,296.56	0.69%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT	2	\$502,923.19	0.38%	0	\$0.00	NA	0	\$

	UNION							
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$256,778.69	0.19%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$274,547.81	0.2%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$249,367.25	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$274,785.44	0.21%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$489,347.19	0.37%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,543,101.01	1.15%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$251,788.25	0.19%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$274,763.19	0.21%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$235,926.50	0.18%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,848,991.82	1.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,210,224.56	0.9%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$260,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$242,291.19	0.18%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$466,804.50	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,288,302.63	0.96%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$228,457.88	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$450,000.00	0.34%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$714,288.38	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.16%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$236,110.38	0.18%	0	\$0.00	NA	0
	THE PARK BANK	2	\$504,801.94	0.38%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$249,678.94	0.19%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$236,300.00	0.18%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	1	\$219,815.13	0.16%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	5	\$1,227,746.62	0.92%	0	\$0.00	NA	0	\$
UNION CENTER NATIONAL BANK	1	\$273,769.75	0.2%	0	\$0.00	NA	0	\$
UNIONBANK	2	\$548,532.94	0.41%	0	\$0.00	NA	0	\$
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$227,813.06	0.17%	0	\$0.00	NA	0	\$
UNITED FINANCIAL MORTGAGE CORP.	6	\$1,401,804.32	1.05%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$476,415.62	0.36%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$460,700.00	0.34%	0	\$0.00	NA	0	\$
WASHINGTON CREDIT UNION	7	\$1,760,452.62	1.31%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,848.25	0.2%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$
WESCOM CREDIT UNION	10	\$2,485,778.13	1.86%	0	\$0.00	NA	0	\$
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$237,804.88	0.18%	0	\$0.00	NA	0	\$
WESTERLY SAVINGS BANK	1	\$237,715.50	0.18%	0	\$0.00	NA	0	\$
WESTMINSTER MORTGAGE CORPORATION	1	\$226,623.06	0.17%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	2	\$472,000.00	0.35%	0	\$0.00	NA	0	\$
WORKERS CREDIT UNION	1	\$265,776.50	0.2%	0	\$0.00	NA	0	\$
WORLD SAVINGS BANK	7	\$1,762,339.13	1.32%	0	\$0.00	NA	0	\$

		Unavailable	46	\$11,649,420.34	8%	0	\$0.00	NA	0	\$
Total			533	\$134,743,986.00	100%	0	\$0.00		0	\$
31376JW54		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$920,669.19	0.46%	0	\$0.00	NA	0	\$
		1ST TRUST BANK FOR SAVINGS	2	\$424,484.19	0.21%	0	\$0.00	NA	0	\$
		ABACUS FEDERAL SAVINGS BANK	30	\$6,247,243.43	3.12%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,313,322.96	0.66%	0	\$0.00	NA	0	\$
		ADAMS FIRST FINANCIAL INC.	1	\$64,200.00	0.03%	0	\$0.00	NA	0	\$
		AF BANK	5	\$378,360.90	0.19%	0	\$0.00	NA	0	\$
		AGFIRST FARM CREDIT BANK	3	\$239,672.95	0.12%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	5	\$569,933.33	0.28%	0	\$0.00	NA	0	\$
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$339,766.00	0.17%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$88,942.81	0.04%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	38	\$4,073,595.94	2.04%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	4	\$440,181.10	0.22%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	10	\$1,165,289.70	0.58%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK	2	\$187,253.81	0.09%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	1	\$137,525.44	0.07%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	4	\$605,042.19	0.3%	0	\$0.00	NA	0	\$
		ATLANTIC SAVINGS BANK FSB	3	\$384,881.44	0.19%	0	\$0.00	NA	0	\$
		AUBURNBANK	7	\$842,544.17	0.42%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$134,535.75	0.07%	0	\$0.00	NA	0	\$
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,520.00	0.07%	0	\$0.00	NA	0	\$
		BANK CENTER FIRST	9	\$693,273.80	0.35%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	4	\$706,570.13	0.35%	0	\$0.00	NA	0	\$

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

	CITY LINE MORTGAGE CORPORATION							
	CLINTON NATIONAL BANK	11	\$787,503.70	0.39%	0	\$0.00	NA	\$
	COAST BANK OF FLORIDA	2	\$259,621.75	0.13%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,291,664.09	0.65%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,504.81	0.07%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	4	\$657,851.94	0.33%	0	\$0.00	NA	\$
	COMMUNITY BANK & TRUST CO.	1	\$59,795.88	0.03%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	4	\$527,042.25	0.26%	0	\$0.00	NA	\$
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	7	\$538,510.88	0.27%	0	\$0.00	NA	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$529,309.69	0.26%	0	\$0.00	NA	\$
	COMMUNITY SAVINGS BANK	4	\$296,500.00	0.15%	0	\$0.00	NA	\$
	COMMUNITY SECURITY BANK	7	\$703,245.18	0.35%	0	\$0.00	NA	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$126,065.00	0.06%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE CO.	5	\$413,208.52	0.21%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,319,096.56	0.66%	0	\$0.00	NA	\$
	CREDIT UNION OF JOHNSON COUNTY	3	\$308,635.00	0.15%	0	\$0.00	NA	\$
	CREDIT UNION OF THE PACIFIC	1	\$104,000.00	0.05%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	1	\$92,680.19	0.05%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	7	\$691,202.90	0.35%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	2	\$284,019.94	0.14%	0	\$0.00	NA	\$

DEERE HARVESTER CREDIT UNION	6	\$467,134.56	0.23%	0	\$0.00	NA	0	\$
DENALI STATE BANK	7	\$693,735.77	0.35%	0	\$0.00	NA	0	\$
DOVENMUEHLE FUNDING, INC.	1	\$45,841.82	0.02%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$75,180.56	0.04%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	1	\$244,157.50	0.12%	0	\$0.00	NA	0	\$
EVERTRUST BANK	1	\$138,750.00	0.07%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	12	\$1,868,996.89	0.93%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	1	\$63,979.24	0.03%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY SAVINGS BANK	4	\$775,226.00	0.39%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,467.00	0.08%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	6	\$454,673.38	0.23%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$311,134.31	0.16%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$44,250.00	0.02%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	2	\$303,951.19	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$350,291.25	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	4	\$490,656.13	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	4	\$334,200.50	0.17%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$326,295.33	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$55,309.16	0.03%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$822,132.62	0.41%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	18	\$1,548,925.07	0.77%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	17	\$1,911,794.61	0.96%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$122,800.00	0.06%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE CORPORATION	2	\$241,267.44	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	9	\$962,505.62	0.48%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,742.06	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$264,600.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	11	\$1,282,160.60	0.64%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ANCHORAGE	17	\$2,178,640.95	1.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$332,120.69	0.17%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$451,531.25	0.23%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	2	\$293,292.81	0.15%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	4	\$369,111.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF JOLIET	3	\$322,184.07	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MILLSTADT	2	\$158,012.13	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MT. PULASKI	14	\$1,193,646.24	0.6%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$116,193.53	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$42,852.14	0.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	8	\$919,779.25	0.46%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	20	\$2,711,370.58	1.35%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$667,000.00	0.33%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK	1	\$56,804.00	0.03%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	6	\$379,601.78	0.19%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	2	\$223,659.56	0.11%	0	\$0.00	NA	0	\$
		1	\$33,483.94	0.02%	0	\$0.00	NA	0	\$

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

	INTERNATIONAL BANK OF COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	4	\$316,647.50	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	25	\$3,256,867.24	1.63%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$233,195.31	0.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$129,552.94	0.06%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	43	\$4,208,888.84	2.1%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$136,742.06	0.07%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$236,185.00	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$271,542.25	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,102,200.00	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$206,349.50	0.1%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$197,914.85	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$67,900.00	0.03%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	13	\$784,346.10	0.39%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$1,929,979.50	0.96%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	34	\$3,307,627.59	1.65%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$725,688.81	0.36%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	3	\$285,759.80	0.14%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	2	\$316,874.19	0.16%	0	\$0.00	NA	0

	MERCANTILE NATIONAL BANK OF INDIANA	2	\$109,828.07	0.05%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	15	\$1,169,847.61	0.58%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	22	\$2,429,176.67	1.21%	0	\$0.00	NA	0	\$
	METROBANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$
	METROWEST BANK	1	\$129,552.94	0.06%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	5	\$522,276.37	0.26%	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$160,446.38	0.08%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	11	\$1,067,462.11	0.53%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	4	\$550,036.00	0.27%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	3	\$313,018.56	0.16%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$74,742.06	0.04%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	18	\$2,665,401.12	1.33%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	3	\$241,571.79	0.12%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$115,700.75	0.06%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$394,640.31	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	6	\$382,330.06	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,288.38	0.06%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$314,874.13	0.16%	0	\$0.00	NA	0	\$
	NATIONAL TITLE INSURANCE COMPANY	1	\$118,839.94	0.06%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$115,900.06	0.06%	0	\$0.00	NA	0	\$
		9	\$1,311,010.51	0.66%	0	\$0.00	NA	0	\$

	NEW HAVEN SAVINGS BANK							
	NEW REPUBLIC SAVINGS BANK	1	\$52,000.00	0.03%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	3	\$368,000.00	0.18%	0	\$0.00	NA	\$
	NORTH FORK BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	12	\$1,612,506.64	0.81%	0	\$0.00	NA	\$
	NORTHWEST GEORGIA BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	32	\$3,021,342.67	1.51%	0	\$0.00	NA	\$
	NWA FEDERAL CREDIT UNION	8	\$953,040.22	0.48%	0	\$0.00	NA	\$
	OAK BANK	1	\$239,000.00	0.12%	0	\$0.00	NA	\$
	PARTNERS BANK	1	\$93,000.00	0.05%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	3	\$382,480.18	0.19%	0	\$0.00	NA	\$
	PEOPLES BANK	1	\$274,054.38	0.14%	0	\$0.00	NA	\$
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$51,821.13	0.03%	0	\$0.00	NA	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$104,000.00	0.05%	0	\$0.00	NA	\$
	PEOPLES TRUST AND SAVINGS BANK	2	\$100,000.00	0.05%	0	\$0.00	NA	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$68,400.00	0.03%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$191,645.75	0.1%	0	\$0.00	NA	\$
	PERPETUAL SAVINGS BANK	2	\$190,343.13	0.1%	0	\$0.00	NA	\$
	PLEASANT PLAINS STATE BANK	6	\$421,743.79	0.21%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	27	\$3,279,526.02	1.64%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	10	\$1,057,861.14	0.53%	0	\$0.00	NA	\$
	PRIOR LAKE STATE BANK	4	\$402,000.00	0.2%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	2	\$63,661.32	0.03%	0	\$0.00	NA	\$

	PROVIDENT FUNDING ASSOCIATES, L.P.	35	\$4,487,817.89	2.24%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$38,800.00	0.02%	0	\$0.00	NA	0	\$
	ROUNDBANK	2	\$180,399.25	0.09%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,625.19	0.05%	0	\$0.00	NA	0	\$
	SALT RIVER PROJECT CREDIT UNION	1	\$91,982.56	0.05%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$57,800.56	0.03%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	22	\$3,532,204.21	1.77%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	22	\$2,429,622.39	1.21%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	4	\$542,817.12	0.27%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	20	\$1,983,893.89	0.99%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	7	\$598,481.75	0.3%	0	\$0.00	NA	0	\$
	ST. CLAIR COUNTY STATE BANK	1	\$184,363.81	0.09%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	16	\$2,340,925.95	1.17%	0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	4	\$565,131.13	0.28%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$201,793.69	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	18	\$1,779,394.80	0.89%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$76,000.00	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	12	\$903,445.21	0.45%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	15	\$1,565,893.40	0.78%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	9	\$918,929.07	0.46%	0	\$0.00	NA	0	\$

STERLING CAPITAL MORTGAGE COMPANY	49	\$6,202,135.50	3.1%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,392,440.51	0.7%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$472,941.63	0.24%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$101,951.94	0.05%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$101,549.75	0.05%	0	\$0.00	NA	0	\$
TEXAS BANK	11	\$1,028,527.51	0.51%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$114,604.50	0.06%	0	\$0.00	NA	0	\$
THE HONOR STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	2	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
THE PARK BANK	2	\$176,690.50	0.09%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	3	\$365,078.21	0.18%	0	\$0.00	NA	0	\$
TINKER CREDIT UNION	12	\$923,975.54	0.46%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES	54	\$5,672,171.01	2.83%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$382,794.13	0.19%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	5	\$563,546.79	0.28%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	2	\$154,724.88	0.08%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	5	\$645,672.02	0.32%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	1	\$44,496.47	0.02%	0	\$0.00	NA	0	\$
UNION BANK & TRUST COMPANY	2	\$210,082.31	0.1%	0	\$0.00	NA	0	\$
UNIONBANK	14	\$1,237,381.89	0.62%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	7	\$794,804.49	0.4%	0	\$0.00	NA	0	\$
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$184,363.81	0.09%	0	\$0.00	NA	0	\$

	UNITED COMMUNITY BANK	16	\$1,496,020.73	0.75%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	2	\$302,405.13	0.15%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	6	\$878,419.90	0.44%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$199,029.89	0.1%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	5	\$704,074.06	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,372.56	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$262,593.88	0.13%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$301,035.00	0.15%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$83,514.90	0.04%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	4	\$248,980.79	0.12%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	3	\$302,897.13	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	52	\$4,443,864.77	2.22%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	2	\$218,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$79,899.31	0.04%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	12	\$1,077,050.66	0.54%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,300.00	0.07%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	7	\$885,145.70	0.44%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$587,472.89	0.29%	0	\$0.00	NA	0	\$
	Unavailable	84	\$8,069,005.67	4.1%	0	\$0.00	NA	0	\$
Total		1,776	\$200,109,149.65	100%	0	\$0.00		0	\$
31376JW62		4	\$776,721.00	0.78%	0	\$0.00	NA	0	\$

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

BRYN MAWR TRUST COMPANY THE	5	\$645,692.07	0.65%	0	\$0.00	NA	0	\$
BUSEY BANK FSB	6	\$488,400.00	0.49%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,593.38	0.12%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	5	\$856,000.00	0.86%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$191,353.83	0.19%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$274,044.25	0.27%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$549,062.38	0.55%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	1	\$154,461.25	0.15%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	3	\$298,429.94	0.3%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	2	\$173,258.00	0.17%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	2	\$407,615.06	0.41%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$274,054.38	0.27%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,251,964.80	1.25%	0	\$0.00	NA	0	\$
COMMERCIAL STATE BANK	1	\$165,437.19	0.17%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	2	\$325,213.38	0.32%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$19,932.69	0.02%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	2	\$235,493.56	0.24%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$422,143.38	0.42%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	3	\$333,417.19	0.33%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	7	\$574,051.85	0.57%	0	\$0.00	NA	0	\$
CONTINENTAL CAPITAL CORPORATION	2	\$421,566.19	0.42%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$
	2	\$275,039.88	0.27%	0	\$0.00	NA	0	\$

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

FIRST NATIONAL BANK AND TRUST COMPANY	6	\$764,463.59	0.76%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$532,394.88	0.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DANVILLE	1	\$44,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$72,904.56	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	10	\$1,239,229.57	1.24%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF LEESPORT THE	1	\$71,857.31	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILLSTADT	1	\$82,960.69	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$71,360.81	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$53,818.24	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,049,396.96	1.05%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	3	\$599,242.63	0.6%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,579.25	0.12%	0	\$0.00	NA	0	\$
FIRST WEST MORTGAGE BANKERS LTD.	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$
FITCHBURG SAVINGS BANK, FSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$
FREMONT BANK	37	\$6,188,388.58	6.18%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	8	\$881,752.13	0.88%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$147,964.00	0.15%	0	\$0.00	NA	0	\$
GOLDEN FIRST MORTGAGE CORPORATION	1	\$181,387.38	0.18%	0	\$0.00	NA	0	\$
GRANITE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$
	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$

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

	LANCASTER MORTGAGE SERVICES							
	LEADER MORTGAGE COMPANY INC.	7	\$1,307,091.00	1.31%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	2	\$176,397.75	0.18%	0	\$0.00	NA	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$358,047.56	0.36%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	4	\$851,502.81	0.85%	0	\$0.00	NA	\$
	MACHIAS SAVINGS BANK	2	\$160,956.31	0.16%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	3	\$381,628.94	0.38%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	2	\$181,200.00	0.18%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	\$
	MCCLAIN COUNTY NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	\$
	MCHENRY SAVINGS BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	2	\$164,441.71	0.16%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	2	\$117,602.78	0.12%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	4	\$367,546.57	0.37%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	3	\$638,613.19	0.64%	0	\$0.00	NA	\$
	METROBANK	5	\$421,503.25	0.42%	0	\$0.00	NA	\$
	MIAMI COUNTY NATIONAL BANK	5	\$402,203.86	0.4%	0	\$0.00	NA	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,846.75	0.11%	0	\$0.00	NA	\$
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$201,785.30	0.2%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	2	\$180,000.00	0.18%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$44,848.52	0.04%	0	\$0.00	NA	\$
		2	\$269,259.50	0.27%	0	\$0.00	NA	\$

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

	PROVIDENT SAVINGS BANK							
	PUTNAM SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,649.88	0.16%	0	\$0.00	NA	\$
	SAWYER SAVINGS BANK	1	\$119,645.88	0.12%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	1	\$62,787.94	0.06%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$52,821.60	0.05%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	1	\$197,326.38	0.2%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	3	\$299,536.13	0.3%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	14	\$1,272,545.30	1.27%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	15	\$1,684,016.64	1.68%	0	\$0.00	NA	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12%	0	\$0.00	NA	\$
	ST. MARYS BANK CREDIT UNION	3	\$421,902.32	0.42%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$512,173.76	0.51%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	3	\$412,000.00	0.41%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	51	\$3,624,088.04	3.62%	0	\$0.00	NA	\$
	STATE BANK OF CROSS PLAINS	1	\$130,000.00	0.13%	0	\$0.00	NA	\$
	STATE CENTRAL CREDIT UNION	1	\$164,743.56	0.16%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	1	\$182,869.00	0.18%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,076,063.62	1.08%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,528.75	0.14%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,883.44	0.11%	0	\$0.00	NA	\$

	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
	TEXAS BANK	7	\$509,465.65	0.51%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$119,596.06	0.12%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	1	\$70,960.31	0.07%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$101,650.44	0.1%	0	\$0.00	NA	0	\$
	THE HERGET NATIONAL BANK OF PEKIN	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,747.50	0.07%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$349,158.50	0.35%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	3	\$230,150.00	0.23%	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	5	\$460,297.06	0.46%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	19	\$1,649,479.30	1.65%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$54,860.00	0.05%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	27	\$2,504,460.30	2.5%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	5	\$719,553.13	0.72%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$127,800.00	0.13%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	8	\$1,371,019.45	1.37%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,376.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON CREDIT UNION	1	\$90,693.69	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	16	\$1,913,024.12	1.91%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	11	\$1,804,098.08	1.8%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	10	\$1,636,827.14	1.64%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$59,798.05	0.06%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$

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

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

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

FREEDOM MORTGAGE CORP.	1	\$48,600.00	0.05%	0	\$0.00	NA	0	\$
FREMONT BANK	15	\$1,836,108.28	1.84%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$129,571.69	0.13%	0	\$0.00	NA	0	\$
GRANITE BANK	2	\$148,470.94	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$640,799.02	0.64%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	2	\$108,042.89	0.11%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	10	\$785,783.90	0.79%	0	\$0.00	NA	0	\$
HARTFORD FUNDING LTD.	1	\$172,934.50	0.17%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	3	\$179,218.80	0.18%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	4	\$294,815.39	0.3%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$112,727.34	0.11%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	2	\$159,474.81	0.16%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	3	\$322,539.07	0.32%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	3	\$342,725.32	0.34%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$37,678.13	0.04%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$252,299.96	0.25%	0	\$0.00	NA	0	\$
IOWA STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	4	\$286,552.80	0.29%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	11	\$1,157,978.88	1.16%	0	\$0.00	NA	0	\$
JEFFERSON MORTGAGE SERVICES INC.	2	\$348,094.00	0.35%	0	\$0.00	NA	0	\$
LAKE AREA BANK	5	\$439,576.93	0.44%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	4	\$354,926.82	0.36%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	10	\$773,219.50	0.78%	0	\$0.00	NA	0	\$
	6	\$1,045,992.69	1.05%	0	\$0.00	NA	0	\$

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

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

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

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$237,423.58	0.24%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$213,303.69	0.21%	0	\$0.00	NA	0	\$
TRANE FEDERAL CREDIT UNION	1	\$79,736.44	0.08%	0	\$0.00	NA	0	\$
TRAVERSE MORTGAGE CORPORATION	2	\$224,856.77	0.23%	0	\$0.00	NA	0	\$
TURNER YOUNG INVESTMENT COMPANY	4	\$307,600.34	0.31%	0	\$0.00	NA	0	\$
U. S. MORTGAGE CORP.	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$99,670.50	0.1%	0	\$0.00	NA	0	\$
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$47,848.56	0.05%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	10	\$899,033.24	0.9%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$467,730.32	0.47%	0	\$0.00	NA	0	\$
WASHINGTON CREDIT UNION	19	\$2,218,617.28	2.23%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,988.50	0.19%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$29,901.17	0.03%	0	\$0.00	NA	0	\$
WESCOM CREDIT UNION	39	\$4,155,198.69	4.17%	0	\$0.00	NA	0	\$
WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$123,536.03	0.12%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	2	\$318,887.50	0.32%	0	\$0.00	NA	0	\$
WORTHINGTON MORTGAGE GROUP INC.	2	\$71,765.27	0.07%	0	\$0.00	NA	0	\$
YADKIN VALLEY	2	\$163,958.01	0.16%	0	\$0.00	NA	0	\$

	BANK AND TRUST COMPANY								
	Unavailable	184	\$15,941,455.12	15.56%	0	\$0.00	NA	0	\$
Total		1,072	\$100,032,328.00	100%	0	\$0.00		0	\$
31376JW88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	3	\$316,253.82	0.32%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$110,806.36	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	37	\$4,034,675.70	4.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$53,625.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	6	\$695,157.00	0.69%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$238,000.00	0.24%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$61,200.00	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	7	\$802,889.50	0.8%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	25	\$2,996,683.98	3%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	3	\$227,372.43	0.23%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$51,324.79	0.05%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	50	\$4,306,077.08	4.3%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$418,923.81	0.42%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE CORPORATION	1	\$161,149.88	0.16%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$67,264.75	0.07%	0	\$0.00	NA	0	\$
		5	\$477,600.00	0.48%	0	\$0.00	NA	0	\$

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

	CORNELL FINGERLAKES CREDIT UNION							
	CORNERBANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$138,721.32	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$264,000.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$404,300.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$994,721.50	0.99%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$151,482.88	0.15%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$248,120.49	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$271,000.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,015,060.69	1.01%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$185,367.19	0.19%	0	\$0.00	NA	0
	EASTERN BANK	2	\$201,584.94	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$362,761.56	0.36%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$202,800.19	0.2%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$410,000.00	0.41%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	2	\$175,600.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$178,500.00	0.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$322,997.38	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$51,000.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$372,776.49	0.37%	0	\$0.00	NA	0
		3	\$194,000.00	0.19%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.15%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	4	\$617,812.25	0.62%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$192,790.02	0.19%	0	\$0.00	NA	\$
	FIRST HAWAIIAN BANK	4	\$577,983.13	0.58%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	3	\$304,549.08	0.3%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	31	\$3,375,176.65	3.37%	0	\$0.00	NA	\$
	FIRST MORTGAGE COMPANY INC.	1	\$115,500.00	0.12%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	4	\$377,112.49	0.38%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$76,400.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,707.38	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$232,300.00	0.23%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,326.43	0.19%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF DECATUR	4	\$319,345.81	0.32%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HUDSON	3	\$411,000.00	0.41%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF LEMARS	1	\$34,477.11	0.03%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$79,470.00	0.08%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$278,700.51	0.28%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$27,408.07	0.03%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$238,178.81	0.24%	0	\$0.00	NA	\$
	FIRST PLACE BANK	16	\$1,546,965.87	1.55%	0	\$0.00	NA	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$361,000.00	0.36%	0	\$0.00	NA	\$
	FIRST SAVINGS BANK	2	\$97,441.79	0.1%	0	\$0.00	NA	\$

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$567,064.13	0.57%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$201,250.00	0.2%	0	\$0.00	NA	0	\$
FITCHBURG SAVINGS BANK, FSB	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
FORT BLISS FEDERAL CREDIT UNION	3	\$381,788.05	0.38%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK	3	\$220,299.22	0.22%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	12	\$936,153.96	0.94%	0	\$0.00	NA	0	\$
GRANITE BANK	4	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	6	\$568,558.96	0.57%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$95,669.88	0.1%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$46,441.46	0.05%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	17	\$1,753,755.20	1.75%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	8	\$493,694.98	0.49%	0	\$0.00	NA	0	\$
HARRY MORTGAGE COMPANY	2	\$145,500.00	0.15%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$
HEARTLAND SAVINGS BANK FSB	1	\$71,755.00	0.07%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$161,798.00	0.16%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$36,749.55	0.04%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$53,600.00	0.05%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	14	\$1,760,345.57	1.76%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	12	\$1,239,096.38	1.24%	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$147,797.12	0.15%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$

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

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

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

	ST. MARYS BANK CREDIT UNION							
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$219,251.50	0.22%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$60,000.00	0.06%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	9	\$1,116,788.04	1.12%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	4	\$176,452.00	0.18%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	1	\$275,000.00	0.27%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	9	\$948,577.45	0.95%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	7	\$793,913.80	0.79%	0	\$0.00	NA	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,532.31	0.14%	0	\$0.00	NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$211,472.00	0.21%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$67,800.00	0.07%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	\$
	TEXAS BANK	2	\$218,153.03	0.22%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	5	\$449,176.30	0.45%	0	\$0.00	NA	\$
	THE HONOR STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	3	\$290,099.25	0.29%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.1%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	3	\$252,700.00	0.25%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	2	\$142,680.19	0.14%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE	2	\$122,600.00	0.12%	0	\$0.00	NA	\$

	SERVICES							
	TRANE FEDERAL CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	6	\$514,100.00	0.51%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	7	\$978,830.83	0.98%	0	\$0.00	NA	\$
	UNIONBANK	3	\$226,500.00	0.23%	0	\$0.00	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$135,632.00	0.14%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	2	\$158,790.06	0.16%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	7	\$686,388.16	0.69%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	\$
	VALLEY BANK & TRUST	4	\$248,099.63	0.25%	0	\$0.00	NA	\$
	VALLEY MORTGAGE COMPANY INC.	3	\$250,773.00	0.25%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	1	\$97,168.25	0.1%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,650.00	0.08%	0	\$0.00	NA	\$
	WASHINGTON CREDIT UNION	7	\$1,078,155.75	1.08%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$142,010.00	0.14%	0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$103,000.00	0.1%	0	\$0.00	NA	\$
	WAUKESHA STATE BANK	5	\$507,060.95	0.51%	0	\$0.00	NA	\$
	WESCOM CREDIT UNION	2	\$156,872.76	0.16%	0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	5	\$524,000.00	0.52%	0	\$0.00	NA	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,439.50	0.16%	0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$126,600.00	0.13%	0	\$0.00	NA	\$
	WILMINGTON TRUST COMPANY	3	\$517,795.63	0.52%	0	\$0.00	NA	\$
	WORLD SAVINGS BANK	19	\$2,309,488.02	2.31%	0	\$0.00	NA	\$

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

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

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	3	\$701,800.00	2.53%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0	\$0.00	NA	0
	Unavailable	4	\$614,200.00	2.21%	0	\$0.00	NA	0
Total		181	\$27,774,769.40	100%	0	\$0.00		0
31376JWY1	AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$143,164.00	0.32%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	18	\$3,214,930.00	7.12%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$159,200.00	0.35%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED	1	\$112,500.00	0.25%	0	\$0.00	NA	0

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

	CREDIT UNION MORTGAGE CO.	1	\$55,446.06	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,550.00	0.32%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11%	0	\$0.00	NA	0	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$86,316.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	3	\$573,748.13	1.27%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$250,000.00	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$361,044.19	0.8%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	1	\$84,200.00	0.19%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$997,630.94	2.21%	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$448,869.51	0.99%	0	\$0.00	NA	0	\$

	GRANITE BANK	3	\$509,754.00	1.13%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	2	\$239,721.81	0.53%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$100,400.00	0.22%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$305,318.32	0.68%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	8	\$1,334,120.00	2.95%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$228,000.00	0.5%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	5	\$1,230,000.00	2.72%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$212,700.00	0.47%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,238.25	0.37%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$218,500.00	0.48%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$235,642.00	0.52%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	5	\$1,024,351.51	2.27%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	2	\$129,354.11	0.29%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$509,000.00	1.13%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	0	\$

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$260,610.38	0.58%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$128,275.19	0.28%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$130,000.00	0.29%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	2	\$326,925.00	0.72%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$5,091,182.04	11.27%	0	\$0.00	NA	0	\$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09%	0	\$0.00	NA	0	\$
SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$
	2	\$254,400.00	0.56%	0	\$0.00	NA	0	\$

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

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

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19	2.48%	0	\$0.00	NA	0	\$
Total		118	\$19,097,604.81	100%	0	\$0.00		0	\$
31376JXA2	AMERICAN SAVINGS BANK, F.S.B.	2	\$547,000.00	1.82%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$357,650.00	1.19%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$206,000.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	4	\$794,000.00	2.64%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	1.28%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$757,210.00	2.52%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$410,750.00	1.37%	0	\$0.00	NA	0	\$

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

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

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

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

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

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

	SERVICES							
	EASTERN BANK	3	\$393,300.00	0.65%	0	\$0.00	NA	\$
	EASTMAN CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	1	\$257,000.00	0.43%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	5	\$538,650.00	0.9%	0	\$0.00	NA	\$
	FREMONT BANK	7	\$1,368,432.00	2.28%	0	\$0.00	NA	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	2	\$249,500.00	0.41%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$233,500.00	0.39%	0	\$0.00	NA	\$
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22%	0	\$0.00	NA	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04%	0	\$0.00	NA	\$
	MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$302,000.00	0.5%	0	\$0.00	NA	\$
	MID-STATE BANK	1	\$153,600.00	0.26%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$352,000.00	0.59%	0	\$0.00	NA	\$
		3	\$512,150.00	0.85%	0	\$0.00	NA	\$

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

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

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

	COMPANY								
	PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$532,000.00	1.33%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$458,100.00	1.14%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%	0	\$0.00	NA	0	\$
	TEXAS BANK	3	\$538,913.38	1.35%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,757,112.69	11.96%	0	\$0.00	NA	0	\$
Total		261	\$40,018,033.38	100%	0	\$0.00		0	\$
31377RDQ0	AMI CAPITAL INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$
31377REQ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,750,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,750,000.00	100%	0	\$0.00		0	\$

31377RER7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$
31377RGU8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,508,400.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,508,400.00	100%	0	\$0.00		0	\$
31377RJL5		RED MORTGAGE CAPITAL, INC.	2	\$7,094,800.00	100%	0	\$0.00	NA	0	\$
Total			2	\$7,094,800.00	100%	0	\$0.00		0	\$
31377RJS0		GLASER FINANCIAL GROUP INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$
31382SCR0		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,106.68	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,106.68	100%	0	\$0.00		0	\$
31383KA80		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$172,000.00	2.48%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,761,916.28	97.52%	0	\$0.00	NA	0	\$
Total			44	\$6,933,916.28	100%	0	\$0.00		0	\$
31385RQE3		SUNTRUST MORTGAGE INC.	9	\$1,247,397.23	56.39%	0	\$0.00	NA	0	\$
		Unavailable	6	\$964,702.19	43.61%	0	\$0.00	NA	0	\$
Total			15	\$2,212,099.42	100%	0	\$0.00		0	\$
31385YV36		BANCMORTGAGE FINANCIAL CORPORATION	120	\$19,201,232.72	100%	0	\$0.00	NA	0	\$
Total			120	\$19,201,232.72	100%	0	\$0.00		0	\$
31385YV44		BANCMORTGAGE FINANCIAL CORPORATION	58	\$7,953,100.00	100%	0	\$0.00	NA	0	\$
Total			58	\$7,953,100.00	100%	0	\$0.00		0	\$
31385YV51			13	\$1,613,967.81	100%	0	\$0.00	NA	0	\$

		BANCMORTGAGE FINANCIAL CORPORATION							
Total			13	\$1,613,967.81	100%	0	\$0.00	0	\$
31386JBS5		MI FINANCIAL CORPORATION	64	\$10,740,000.00	100%	0	\$0.00	NA	\$
Total			64	\$10,740,000.00	100%	0	\$0.00	0	\$
31386JBT3		MI FINANCIAL CORPORATION	94	\$17,075,532.45	100%	0	\$0.00	NA	\$
Total			94	\$17,075,532.45	100%	0	\$0.00	0	\$
31386LW57		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76	100%	0	\$0.00	NA	\$
Total			62	\$9,000,878.76	100%	0	\$0.00	0	\$
31386LW65		COMMERCIAL FEDERAL MORTGAGE CORPORATION	135	\$19,031,350.17	100%	0	\$0.00	NA	\$
Total			135	\$19,031,350.17	100%	0	\$0.00	0	\$
31386LW73		COMMERCIAL FEDERAL MORTGAGE CORPORATION	120	\$16,497,566.48	100%	0	\$0.00	NA	\$
Total			120	\$16,497,566.48	100%	0	\$0.00	0	\$
31386LW81		COMMERCIAL FEDERAL MORTGAGE CORPORATION	206	\$18,720,789.71	100%	0	\$0.00	NA	\$
Total			206	\$18,720,789.71	100%	0	\$0.00	0	\$
31386LW99		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,575,098.19	100%	0	\$0.00	NA	\$
Total			51	\$4,575,098.19	100%	0	\$0.00	0	\$
31386LXA5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,200,361.64	100%	0	\$0.00	NA	\$
Total			17	\$1,200,361.64	100%	0	\$0.00	0	\$
31386LXB3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,514,126.38	100%	0	\$0.00	NA	\$
Total			22	\$3,514,126.38	100%	0	\$0.00	0	\$

31386PZT3		Unavailable	54	\$10,242,060.40	100%	0	\$0.00	NA	0	\$
Total			54	\$10,242,060.40	100%	0	\$0.00		0	\$
31386WTF5		RATE ONE HOME LOANS INC.	8	\$1,008,226.23	100%	0	\$0.00	NA	0	\$
Total			8	\$1,008,226.23	100%	0	\$0.00		0	\$
31386WTG3		RATE ONE HOME LOANS INC.	11	\$2,018,750.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,018,750.00	100%	0	\$0.00		0	\$
31386WTH1		RATE ONE HOME LOANS INC.	7	\$1,008,050.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,008,050.00	100%	0	\$0.00		0	\$
31386WTK4		RATE ONE HOME LOANS INC.	7	\$1,008,900.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,008,900.00	100%	0	\$0.00		0	\$
31386WTM0		RATE ONE HOME LOANS INC.	9	\$1,008,100.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,008,100.00	100%	0	\$0.00		0	\$
31386WTQ1		RATE ONE HOME LOANS INC.	19	\$2,355,750.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,355,750.00	100%	0	\$0.00		0	\$
31387CRC7		CITIMORTGAGE, INC.	7	\$1,053,991.77	44.79%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,298,932.19	55.21%	0	\$0.00	NA	0	\$
Total			13	\$2,352,923.96	100%	0	\$0.00		0	\$
31387DDZ9		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64%	0	\$0.00	NA	0	\$
		Unavailable	46	\$8,963,409.13	89.36%	0	\$0.00	NA	0	\$
Total			51	\$10,030,867.59	100%	0	\$0.00		0	\$
31387H4J6		WACHOVIA BANK, NA	43	\$2,986,427.54	100%	0	\$0.00	NA	0	\$
Total			43	\$2,986,427.54	100%	0	\$0.00		0	\$
31387H4Z0		WACHOVIA BANK, NA	73	\$4,750,305.93	100%	0	\$0.00	NA	0	\$
Total			73	\$4,750,305.93	100%	0	\$0.00		0	\$
31387JF84		SALEM FIVE MORTGAGE	161	\$27,997,335.54	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			161	\$27,997,335.54	100%	0	\$0.00	0	\$
31387JF92		SALEM FIVE MORTGAGE CORPORATION	80	\$11,500,401.24	100%	0	\$0.00	NA	\$
Total			80	\$11,500,401.24	100%	0	\$0.00	0	\$
31387JGA8		SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100%	0	\$0.00	NA	\$
Total			77	\$14,370,962.79	100%	0	\$0.00	0	\$
31387JGB6		SALEM FIVE MORTGAGE CORPORATION	68	\$9,002,401.59	100%	0	\$0.00	NA	\$
Total			68	\$9,002,401.59	100%	0	\$0.00	0	\$
31387MB24		HIBERNIA NATIONAL BANK	14	\$1,705,575.25	84.85%	0	\$0.00	NA	\$
		Unavailable	2	\$304,537.27	15.15%	0	\$0.00	NA	\$
Total			16	\$2,010,112.52	100%	0	\$0.00	0	\$
31387MB32		HIBERNIA NATIONAL BANK	41	\$5,384,395.42	76.7%	0	\$0.00	NA	\$
		Unavailable	9	\$1,635,563.36	23.3%	0	\$0.00	NA	\$
Total			50	\$7,019,958.78	100%	0	\$0.00	0	\$
31387MB40		HIBERNIA NATIONAL BANK	802	\$90,846,227.93	79%	0	\$0.00	NA	\$
		Unavailable	180	\$24,143,337.34	21%	0	\$0.00	NA	\$
Total			982	\$114,989,565.27	100%	0	\$0.00	0	\$
31387MB57		HIBERNIA NATIONAL BANK	33	\$2,999,875.00	100%	0	\$0.00	NA	\$
Total			33	\$2,999,875.00	100%	0	\$0.00	0	\$
31387MBX6		HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19%	0	\$0.00	NA	\$
		Unavailable	6	\$930,080.95	21.81%	0	\$0.00	NA	\$
Total			28	\$4,265,256.53	100%	0	\$0.00	0	\$
31387MBY4		HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12%	0	\$0.00	NA	\$
		Unavailable	313	\$45,654,713.07	24.88%	0	\$0.00	NA	\$
Total			1,320	\$183,489,713.99	100%	0	\$0.00	0	\$

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31387MBZ1	HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64%	0	\$0.00	NA	0	\$
	Unavailable	124	\$16,332,319.35	24.36%	0	\$0.00	NA	0	\$
Total		490	\$67,037,852.65	100%	0	\$0.00		0	\$
31387NNP8	Unavailable	21	\$3,983,361.67	100%	0	\$0.00	NA	0	\$
Total		21	\$3,983,361.67	100%	0	\$0.00		0	\$
31387NNR4	Unavailable	1,025	\$182,074,000.75	100%	0	\$0.00	NA	0	\$
Total		1,025	\$182,074,000.75	100%	0	\$0.00		0	\$
31387NNS2	Unavailable	89	\$13,601,043.16	100%	0	\$0.00	NA	0	\$
Total		89	\$13,601,043.16	100%	0	\$0.00		0	\$
31387NNT0	Unavailable	235	\$42,571,256.98	100%	0	\$0.00	NA	0	\$
Total		235	\$42,571,256.98	100%	0	\$0.00		0	\$
31387NNU7	Unavailable	19	\$2,495,041.37	100%	0	\$0.00	NA	0	\$
Total		19	\$2,495,041.37	100%	0	\$0.00		0	\$
31387NPD3	Unavailable	351	\$52,057,896.57	100%	0	\$0.00	NA	0	\$
Total		351	\$52,057,896.57	100%	0	\$0.00		0	\$
31387NPE1	Unavailable	37	\$3,801,711.52	100%	0	\$0.00	NA	0	\$
Total		37	\$3,801,711.52	100%	0	\$0.00		0	\$
31387NPF8	Unavailable	58	\$8,214,657.74	100%	0	\$0.00	NA	0	\$
Total		58	\$8,214,657.74	100%	0	\$0.00		0	\$
31387QFQ8	GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,645,640.97	13.71%	0	\$0.00	NA	0	\$
Total		73	\$12,001,789.36	100%	0	\$0.00		0	\$
31387QFR6	GUILD MORTGAGE COMPANY	63	\$9,487,632.54	94.82%	0	\$0.00	NA	0	\$
	Unavailable	4	\$518,382.69	5.18%	0	\$0.00	NA	0	\$
Total		67	\$10,006,015.23	100%	0	\$0.00		0	\$
31387QFU9	GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,286,642.00	21.75%	0	\$0.00	NA	0	\$
Total		63	\$10,513,618.00	100%	0	\$0.00		0	\$
31387QFV7	GUILD MORTGAGE COMPANY	11	\$2,003,815.00	100%	0	\$0.00	NA	0	\$

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Total			11	\$2,003,815.00	100%	0	\$0.00		0	\$
31387QFW5		GUILD MORTGAGE COMPANY	70	\$10,558,145.64	95.71%	0	\$0.00	NA	0	\$
		Unavailable	3	\$472,862.15	4.29%	0	\$0.00	NA	0	\$
Total			73	\$11,031,007.79	100%	0	\$0.00		0	\$
31387R4D7		RATE ONE HOME LOANS INC.	18	\$3,027,610.22	100%	0	\$0.00	NA	0	\$
Total			18	\$3,027,610.22	100%	0	\$0.00		0	\$
31387R4E5		RATE ONE HOME LOANS INC.	13	\$2,019,433.75	100%	0	\$0.00	NA	0	\$
Total			13	\$2,019,433.75	100%	0	\$0.00		0	\$
31387R5X2		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,267,764.30	50.7%	0	\$0.00	NA	0	\$
Total			47	\$2,500,458.02	100%	0	\$0.00		0	\$
31387R5Y0		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,138,933.84	68.29%	0	\$0.00	NA	0	\$
Total			33	\$1,667,733.43	100%	0	\$0.00		0	\$
31387R5Z7		FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,158,638.13	75.09%	0	\$0.00	NA	0	\$
Total			75	\$13,528,863.75	100%	0	\$0.00		0	\$
31387R6A1		FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97%	0	\$0.00	NA	0	\$
		Unavailable	1,059	\$191,574,273.35	78.03%	0	\$0.00	NA	0	\$
Total			1,370	\$245,509,739.19	100%	0	\$0.00		0	\$
31387R6B9		FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33%	0	\$0.00	NA	0	\$
		Unavailable	303	\$52,129,536.65	83.67%	0	\$0.00	NA	0	\$
Total			365	\$62,303,881.74	100%	0	\$0.00		0	\$
31387R6C7		FIRST NATIONWIDE MORTGAGE	5	\$769,027.94	6.02%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	80	\$12,001,061.73	93.98%	0	\$0.00	NA	0
Total			85	\$12,770,089.67	100%	0	\$0.00		0
31387R6D5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65%	0	\$0.00	NA	0
		Unavailable	46	\$7,728,450.00	97.35%	0	\$0.00	NA	0
Total			47	\$7,938,900.00	100%	0	\$0.00		0
31387S7C4		HOMESIDE LENDING, INC.	36	\$4,518,907.13	40.95%	0	\$0.00	NA	0
		Unavailable	46	\$6,517,054.27	59.05%	0	\$0.00	NA	0
Total			82	\$11,035,961.40	100%	0	\$0.00		0
31387S7E0		HOMESIDE LENDING, INC.	63	\$8,683,589.26	36.55%	0	\$0.00	NA	0
		Unavailable	102	\$15,075,863.39	63.45%	0	\$0.00	NA	0
Total			165	\$23,759,452.65	100%	0	\$0.00		0
31387S7K6		Unavailable	17	\$1,623,944.23	100%	0	\$0.00	NA	0
Total			17	\$1,623,944.23	100%	0	\$0.00		0
31387SLP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,121,510.62	77.04%	0	\$0.00	NA	0
		Unavailable	2	\$334,200.00	22.96%	0	\$0.00	NA	0
Total			10	\$1,455,710.62	100%	0	\$0.00		0
31387SLQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,503,600.00	100%	0	\$0.00	NA	0
Total			11	\$1,503,600.00	100%	0	\$0.00		0
31387SLR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$987,809.60	80.23%	0	\$0.00	NA	0
		Unavailable	1	\$243,390.55	19.77%	0	\$0.00	NA	0
Total			7	\$1,231,200.15	100%	0	\$0.00		0
31387SLS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52%	0	\$0.00	NA	0
		Unavailable	2	\$338,347.00	16.48%	0	\$0.00	NA	0
Total			15	\$2,053,348.84	100%	0	\$0.00		0
31387STY2			13	\$1,792,099.79	35.98%	0	\$0.00	NA	0

		UNION PLANTERS BANK NA								
		Unavailable	23	\$3,188,544.29	64.02%	0	\$0.00	NA	0	\$
Total			36	\$4,980,644.08	100%	0	\$0.00		0	\$
31387TA87		HOMESIDE LENDING, INC.	56	\$7,349,673.13	38.26%	0	\$0.00	NA	0	\$
		Unavailable	92	\$11,861,102.87	61.74%	0	\$0.00	NA	0	\$
Total			148	\$19,210,776.00	100%	0	\$0.00		0	\$
31387TA95		HOMESIDE LENDING, INC.	13	\$1,521,506.90	26.26%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,273,314.16	73.74%	0	\$0.00	NA	0	\$
Total			46	\$5,794,821.06	100%	0	\$0.00		0	\$
31387TBA1		HOMESIDE LENDING, INC.	9	\$1,311,841.20	29.95%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,067,579.25	70.05%	0	\$0.00	NA	0	\$
Total			32	\$4,379,420.45	100%	0	\$0.00		0	\$
31387TCS1		Unavailable	36	\$5,388,106.69	100%	0	\$0.00	NA	0	\$
Total			36	\$5,388,106.69	100%	0	\$0.00		0	\$
31387TCU6		Unavailable	17	\$2,467,467.83	100%	0	\$0.00	NA	0	\$
Total			17	\$2,467,467.83	100%	0	\$0.00		0	\$
31387TDJ0		Unavailable	37	\$6,533,082.74	100%	0	\$0.00	NA	0	\$
Total			37	\$6,533,082.74	100%	0	\$0.00		0	\$
31387TDK7		HOMESIDE LENDING, INC.	1	\$185,708.92	2.41%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,506,860.49	97.59%	0	\$0.00	NA	0	\$
Total			48	\$7,692,569.41	100%	0	\$0.00		0	\$
31387TDM3		Unavailable	11	\$1,877,570.94	100%	0	\$0.00	NA	0	\$
Total			11	\$1,877,570.94	100%	0	\$0.00		0	\$
31387TJ54		UNION PLANTERS BANK NA	57	\$5,597,574.56	56.58%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,295,341.64	43.42%	0	\$0.00	NA	0	\$
Total			92	\$9,892,916.20	100%	0	\$0.00		0	\$
31387TJ62		UNION PLANTERS BANK NA	29	\$2,096,318.54	39.16%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,256,220.70	60.84%	0	\$0.00	NA	0	\$
Total			56	\$5,352,539.24	100%	0	\$0.00		0	\$

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31387TJ70	UNION PLANTERS BANK NA	7	\$523,864.39	29.26%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,266,324.87	70.74%	0	\$0.00	NA	0	\$
Total		21	\$1,790,189.26	100%	0	\$0.00		0	\$
31387TJ88	UNION PLANTERS BANK NA	49	\$5,100,623.85	61.73%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,162,760.27	38.27%	0	\$0.00	NA	0	\$
Total		73	\$8,263,384.12	100%	0	\$0.00		0	\$
31387VRA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77%	0	\$0.00	NA	0	\$
	Unavailable	45	\$3,281,601.74	92.23%	0	\$0.00	NA	0	\$
Total		50	\$3,557,943.50	100%	0	\$0.00		0	\$
31387VRC5	Unavailable	29	\$2,200,711.66	100%	0	\$0.00	NA	0	\$
Total		29	\$2,200,711.66	100%	0	\$0.00		0	\$
31387W2W6	FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47	27.67%	0	\$0.00	NA	0	\$
	Unavailable	499	\$83,443,623.22	72.33%	0	\$0.00	NA	0	\$
Total		692	\$115,360,584.69	100%	0	\$0.00		0	\$
31387W2X4	FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59	15.88%	0	\$0.00	NA	0	\$
	Unavailable	440	\$64,985,934.94	84.12%	0	\$0.00	NA	0	\$
Total		525	\$77,251,507.53	100%	0	\$0.00		0	\$
31387W2Y2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$356,962.01	7.26%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,562,896.22	92.74%	0	\$0.00	NA	0	\$
Total		41	\$4,919,858.23	100%	0	\$0.00		0	\$
31387WA31	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,511,000.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,511,000.00	100%	0	\$0.00		0	\$
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100%	0	\$0.00	NA	0	\$

Total			49	\$9,058,074.00	100%	0	\$0.00		0	\$
31387WA56		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,773,498.00	100%	0	\$0.00		0	\$
31387WA64		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,166,501.28	100%	0	\$0.00	NA	0	\$
Total			21	\$3,166,501.28	100%	0	\$0.00		0	\$
31387WG27		HSBC MORTGAGE CORPORATION (USA)	16	\$3,328,027.59	47.54%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,672,449.84	52.46%	0	\$0.00	NA	0	\$
Total			36	\$7,000,477.43	100%	0	\$0.00		0	\$
31387WG35		HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,740,450.00	94.8%	0	\$0.00	NA	0	\$
Total			30	\$5,000,450.00	100%	0	\$0.00		0	\$
31387WGQ4		HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21%	0	\$0.00	NA	0	\$
		Unavailable	72	\$11,697,667.35	46.79%	0	\$0.00	NA	0	\$
Total			156	\$25,001,800.27	100%	0	\$0.00		0	\$
31387WGR2		HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,440,357.06	53.76%	0	\$0.00	NA	0	\$
Total			141	\$25,002,066.92	100%	0	\$0.00		0	\$
31387WGS0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,574,700.00	51.49%	0	\$0.00	NA	0	\$
Total			26	\$5,000,179.13	100%	0	\$0.00		0	\$
31387WGT8		HSBC MORTGAGE CORPORATION (USA)	5	\$992,565.72	33.08%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,008,051.95	66.92%	0	\$0.00	NA	0	\$
Total			15	\$3,000,617.67	100%	0	\$0.00		0	\$
31387WGU5		Unavailable	15	\$2,000,183.19	100%	0	\$0.00	NA	0	\$
Total			15	\$2,000,183.19	100%	0	\$0.00		0	\$
31387WGV3		HSBC MORTGAGE CORPORATION (USA)	5	\$626,405.93	41.63%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$878,471.49	58.37%	0	\$0.00	NA	0	\$
Total			9	\$1,504,877.42	100%	0	\$0.00		0	\$
31387WGW1		HSBC MORTGAGE CORPORATION (USA)	6	\$771,741.22	38.58%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,228,391.09	61.42%	0	\$0.00	NA	0	\$
Total			15	\$2,000,132.31	100%	0	\$0.00		0	\$
31387WGZ4		HSBC MORTGAGE CORPORATION (USA)	2	\$441,157.59	22.05%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,559,392.83	77.95%	0	\$0.00	NA	0	\$
Total			12	\$2,000,550.42	100%	0	\$0.00		0	\$
31387WJE8		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,898,761.71	100%	0	\$0.00	NA	0	\$
Total			20	\$1,898,761.71	100%	0	\$0.00		0	\$
31387WJF5		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,120,068.71	100%	0	\$0.00	NA	0	\$
Total			16	\$2,120,068.71	100%	0	\$0.00		0	\$
31387WUC9		BANK ONE,NA	59	\$8,593,479.32	100%	0	\$0.00	NA	0	\$
Total			59	\$8,593,479.32	100%	0	\$0.00		0	\$
31387WUD7		BANK ONE,NA	155	\$19,275,140.00	99.02%	0	\$0.00	NA	0	\$
		Unavailable	1	\$191,734.78	0.98%	0	\$0.00	NA	0	\$
Total			156	\$19,466,874.78	100%	0	\$0.00		0	\$
31387WVL8		BANK ONE,NA	51	\$6,072,003.32	99.05%	0	\$0.00	NA	0	\$
		Unavailable	1	\$58,309.34	0.95%	0	\$0.00	NA	0	\$
Total			52	\$6,130,312.66	100%	0	\$0.00		0	\$
31387Y3V3		THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100%	0	\$0.00	NA	0	\$
Total			12	\$757,748.27	100%	0	\$0.00		0	\$
31387YYN7		FIRST NATIONWIDE MORTGAGE CORPORATION	13	\$1,830,667.00	22.36%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,358,301.07	77.64%	0	\$0.00	NA	0	\$
Total			53	\$8,188,968.07	100%	0	\$0.00		0	\$
31387YYP2		FIRST NATIONWIDE MORTGAGE CORPORATION	272	\$38,050,880.12	21.21%	0	\$0.00	NA	0	\$

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

31388ALC6		HARWOOD STREET FUNDING I, LLC	41	\$5,968,917.58	100%	0	\$0.00	NA	0	\$
Total			41	\$5,968,917.58	100%	0	\$0.00		0	\$
31388ALD4		HARWOOD STREET FUNDING I, LLC	25	\$2,097,078.22	100%	0	\$0.00	NA	0	\$
Total			25	\$2,097,078.22	100%	0	\$0.00		0	\$
31388ALE2		HARWOOD STREET FUNDING I, LLC	82	\$11,620,158.66	100%	0	\$0.00	NA	0	\$
Total			82	\$11,620,158.66	100%	0	\$0.00		0	\$
31388ALF9		HARWOOD STREET FUNDING I, LLC	70	\$10,436,263.63	100%	0	\$0.00	NA	0	\$
Total			70	\$10,436,263.63	100%	0	\$0.00		0	\$
31388AR71		HARWOOD STREET FUNDING I, LLC	70	\$9,170,196.22	100%	0	\$0.00	NA	0	\$
Total			70	\$9,170,196.22	100%	0	\$0.00		0	\$
31388AR89		HARWOOD STREET FUNDING I, LLC	81	\$9,129,201.26	100%	0	\$0.00	NA	0	\$
Total			81	\$9,129,201.26	100%	0	\$0.00		0	\$
31388AR97		HARWOOD STREET FUNDING I, LLC	21	\$2,349,745.88	100%	0	\$0.00	NA	0	\$
Total			21	\$2,349,745.88	100%	0	\$0.00		0	\$
31388ARL0		HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0	\$0.00	NA	0	\$
Total			113	\$18,309,048.00	100%	0	\$0.00		0	\$
31388ARM8		HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0	\$0.00	NA	0	\$
Total			212	\$31,782,796.41	100%	0	\$0.00		0	\$
31388ARN6		HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0	\$0.00	NA	0	\$
Total			266	\$40,730,788.79	100%	0	\$0.00		0	\$
31388ARP1		HARWOOD STREET FUNDING I, LLC	405	\$58,744,417.29	100%	0	\$0.00	NA	0	\$
Total			405	\$58,744,417.29	100%	0	\$0.00		0	\$
31388ARS5		HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0	\$0.00	NA	0	\$
Total			135	\$21,110,412.98	100%	0	\$0.00		0	\$

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31388ART3		HARWOOD STREET FUNDING I, LLC	132	\$20,357,667.11	100%	0	\$0.00	NA	0	\$
Total			132	\$20,357,667.11	100%	0	\$0.00		0	\$
31388ASA3		HARWOOD STREET FUNDING I, LLC	157	\$21,187,270.43	100%	0	\$0.00	NA	0	\$
Total			157	\$21,187,270.43	100%	0	\$0.00		0	\$
31388ASB1		HARWOOD STREET FUNDING I, LLC	90	\$11,789,271.14	100%	0	\$0.00	NA	0	\$
Total			90	\$11,789,271.14	100%	0	\$0.00		0	\$
31388C5G1		Unavailable	8	\$1,357,462.60	100%	0	\$0.00	NA	0	\$
Total			8	\$1,357,462.60	100%	0	\$0.00		0	\$
31388C5H9		Unavailable	28	\$3,723,212.77	100%	0	\$0.00	NA	0	\$
Total			28	\$3,723,212.77	100%	0	\$0.00		0	\$
31388C5J5		HOMESIDE LENDING, INC.	9	\$1,198,526.95	3.56%	0	\$0.00	NA	0	\$
		Unavailable	249	\$32,437,591.21	96.44%	0	\$0.00	NA	0	\$
Total			258	\$33,636,118.16	100%	0	\$0.00		0	\$
31388C5K2		HOMESIDE LENDING, INC.	7	\$738,614.06	5.8%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,985,612.69	94.2%	0	\$0.00	NA	0	\$
Total			92	\$12,724,226.75	100%	0	\$0.00		0	\$
31388CRN2		ALASKA USA FEDERAL CREDIT UNION	18	\$2,999,575.27	100%	0	\$0.00	NA	0	\$
Total			18	\$2,999,575.27	100%	0	\$0.00		0	\$
31388DEA2		THE HUNTINGTON MORTGAGE COMPANY	261	\$36,990,469.07	86.67%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,689,845.85	13.33%	0	\$0.00	NA	0	\$
Total			296	\$42,680,314.92	100%	0	\$0.00		0	\$
31388DEB0		THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80	65.34%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,482,444.14	34.66%	0	\$0.00	NA	0	\$
Total			125	\$21,586,085.94	100%	0	\$0.00		0	\$
31388DED6		THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100%	0	\$0.00	NA	0	\$

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Total			46	\$5,617,770.67	100%	0	\$0.00		0	\$
31388DEE4		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$142,525.00	11.94%	0	\$0.00	NA	0	\$
Total			17	\$1,193,583.58	100%	0	\$0.00		0	\$
31388DEF1		THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100%	0	\$0.00	NA	0	\$
Total			12	\$1,369,795.80	100%	0	\$0.00		0	\$
31388DEG9		THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22%	0	\$0.00	NA	0	\$
		Unavailable	5	\$330,252.95	3.78%	0	\$0.00	NA	0	\$
Total			141	\$8,729,713.20	100%	0	\$0.00		0	\$
31388DEH7		THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88	100%	0	\$0.00	NA	0	\$
Total			31	\$3,928,308.88	100%	0	\$0.00		0	\$
31388DEJ3		THE HUNTINGTON MORTGAGE COMPANY	109	\$9,726,687.84	97.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$218,062.79	2.19%	0	\$0.00	NA	0	\$
Total			111	\$9,944,750.63	100%	0	\$0.00		0	\$
31388DEK0		THE HUNTINGTON MORTGAGE COMPANY	162	\$18,218,537.36	97.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$381,000.00	2.05%	0	\$0.00	NA	0	\$
Total			164	\$18,599,537.36	100%	0	\$0.00		0	\$
31388DEL8		THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00	100%	0	\$0.00	NA	0	\$
Total			9	\$984,300.00	100%	0	\$0.00		0	\$
31388DNA2		FIRSTAR BANK, NA	41	\$4,734,098.18	21.39%	0	\$0.00	NA	0	\$
		Unavailable	104	\$17,397,657.60	78.61%	0	\$0.00	NA	0	\$
Total			145	\$22,131,755.78	100%	0	\$0.00		0	\$
31388DNB0		FIRSTAR BANK, NA	24	\$1,296,488.13	100%	0	\$0.00	NA	0	\$
Total			24	\$1,296,488.13	100%	0	\$0.00		0	\$
31388DND6		FIRSTAR BANK, NA	21	\$1,822,821.07	100%	0	\$0.00	NA	0	\$
Total			21	\$1,822,821.07	100%	0	\$0.00		0	\$
31388DNE4		FIRSTAR BANK, NA	18	\$1,446,413.57	100%	0	\$0.00	NA	0	\$
Total			18	\$1,446,413.57	100%	0	\$0.00		0	\$

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31388DV39		HOMESTREET BANK	18	\$3,006,881.45	100%	0	\$0.00	NA	0	\$
Total			18	\$3,006,881.45	100%	0	\$0.00		0	\$
31388DV47		HOMESTREET BANK	50	\$7,977,115.54	100%	0	\$0.00	NA	0	\$
Total			50	\$7,977,115.54	100%	0	\$0.00		0	\$
31388DV54		HOMESTREET BANK	34	\$6,058,508.95	100%	0	\$0.00	NA	0	\$
Total			34	\$6,058,508.95	100%	0	\$0.00		0	\$
31388DV70		HOMESTREET BANK	39	\$6,372,848.65	100%	0	\$0.00	NA	0	\$
Total			39	\$6,372,848.65	100%	0	\$0.00		0	\$
31388DV88		HOMESTREET BANK	48	\$6,725,918.32	100%	0	\$0.00	NA	0	\$
Total			48	\$6,725,918.32	100%	0	\$0.00		0	\$
31388DV96		HOMESTREET BANK	16	\$2,772,932.21	100%	0	\$0.00	NA	0	\$
Total			16	\$2,772,932.21	100%	0	\$0.00		0	\$
31388DWA2		HOMESTREET BANK	98	\$12,364,211.58	100%	0	\$0.00	NA	0	\$
Total			98	\$12,364,211.58	100%	0	\$0.00		0	\$
31388DWB0		HOMESTREET BANK	20	\$2,788,877.78	100%	0	\$0.00	NA	0	\$
Total			20	\$2,788,877.78	100%	0	\$0.00		0	\$
31388DWC8		HOMESTREET BANK	8	\$1,382,044.94	100%	0	\$0.00	NA	0	\$
Total			8	\$1,382,044.94	100%	0	\$0.00		0	\$
31388DWD6		HOMESTREET BANK	25	\$1,763,196.68	100%	0	\$0.00	NA	0	\$
Total			25	\$1,763,196.68	100%	0	\$0.00		0	\$
31388E6E1		Unavailable	40	\$6,052,477.49	100%	0	\$0.00	NA	0	\$
Total			40	\$6,052,477.49	100%	0	\$0.00		0	\$
31388E6F8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,500.00	1.16%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,310,681.08	98.84%	0	\$0.00	NA	0	\$
Total			55	\$7,396,181.08	100%	0	\$0.00		0	\$
31388E6G6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$587,367.30	8.34%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,458,376.65	91.66%	0	\$0.00	NA	0	\$

Total			52	\$7,045,743.95	100%	0	\$0.00		0	\$
31388E6J0		Unavailable	16	\$1,585,623.21	100%	0	\$0.00	NA	0	\$
Total			16	\$1,585,623.21	100%	0	\$0.00		0	\$
31388E6P6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,200.00	7.87%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,219,000.00	92.13%	0	\$0.00	NA	0	\$
Total			8	\$1,323,200.00	100%	0	\$0.00		0	\$
31388EB21		TCF MORTGAGE CORPORATION	33	\$3,831,338.13	51.08%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,668,837.26	48.92%	0	\$0.00	NA	0	\$
Total			61	\$7,500,175.39	100%	0	\$0.00		0	\$
31388EB39		TCF MORTGAGE CORPORATION	43	\$6,582,083.70	35.58%	0	\$0.00	NA	0	\$
		Unavailable	70	\$11,917,994.65	64.42%	0	\$0.00	NA	0	\$
Total			113	\$18,500,078.35	100%	0	\$0.00		0	\$
31388EB47		TCF MORTGAGE CORPORATION	33	\$4,501,149.71	52.95%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,999,247.42	47.05%	0	\$0.00	NA	0	\$
Total			58	\$8,500,397.13	100%	0	\$0.00		0	\$
31388EB54		TCF MORTGAGE CORPORATION	37	\$4,528,650.00	56.1%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,543,584.86	43.9%	0	\$0.00	NA	0	\$
Total			59	\$8,072,234.86	100%	0	\$0.00		0	\$
31388EB62		TCF MORTGAGE CORPORATION	93	\$11,614,459.95	82.96%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,385,701.23	17.04%	0	\$0.00	NA	0	\$
Total			109	\$14,000,161.18	100%	0	\$0.00		0	\$
31388EB88		TCF MORTGAGE CORPORATION	36	\$5,500,479.43	61.11%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,499,765.00	38.89%	0	\$0.00	NA	0	\$
Total			60	\$9,000,244.43	100%	0	\$0.00		0	\$
31388EB96		TCF MORTGAGE CORPORATION	42	\$4,924,820.16	54.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,075,534.47	45.28%	0	\$0.00	NA	0	\$
Total			70	\$9,000,354.63	100%	0	\$0.00		0	\$

31388EBX3	TCF MORTGAGE CORPORATION	47	\$7,067,115.05	35.34%	0	\$0.00	NA	0	\$
	Unavailable	82	\$12,931,177.86	64.66%	0	\$0.00	NA	0	\$
Total		129	\$19,998,292.91	100%	0	\$0.00		0	\$
31388EBY1	TCF MORTGAGE CORPORATION	25	\$3,845,372.81	39.91%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,789,333.67	60.09%	0	\$0.00	NA	0	\$
Total		65	\$9,634,706.48	100%	0	\$0.00		0	\$
31388EBZ8	TCF MORTGAGE CORPORATION	53	\$6,529,375.97	39.57%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,971,931.20	60.43%	0	\$0.00	NA	0	\$
Total		117	\$16,501,307.17	100%	0	\$0.00		0	\$
31388ECA2	TCF MORTGAGE CORPORATION	8	\$940,089.28	17.15%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,541,513.29	82.85%	0	\$0.00	NA	0	\$
Total		41	\$5,481,602.57	100%	0	\$0.00		0	\$
31388ECJ3	TCF MORTGAGE CORPORATION	8	\$748,377.95	51.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$702,474.20	48.42%	0	\$0.00	NA	0	\$
Total		16	\$1,450,852.15	100%	0	\$0.00		0	\$
31388ECL8	TCF MORTGAGE CORPORATION	42	\$4,380,577.75	58.41%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,119,182.89	41.59%	0	\$0.00	NA	0	\$
Total		73	\$7,499,760.64	100%	0	\$0.00		0	\$
31388ECM6	TCF MORTGAGE CORPORATION	39	\$4,939,344.26	39.18%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,667,002.30	60.82%	0	\$0.00	NA	0	\$
Total		98	\$12,606,346.56	100%	0	\$0.00		0	\$
31388EL79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$362,245.95	2.26%	0	\$0.00	NA	0	\$
	Unavailable	97	\$15,639,340.19	97.74%	0	\$0.00	NA	0	\$
Total		99	\$16,001,586.14	100%	0	\$0.00		0	\$
31388EMB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9%	0	\$0.00	NA	0	\$

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		Unavailable	102	\$15,857,062.22	99.1%	0	\$0.00	NA	0	\$
Total			103	\$16,001,367.22	100%	0	\$0.00		0	\$
31388EMD5		Unavailable	20	\$3,111,015.07	100%	0	\$0.00	NA	0	\$
Total			20	\$3,111,015.07	100%	0	\$0.00		0	\$
31388EME3		Unavailable	57	\$8,793,295.26	100%	0	\$0.00	NA	0	\$
Total			57	\$8,793,295.26	100%	0	\$0.00		0	\$
31388EMF0		Unavailable	42	\$5,197,027.81	100%	0	\$0.00	NA	0	\$
Total			42	\$5,197,027.81	100%	0	\$0.00		0	\$
31388EMG8		Unavailable	256	\$38,003,799.24	100%	0	\$0.00	NA	0	\$
Total			256	\$38,003,799.24	100%	0	\$0.00		0	\$
31388EMH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,721,591.34	99.07%	0	\$0.00	NA	0	\$
Total			53	\$6,784,540.95	100%	0	\$0.00		0	\$
31388EMK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$275,000.00	2.3%	0	\$0.00	NA	0	\$
		Unavailable	73	\$11,704,897.12	97.7%	0	\$0.00	NA	0	\$
Total			74	\$11,979,897.12	100%	0	\$0.00		0	\$
31388EML7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00	3.7%	0	\$0.00	NA	0	\$
		Unavailable	100	\$12,649,319.43	96.3%	0	\$0.00	NA	0	\$
Total			103	\$13,135,539.43	100%	0	\$0.00		0	\$
31388EMM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00	4.66%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,887,666.32	95.34%	0	\$0.00	NA	0	\$
Total			37	\$5,126,666.32	100%	0	\$0.00		0	\$
31388EMN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,211,687.00	3.19%	0	\$0.00	NA	0	\$

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		Unavailable	231	\$36,788,513.31	96.81%	0	\$0.00	NA	0	\$
Total			239	\$38,000,200.31	100%	0	\$0.00		0	\$
31388FRF2		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12	100%	0	\$0.00	NA	0	\$
Total			34	\$5,071,203.12	100%	0	\$0.00		0	\$
31388FRL9		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,789,854.99	100%	0	\$0.00	NA	0	\$
Total			36	\$4,789,854.99	100%	0	\$0.00		0	\$
31388FRM7		HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100%	0	\$0.00	NA	0	\$
Total			43	\$6,544,951.36	100%	0	\$0.00		0	\$
31388FRP0		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,888,023.29	100%	0	\$0.00	NA	0	\$
Total			22	\$2,888,023.29	100%	0	\$0.00		0	\$
31388G6H9		Unavailable	5	\$876,781.66	100%	0	\$0.00	NA	0	\$
Total			5	\$876,781.66	100%	0	\$0.00		0	\$
31388GJ28		USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100%	0	\$0.00	NA	0	\$
Total			45	\$6,236,246.25	100%	0	\$0.00		0	\$
31388GJ44		USAA FEDERAL SAVINGS BANK	48	\$9,155,038.83	100%	0	\$0.00	NA	0	\$
Total			48	\$9,155,038.83	100%	0	\$0.00		0	\$
31388GJ69		USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,876,341.00	100%	0	\$0.00		0	\$
31388GJ93		USAA FEDERAL SAVINGS BANK	33	\$5,037,619.81	100%	0	\$0.00	NA	0	\$
Total			33	\$5,037,619.81	100%	0	\$0.00		0	\$
31388GJV4		USAA FEDERAL SAVINGS BANK	51	\$5,034,343.71	100%	0	\$0.00	NA	0	\$
Total			51	\$5,034,343.71	100%	0	\$0.00		0	\$
31388GJW2			24	\$2,220,220.00	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
Total			24	\$2,220,220.00	100%	0	\$0.00	0	\$
31388GJZ5		USAA FEDERAL SAVINGS BANK	11	\$1,497,741.10	100%	0	\$0.00	NA	\$
Total			11	\$1,497,741.10	100%	0	\$0.00	0	\$
31388GKA8		USAA FEDERAL SAVINGS BANK	28	\$3,595,919.00	100%	0	\$0.00	NA	\$
Total			28	\$3,595,919.00	100%	0	\$0.00	0	\$
31388GKB6		USAA FEDERAL SAVINGS BANK	11	\$1,395,014.00	100%	0	\$0.00	NA	\$
Total			11	\$1,395,014.00	100%	0	\$0.00	0	\$
31388GKC4		USAA FEDERAL SAVINGS BANK	42	\$5,620,368.27	100%	0	\$0.00	NA	\$
Total			42	\$5,620,368.27	100%	0	\$0.00	0	\$
31388GKD2		USAA FEDERAL SAVINGS BANK	31	\$3,471,625.22	100%	0	\$0.00	NA	\$
Total			31	\$3,471,625.22	100%	0	\$0.00	0	\$
31388GKE0		USAA FEDERAL SAVINGS BANK	9	\$1,458,542.00	100%	0	\$0.00	NA	\$
Total			9	\$1,458,542.00	100%	0	\$0.00	0	\$
31388GKJ9		USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100%	0	\$0.00	NA	\$
Total			61	\$10,092,158.60	100%	0	\$0.00	0	\$
31388GKK6		USAA FEDERAL SAVINGS BANK	18	\$2,562,016.00	100%	0	\$0.00	NA	\$
Total			18	\$2,562,016.00	100%	0	\$0.00	0	\$
31388GKL4		USAA FEDERAL SAVINGS BANK	46	\$6,342,414.00	100%	0	\$0.00	NA	\$
Total			46	\$6,342,414.00	100%	0	\$0.00	0	\$
31388GKM2		USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100%	0	\$0.00	NA	\$
Total			60	\$9,913,891.66	100%	0	\$0.00	0	\$
31388GKN0		USAA FEDERAL SAVINGS BANK	21	\$2,252,070.00	100%	0	\$0.00	NA	\$
Total			21	\$2,252,070.00	100%	0	\$0.00	0	\$

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31388GKP5	USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,597,346.00	100%	0	\$0.00		0	\$
31388GKR1	USAA FEDERAL SAVINGS BANK	11	\$1,484,026.46	100%	0	\$0.00	NA	0	\$
Total		11	\$1,484,026.46	100%	0	\$0.00		0	\$
31388GKS9	USAA FEDERAL SAVINGS BANK	45	\$6,543,831.70	100%	0	\$0.00	NA	0	\$
Total		45	\$6,543,831.70	100%	0	\$0.00		0	\$
31388GKV2	USAA FEDERAL SAVINGS BANK	55	\$6,724,638.60	100%	0	\$0.00	NA	0	\$
Total		55	\$6,724,638.60	100%	0	\$0.00		0	\$
31388GKW0	USAA FEDERAL SAVINGS BANK	48	\$6,230,792.00	100%	0	\$0.00	NA	0	\$
Total		48	\$6,230,792.00	100%	0	\$0.00		0	\$
31388GKX8	USAA FEDERAL SAVINGS BANK	17	\$1,714,039.98	100%	0	\$0.00	NA	0	\$
Total		17	\$1,714,039.98	100%	0	\$0.00		0	\$
31388GKY6	USAA FEDERAL SAVINGS BANK	37	\$4,760,306.43	100%	0	\$0.00	NA	0	\$
Total		37	\$4,760,306.43	100%	0	\$0.00		0	\$
31388GLM1	USAA FEDERAL SAVINGS BANK	14	\$1,168,529.37	100%	0	\$0.00	NA	0	\$
Total		14	\$1,168,529.37	100%	0	\$0.00		0	\$
31388GLN9	USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100%	0	\$0.00	NA	0	\$
Total		121	\$15,527,591.88	100%	0	\$0.00		0	\$
31388HCF4	CITIMORTGAGE, INC.	86	\$16,595,336.26	98.46%	0	\$0.00	NA	0	\$
	Unavailable	1	\$259,493.30	1.54%	0	\$0.00	NA	0	\$
Total		87	\$16,854,829.56	100%	0	\$0.00		0	\$
31388HCH0	CITIMORTGAGE, INC.	25	\$3,272,126.62	22.73%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,121,571.33	77.27%	0	\$0.00	NA	0	\$
Total		85	\$14,393,697.95	100%	0	\$0.00		0	\$
31388HES4	THE LEADER	13	\$617,265.23	100%	0	\$0.00	NA	0	\$

		MORTGAGE COMPANY								
Total			13	\$617,265.23	100%	0	\$0.00		0	\$
31388HQT9		VALLEY NATIONAL BANK	12	\$2,001,019.47	100%	0	\$0.00	NA	0	\$
Total			12	\$2,001,019.47	100%	0	\$0.00		0	\$
31388HQU6		VALLEY NATIONAL BANK	12	\$2,003,184.14	100%	0	\$0.00	NA	0	\$
Total			12	\$2,003,184.14	100%	0	\$0.00		0	\$
31388JK79		THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72%	0	\$0.00	NA	0	\$
		Unavailable	904	\$156,338,313.47	72.28%	0	\$0.00	NA	0	\$
Total			1,247	\$216,294,206.08	100%	0	\$0.00		0	\$
31388JK95		THE DIME SAVINGS BANK OF NEW YORK	73	\$13,405,421.75	45.79%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,867,454.31	54.21%	0	\$0.00	NA	0	\$
Total			156	\$29,272,876.06	100%	0	\$0.00		0	\$
31388L7H7		COLUMBIA NATIONAL INC.	75	\$11,798,085.75	100%	0	\$0.00	NA	0	\$
Total			75	\$11,798,085.75	100%	0	\$0.00		0	\$
31388L7J3		COLUMBIA NATIONAL INC.	98	\$14,227,484.52	99.53%	0	\$0.00	NA	0	\$
		Unavailable	1	\$67,691.66	0.47%	0	\$0.00	NA	0	\$
Total			99	\$14,295,176.18	100%	0	\$0.00		0	\$
31388L7K0		COLUMBIA NATIONAL INC.	54	\$8,433,640.62	96.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$314,922.04	3.6%	0	\$0.00	NA	0	\$
Total			56	\$8,748,562.66	100%	0	\$0.00		0	\$
31388L7L8		COLUMBIA NATIONAL INC.	17	\$2,147,349.75	84.65%	0	\$0.00	NA	0	\$
		Unavailable	2	\$389,333.89	15.35%	0	\$0.00	NA	0	\$
Total			19	\$2,536,683.64	100%	0	\$0.00		0	\$
31388L7M6		COLUMBIA NATIONAL INC.	51	\$8,307,225.90	100%	0	\$0.00	NA	0	\$
Total			51	\$8,307,225.90	100%	0	\$0.00		0	\$
31388LPK0		THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0	\$0.00	NA	0	\$

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Total			27	\$1,881,124.96	100%	0	\$0.00		0	\$
31388LT75		USAA FEDERAL SAVINGS BANK	14	\$1,787,226.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,787,226.00	100%	0	\$0.00		0	\$
31388LT83		USAA FEDERAL SAVINGS BANK	45	\$5,906,537.65	100%	0	\$0.00	NA	0	\$
Total			45	\$5,906,537.65	100%	0	\$0.00		0	\$
31388LU40		USAA FEDERAL SAVINGS BANK	16	\$2,031,230.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,031,230.00	100%	0	\$0.00		0	\$
31388LU57		USAA FEDERAL SAVINGS BANK	151	\$24,979,210.79	100%	0	\$0.00	NA	0	\$
Total			151	\$24,979,210.79	100%	0	\$0.00		0	\$
31388LU65		USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0	\$0.00	NA	0	\$
Total			56	\$8,717,281.70	100%	0	\$0.00		0	\$
31388LU73		USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0	\$0.00	NA	0	\$
Total			145	\$23,322,975.18	100%	0	\$0.00		0	\$
31388LU81		USAA FEDERAL SAVINGS BANK	20	\$2,008,907.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,008,907.00	100%	0	\$0.00		0	\$
31388LUA6		USAA FEDERAL SAVINGS BANK	40	\$7,877,219.97	100%	0	\$0.00	NA	0	\$
Total			40	\$7,877,219.97	100%	0	\$0.00		0	\$
31388LUB4		USAA FEDERAL SAVINGS BANK	67	\$12,834,225.41	100%	0	\$0.00	NA	0	\$
Total			67	\$12,834,225.41	100%	0	\$0.00		0	\$
31388LUE8		USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,921,760.00	100%	0	\$0.00		0	\$
31388LUF5		USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0	\$0.00	NA	0	\$
Total			37	\$7,291,541.34	100%	0	\$0.00		0	\$
31388LUG3			9	\$1,672,824.00	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
Total			9	\$1,672,824.00	100%	0	\$0.00	0	\$
31388LUK4		USAA FEDERAL SAVINGS BANK	27	\$3,785,446.00	100%	0	\$0.00	NA	\$
Total			27	\$3,785,446.00	100%	0	\$0.00	0	\$
31388LUL2		USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0	\$0.00	NA	\$
Total			38	\$3,653,220.00	100%	0	\$0.00	0	\$
31388LUM0		USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0	\$0.00	NA	\$
Total			19	\$1,497,216.00	100%	0	\$0.00	0	\$
31388LUN8		USAA FEDERAL SAVINGS BANK	12	\$1,947,045.00	100%	0	\$0.00	NA	\$
Total			12	\$1,947,045.00	100%	0	\$0.00	0	\$
31388LUP3		USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0	\$0.00	NA	\$
Total			13	\$2,137,684.76	100%	0	\$0.00	0	\$
31388LUQ1		USAA FEDERAL SAVINGS BANK	7	\$1,196,264.00	100%	0	\$0.00	NA	\$
Total			7	\$1,196,264.00	100%	0	\$0.00	0	\$
31388LUS7		USAA FEDERAL SAVINGS BANK	33	\$6,283,466.53	100%	0	\$0.00	NA	\$
Total			33	\$6,283,466.53	100%	0	\$0.00	0	\$
31388LUW8		USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0	\$0.00	NA	\$
Total			47	\$4,542,766.00	100%	0	\$0.00	0	\$
31388LUX6		USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0	\$0.00	NA	\$
Total			23	\$2,196,108.00	100%	0	\$0.00	0	\$
31388LUY4		USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0	\$0.00	NA	\$
Total			25	\$2,158,784.00	100%	0	\$0.00	0	\$
31388LUZ1		USAA FEDERAL SAVINGS BANK	24	\$2,908,276.00	100%	0	\$0.00	NA	\$
Total			24	\$2,908,276.00	100%	0	\$0.00	0	\$

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31388LVA5	USAA FEDERAL SAVINGS BANK	8	\$1,261,200.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,261,200.00	100%	0	\$0.00		0	\$
31388LVB3	USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0	\$0.00	NA	0	\$
Total		13	\$1,640,865.79	100%	0	\$0.00		0	\$
31388MAA6	COLUMBIA NATIONAL INC.	67	\$9,172,639.26	98.94%	0	\$0.00	NA	0	\$
	Unavailable	1	\$98,400.00	1.06%	0	\$0.00	NA	0	\$
Total		68	\$9,271,039.26	100%	0	\$0.00		0	\$
31388MAC2	COLUMBIA NATIONAL INC.	57	\$8,945,300.00	93.41%	0	\$0.00	NA	0	\$
	Unavailable	3	\$631,000.00	6.59%	0	\$0.00	NA	0	\$
Total		60	\$9,576,300.00	100%	0	\$0.00		0	\$
31388MAD0	COLUMBIA NATIONAL INC.	52	\$6,931,925.69	100%	0	\$0.00	NA	0	\$
Total		52	\$6,931,925.69	100%	0	\$0.00		0	\$
31388MAG3	COLUMBIA NATIONAL INC.	103	\$13,749,143.92	99.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$
Total		104	\$13,869,143.92	100%	0	\$0.00		0	\$
31388MAH1	COLUMBIA NATIONAL INC.	55	\$6,373,854.78	96.96%	0	\$0.00	NA	0	\$
	Unavailable	1	\$200,000.00	3.04%	0	\$0.00	NA	0	\$
Total		56	\$6,573,854.78	100%	0	\$0.00		0	\$
31388MY77	HEARTLAND SAVINGS BANK FSB	20	\$2,002,450.00	100%	0	\$0.00	NA	0	\$
Total		20	\$2,002,450.00	100%	0	\$0.00		0	\$
31388MY85	HEARTLAND SAVINGS BANK FSB	48	\$5,000,450.00	100%	0	\$0.00	NA	0	\$
Total		48	\$5,000,450.00	100%	0	\$0.00		0	\$
31388NKB1	FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,457,928.57	34.18%	0	\$0.00	NA	0	\$
Total		123	\$18,891,817.20	100%	0	\$0.00		0	\$

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31388NKC9	FIRST BANC MORTGAGE	33	\$3,916,166.66	67.99%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,843,629.82	32.01%	0	\$0.00	NA	0	\$
Total		43	\$5,759,796.48	100%	0	\$0.00		0	\$
31388NKE5	FIRST BANC MORTGAGE	151	\$12,948,453.20	84.69%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,340,843.54	15.31%	0	\$0.00	NA	0	\$
Total		163	\$15,289,296.74	100%	0	\$0.00		0	\$
31388NW28	NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0	\$0.00	NA	0	\$
Total		100	\$20,168,311.53	100%	0	\$0.00		0	\$
31388NW36	NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0	\$0.00	NA	0	\$
Total		112	\$13,999,185.16	100%	0	\$0.00		0	\$
31388NW44	NAVY FEDERAL CREDIT UNION	10	\$1,069,353.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,069,353.00	100%	0	\$0.00		0	\$
31388NWV4	NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100%	0	\$0.00	NA	0	\$
Total		78	\$12,612,201.36	100%	0	\$0.00		0	\$
31388NWW2	NAVY FEDERAL CREDIT UNION	82	\$20,103,889.89	100%	0	\$0.00	NA	0	\$
Total		82	\$20,103,889.89	100%	0	\$0.00		0	\$
31388NWX0	NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100%	0	\$0.00	NA	0	\$
Total		125	\$20,082,012.21	100%	0	\$0.00		0	\$
31388NWy8	NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100%	0	\$0.00	NA	0	\$
Total		126	\$20,537,541.00	100%	0	\$0.00		0	\$
31388NWZ5	NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100%	0	\$0.00	NA	0	\$
Total		158	\$19,999,870.19	100%	0	\$0.00		0	\$
31388P2Z3	FIRST UNION MORTGAGE CORPORATION	9	\$1,178,303.40	21.83%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,218,995.87	78.17%	0	\$0.00	NA	0	\$
Total		44	\$5,397,299.27	100%	0	\$0.00		0	\$

31388P3A7	FIRST UNION MORTGAGE CORPORATION	6	\$875,515.68	30.97%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,951,893.00	69.03%	0	\$0.00	NA	0	\$
Total		25	\$2,827,408.68	100%	0	\$0.00		0	\$
31388P5C1	FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,455,088.92	61.09%	0	\$0.00	NA	0	\$
Total		20	\$2,381,923.42	100%	0	\$0.00		0	\$
31388PFT3	THE LEADER MORTGAGE COMPANY	3	\$351,706.83	100%	0	\$0.00	NA	0	\$
Total		3	\$351,706.83	100%	0	\$0.00		0	\$
31388PFU0	THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100%	0	\$0.00	NA	0	\$
Total		15	\$728,547.58	100%	0	\$0.00		0	\$
31388PJ28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,080,040.23	94.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$188,600.00	5.77%	0	\$0.00	NA	0	\$
Total		32	\$3,268,640.23	100%	0	\$0.00		0	\$
31388PJ36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,117,697.76	93.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$227,186.00	6.79%	0	\$0.00	NA	0	\$
Total		27	\$3,344,883.76	100%	0	\$0.00		0	\$
31388PJ44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91%	0	\$0.00	NA	0	\$
	Unavailable	1	\$32,227.00	2.09%	0	\$0.00	NA	0	\$
Total		14	\$1,540,057.64	100%	0	\$0.00		0	\$
31388PJ51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,698,550.12	76.58%	0	\$0.00	NA	0	\$
	Unavailable	4	\$519,337.47	23.42%	0	\$0.00	NA	0	\$
Total		19	\$2,217,887.59	100%	0	\$0.00		0	\$
31388PJ69	POPULAR MORTGAGE, INC. DBA POPULAR	35	\$3,039,465.00	92.59%	0	\$0.00	NA	0	\$

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		HOME MORTGAGE							
		Unavailable	4	\$243,205.04	7.41%	0	\$0.00	NA	0
Total			39	\$3,282,670.04	100%	0	\$0.00		0
31388PJ77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,431,124.91	89.75%	0	\$0.00	NA	0
		Unavailable	3	\$506,300.00	10.25%	0	\$0.00	NA	0
Total			35	\$4,937,424.91	100%	0	\$0.00		0
31388PJ85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14%	0	\$0.00	NA	0
		Unavailable	4	\$510,967.00	22.86%	0	\$0.00	NA	0
Total			19	\$2,235,201.98	100%	0	\$0.00		0
31388PJ93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,382,603.66	89.09%	0	\$0.00	NA	0
		Unavailable	4	\$169,274.42	10.91%	0	\$0.00	NA	0
Total			17	\$1,551,878.08	100%	0	\$0.00		0
31388PJL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2%	0	\$0.00	NA	0
		Unavailable	13	\$1,390,557.58	20.8%	0	\$0.00	NA	0
Total			61	\$6,686,968.35	100%	0	\$0.00		0
31388PJM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88	90.5%	0	\$0.00	NA	0
		Unavailable	6	\$808,673.06	9.5%	0	\$0.00	NA	0
Total			65	\$8,513,522.94	100%	0	\$0.00		0
31388PJN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	91	\$8,370,421.79	95.76%	0	\$0.00	NA	0
		Unavailable	3	\$370,320.26	4.24%	0	\$0.00	NA	0
Total			94	\$8,740,742.05	100%	0	\$0.00		0
31388PJP7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93%	0	\$0.00	NA	0
		Unavailable	5	\$988,404.74	26.07%	0	\$0.00	NA	0
Total			28	\$3,790,960.70	100%	0	\$0.00		0
31388Pjq5			18	\$2,580,366.28	100%	0	\$0.00	NA	0

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			18	\$2,580,366.28	100%	0	\$0.00	0	\$
31388PJR3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,027,165.51	77.46%	0	\$0.00	NA	\$
		Unavailable	8	\$589,780.54	22.54%	0	\$0.00	NA	\$
Total			36	\$2,616,946.05	100%	0	\$0.00	0	\$
31388PJS1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,396,540.46	83.02%	0	\$0.00	NA	\$
		Unavailable	4	\$285,654.95	16.98%	0	\$0.00	NA	\$
Total			22	\$1,682,195.41	100%	0	\$0.00	0	\$
31388PJT9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87%	0	\$0.00	NA	\$
		Unavailable	4	\$610,275.45	19.13%	0	\$0.00	NA	\$
Total			25	\$3,190,272.11	100%	0	\$0.00	0	\$
31388PJU6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37%	0	\$0.00	NA	\$
		Unavailable	14	\$1,705,965.43	23.63%	0	\$0.00	NA	\$
Total			57	\$7,220,379.88	100%	0	\$0.00	0	\$
31388PJV4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,738,126.54	100%	0	\$0.00	NA	\$
Total			29	\$2,738,126.54	100%	0	\$0.00	0	\$
31388PJW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$3,973,447.69	91.78%	0	\$0.00	NA	\$
		Unavailable	3	\$355,726.73	8.22%	0	\$0.00	NA	\$
Total			45	\$4,329,174.42	100%	0	\$0.00	0	\$
31388PJX0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21%	0	\$0.00	NA	\$
		Unavailable	3	\$381,400.00	9.79%	0	\$0.00	NA	\$
Total			37	\$3,897,201.09	100%	0	\$0.00	0	\$
31388PJY8			18	\$2,152,773.43	100%	0	\$0.00	NA	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			18	\$2,152,773.43	100%	0	\$0.00	0	\$
31388PJZ5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,292,000.00	100%	0	\$0.00	NA	\$
Total			15	\$1,292,000.00	100%	0	\$0.00	0	\$
31388PKA8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,447,050.43	100%	0	\$0.00	NA	\$
Total			12	\$1,447,050.43	100%	0	\$0.00	0	\$
31388PKB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$3,971,506.86	94.53%	0	\$0.00	NA	\$
		Unavailable	2	\$229,777.00	5.47%	0	\$0.00	NA	\$
Total			54	\$4,201,283.86	100%	0	\$0.00	0	\$
31388PKC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89%	0	\$0.00	NA	\$
		Unavailable	6	\$520,776.11	22.11%	0	\$0.00	NA	\$
Total			23	\$2,355,436.82	100%	0	\$0.00	0	\$
31388PKD2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,252,659.39	59.51%	0	\$0.00	NA	\$
		Unavailable	7	\$852,159.93	40.49%	0	\$0.00	NA	\$
Total			19	\$2,104,819.32	100%	0	\$0.00	0	\$
31388PKE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$358,364.36	35.5%	0	\$0.00	NA	\$
		Unavailable	9	\$650,991.78	64.5%	0	\$0.00	NA	\$
Total			15	\$1,009,356.14	100%	0	\$0.00	0	\$
31388PKF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100%	0	\$0.00	NA	\$
Total			13	\$1,491,480.37	100%	0	\$0.00	0	\$
31388PSF9		FIRST UNION MORTGAGE CORPORATION	11	\$689,628.00	15.7%	0	\$0.00	NA	\$

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		Unavailable	64	\$3,702,252.05	84.3%	0	\$0.00	NA	0	\$
Total			75	\$4,391,880.05	100%	0	\$0.00		0	\$
31388PSG7		FIRST UNION MORTGAGE CORPORATION	37	\$6,521,707.23	16.53%	0	\$0.00	NA	0	\$
		Unavailable	196	\$32,929,370.72	83.47%	0	\$0.00	NA	0	\$
Total			233	\$39,451,077.95	100%	0	\$0.00		0	\$
31388PSH5		FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04%	0	\$0.00	NA	0	\$
		Unavailable	128	\$16,180,309.27	80.96%	0	\$0.00	NA	0	\$
Total			158	\$19,985,761.36	100%	0	\$0.00		0	\$
31388PSK8		FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,629,865.02	77.92%	0	\$0.00	NA	0	\$
Total			108	\$14,926,282.41	100%	0	\$0.00		0	\$
31388PSL6		FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,003,625.35	81.48%	0	\$0.00	NA	0	\$
Total			44	\$6,140,567.50	100%	0	\$0.00		0	\$
31388PSM4		FIRST UNION MORTGAGE CORPORATION	8	\$1,084,000.00	31.79%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,326,289.69	68.21%	0	\$0.00	NA	0	\$
Total			24	\$3,410,289.69	100%	0	\$0.00		0	\$
31388PSN2		FIRST UNION MORTGAGE CORPORATION	34	\$4,219,647.12	26.4%	0	\$0.00	NA	0	\$
		Unavailable	93	\$11,762,147.67	73.6%	0	\$0.00	NA	0	\$
Total			127	\$15,981,794.79	100%	0	\$0.00		0	\$
31388PSP7		FIRST UNION MORTGAGE CORPORATION	13	\$1,298,800.00	17.64%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,065,891.19	82.36%	0	\$0.00	NA	0	\$
Total			68	\$7,364,691.19	100%	0	\$0.00		0	\$
31388PT92		IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$3,488,456.54	90.95%	0	\$0.00	NA	0	\$
Total			30	\$3,835,775.83	100%	0	\$0.00		0	\$
31388PWF4		FIRST UNION MORTGAGE CORPORATION	18	\$2,435,200.00	30.85%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,457,248.92	69.15%	0	\$0.00	NA	0	\$
Total			65	\$7,892,448.92	100%	0	\$0.00		0	\$
31388PWG2		FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00	15.63%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,053,189.32	84.37%	0	\$0.00	NA	0	\$
Total			22	\$2,433,444.32	100%	0	\$0.00		0	\$
31388PYB1		FIRST UNION MORTGAGE CORPORATION	23	\$3,436,701.55	73.38%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,246,994.33	26.62%	0	\$0.00	NA	0	\$
Total			31	\$4,683,695.88	100%	0	\$0.00		0	\$
31388PYC9		FIRST UNION MORTGAGE CORPORATION	323	\$43,592,040.64	88.32%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,762,678.41	11.68%	0	\$0.00	NA	0	\$
Total			369	\$49,354,719.05	100%	0	\$0.00		0	\$
31388PYD7		FIRST UNION MORTGAGE CORPORATION	100	\$12,029,606.25	25.02%	0	\$0.00	NA	0	\$
		Unavailable	305	\$36,055,076.15	74.98%	0	\$0.00	NA	0	\$
Total			405	\$48,084,682.40	100%	0	\$0.00		0	\$
31388PYE5		FIRST UNION MORTGAGE CORPORATION	87	\$10,814,819.65	64.07%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,064,889.67	35.93%	0	\$0.00	NA	0	\$
Total			133	\$16,879,709.32	100%	0	\$0.00		0	\$
31388PYF2		FIRST UNION MORTGAGE CORPORATION	189	\$22,716,678.84	55.25%	0	\$0.00	NA	0	\$
		Unavailable	185	\$18,401,134.93	44.75%	0	\$0.00	NA	0	\$
Total			374	\$41,117,813.77	100%	0	\$0.00		0	\$
31388PYG0		FIRST UNION MORTGAGE	10	\$865,762.50	40.27%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	14	\$1,284,228.29	59.73%	0	\$0.00	NA	0
Total			24	\$2,149,990.79	100%	0	\$0.00		0
31388Q4F3		NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,850.83	8.8%	0	\$0.00	NA	0
		Unavailable	14	\$1,707,498.24	91.2%	0	\$0.00	NA	0
Total			15	\$1,872,349.07	100%	0	\$0.00		0
31388Q5Y1		PENNSYLVANIA HOUSING FINANCE AGENCY	54	\$6,909,437.61	100%	0	\$0.00	NA	0
Total			54	\$6,909,437.61	100%	0	\$0.00		0
31388Q6P9		BANK ONE,NA	28	\$5,182,075.82	63.3%	0	\$0.00	NA	0
		Unavailable	17	\$3,004,285.02	36.7%	0	\$0.00	NA	0
Total			45	\$8,186,360.84	100%	0	\$0.00		0
31388Q6T1		BANK ONE,NA	4	\$520,782.84	100%	0	\$0.00	NA	0
Total			4	\$520,782.84	100%	0	\$0.00		0
31388QMC0		IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31	19.12%	0	\$0.00	NA	0
		Unavailable	111	\$17,498,718.52	80.88%	0	\$0.00	NA	0
Total			141	\$21,635,165.83	100%	0	\$0.00		0
31388QMD8		IRWIN MORTGAGE CORPORATION	30	\$4,587,176.81	22.92%	0	\$0.00	NA	0
		Unavailable	98	\$15,427,723.93	77.08%	0	\$0.00	NA	0
Total			128	\$20,014,900.74	100%	0	\$0.00		0
31388QME6		IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35	24.32%	0	\$0.00	NA	0
		Unavailable	70	\$10,727,904.79	75.68%	0	\$0.00	NA	0
Total			95	\$14,174,613.14	100%	0	\$0.00		0
31388QMF3		IRWIN MORTGAGE CORPORATION	25	\$4,307,307.05	28.28%	0	\$0.00	NA	0
		Unavailable	70	\$10,923,469.18	71.72%	0	\$0.00	NA	0
Total			95	\$15,230,776.23	100%	0	\$0.00		0
31388QMG1		IRWIN MORTGAGE CORPORATION	15	\$2,182,728.58	18.22%	0	\$0.00	NA	0
		Unavailable	67	\$9,796,912.90	81.78%	0	\$0.00	NA	0
Total			82	\$11,979,641.48	100%	0	\$0.00		0

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31388QMH9	IRWIN MORTGAGE CORPORATION	28	\$3,640,434.51	27.46%	0	\$0.00	NA	0	\$
	Unavailable	64	\$9,614,462.32	72.54%	0	\$0.00	NA	0	\$
Total		92	\$13,254,896.83	100%	0	\$0.00		0	\$
31388QMJ5	IRWIN MORTGAGE CORPORATION	13	\$1,432,079.71	18.31%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,388,345.16	81.69%	0	\$0.00	NA	0	\$
Total		57	\$7,820,424.87	100%	0	\$0.00		0	\$
31388QML0	IRWIN MORTGAGE CORPORATION	14	\$1,917,857.02	19.29%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,026,850.00	80.71%	0	\$0.00	NA	0	\$
Total		66	\$9,944,707.02	100%	0	\$0.00		0	\$
31388QMM8	IRWIN MORTGAGE CORPORATION	17	\$2,523,430.18	26.84%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,877,281.69	73.16%	0	\$0.00	NA	0	\$
Total		57	\$9,400,711.87	100%	0	\$0.00		0	\$
31388QMP1	IRWIN MORTGAGE CORPORATION	22	\$3,176,050.00	34.79%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,952,450.24	65.21%	0	\$0.00	NA	0	\$
Total		64	\$9,128,500.24	100%	0	\$0.00		0	\$
31388QM9	IRWIN MORTGAGE CORPORATION	21	\$2,920,251.38	65.8%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,518,144.53	34.2%	0	\$0.00	NA	0	\$
Total		34	\$4,438,395.91	100%	0	\$0.00		0	\$
31388QMT3	IRWIN MORTGAGE CORPORATION	24	\$2,503,125.00	18.73%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,859,513.68	81.27%	0	\$0.00	NA	0	\$
Total		87	\$13,362,638.68	100%	0	\$0.00		0	\$
31388QP60	Unavailable	25	\$1,604,804.09	100%	0	\$0.00	NA	0	\$
Total		25	\$1,604,804.09	100%	0	\$0.00		0	\$
31388QP78	Unavailable	82	\$15,577,621.30	100%	0	\$0.00	NA	0	\$
Total		82	\$15,577,621.30	100%	0	\$0.00		0	\$
31388QP94	Unavailable	117	\$7,186,639.17	100%	0	\$0.00	NA	0	\$
Total		117	\$7,186,639.17	100%	0	\$0.00		0	\$
31388QQA0	Unavailable	28	\$1,764,847.23	100%	0	\$0.00	NA	0	\$
Total		28	\$1,764,847.23	100%	0	\$0.00		0	\$

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31388QQE2	Unavailable	270	\$44,405,211.12	100%	0	\$0.00	NA	0	\$
Total		270	\$44,405,211.12	100%	0	\$0.00		0	\$
31388QQF9	Unavailable	60	\$10,533,239.58	100%	0	\$0.00	NA	0	\$
Total		60	\$10,533,239.58	100%	0	\$0.00		0	\$
31388QQG7	Unavailable	81	\$14,097,133.91	100%	0	\$0.00	NA	0	\$
Total		81	\$14,097,133.91	100%	0	\$0.00		0	\$
31388QQH5	Unavailable	44	\$8,265,966.65	100%	0	\$0.00	NA	0	\$
Total		44	\$8,265,966.65	100%	0	\$0.00		0	\$
31388QQJ1	Unavailable	24	\$4,509,423.17	100%	0	\$0.00	NA	0	\$
Total		24	\$4,509,423.17	100%	0	\$0.00		0	\$
31388QQK8	Unavailable	14	\$2,431,500.00	100%	0	\$0.00	NA	0	\$
Total		14	\$2,431,500.00	100%	0	\$0.00		0	\$
31388QQL6	Unavailable	120	\$20,095,575.00	100%	0	\$0.00	NA	0	\$
Total		120	\$20,095,575.00	100%	0	\$0.00		0	\$
31388QQT9	Unavailable	48	\$2,824,685.00	100%	0	\$0.00	NA	0	\$
Total		48	\$2,824,685.00	100%	0	\$0.00		0	\$
31388QR35	PRISM MORTGAGE COMPANY	6	\$1,018,925.33	100%	0	\$0.00	NA	0	\$
Total		6	\$1,018,925.33	100%	0	\$0.00		0	\$
31388QR43	PRISM MORTGAGE COMPANY	15	\$2,371,800.00	95.25%	0	\$0.00	NA	0	\$
	Unavailable	1	\$118,400.13	4.75%	0	\$0.00	NA	0	\$
Total		16	\$2,490,200.13	100%	0	\$0.00		0	\$
31388QR76	PRISM MORTGAGE COMPANY	12	\$1,996,100.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,996,100.00	100%	0	\$0.00		0	\$
31388QR84	PRISM MORTGAGE COMPANY	30	\$5,248,650.00	98.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	1.87%	0	\$0.00	NA	0	\$
Total		31	\$5,348,650.00	100%	0	\$0.00		0	\$
31388QRQ4	PRISM MORTGAGE COMPANY	30	\$4,401,942.92	100%	0	\$0.00	NA	0	\$
Total		30	\$4,401,942.92	100%	0	\$0.00		0	\$

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31388QRT8	PRISM MORTGAGE COMPANY	6	\$1,089,719.41	100%	0	\$0.00	NA	0	\$
Total		6	\$1,089,719.41	100%	0	\$0.00		0	\$
31388QRU5	PRISM MORTGAGE COMPANY	10	\$1,450,728.93	100%	0	\$0.00	NA	0	\$
Total		10	\$1,450,728.93	100%	0	\$0.00		0	\$
31388QRW1	PRISM MORTGAGE COMPANY	8	\$1,084,615.16	100%	0	\$0.00	NA	0	\$
Total		8	\$1,084,615.16	100%	0	\$0.00		0	\$
31388QRX9	PRISM MORTGAGE COMPANY	10	\$1,544,600.26	100%	0	\$0.00	NA	0	\$
Total		10	\$1,544,600.26	100%	0	\$0.00		0	\$
31388QRY7	PRISM MORTGAGE COMPANY	17	\$2,866,950.70	100%	0	\$0.00	NA	0	\$
Total		17	\$2,866,950.70	100%	0	\$0.00		0	\$
31388QSD2	PRISM MORTGAGE COMPANY	13	\$2,234,400.00	90.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$245,000.00	9.88%	0	\$0.00	NA	0	\$
Total		14	\$2,479,400.00	100%	0	\$0.00		0	\$
31388QSE0	PRISM MORTGAGE COMPANY	23	\$3,737,800.00	100%	0	\$0.00	NA	0	\$
Total		23	\$3,737,800.00	100%	0	\$0.00		0	\$
31388QSF7	PRISM MORTGAGE COMPANY	16	\$2,345,000.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,345,000.00	100%	0	\$0.00		0	\$
31388QT58	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,589.00	100%	0	\$0.00	NA	0	\$
Total		23	\$4,037,589.00	100%	0	\$0.00		0	\$
31388QUD9	Unavailable	14	\$1,845,003.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,845,003.00	100%	0	\$0.00		0	\$
31388QUE7	FIRST UNION MORTGAGE CORPORATION	6	\$632,300.00	14.38%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,763,349.08	85.62%	0	\$0.00	NA	0	\$
Total		35	\$4,395,649.08	100%	0	\$0.00		0	\$

31388QUF4	FIRST UNION MORTGAGE CORPORATION	16	\$1,603,843.38	75.25%	0	\$0.00	NA	0	\$
	Unavailable	5	\$527,471.23	24.75%	0	\$0.00	NA	0	\$
Total		21	\$2,131,314.61	100%	0	\$0.00		0	\$
31388QXK0	FIRST HORIZON HOME LOAN CORPORATION	80	\$15,131,226.19	75.65%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,869,936.26	24.35%	0	\$0.00	NA	0	\$
Total		103	\$20,001,162.45	100%	0	\$0.00		0	\$
31388QXL8	FIRST HORIZON HOME LOAN CORPORATION	68	\$12,376,893.60	61.88%	0	\$0.00	NA	0	\$
	Unavailable	38	\$7,624,658.19	38.12%	0	\$0.00	NA	0	\$
Total		106	\$20,001,551.79	100%	0	\$0.00		0	\$
31388QXM6	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,577,413.18	63.84%	0	\$0.00	NA	0	\$
	Unavailable	42	\$5,423,797.48	36.16%	0	\$0.00	NA	0	\$
Total		107	\$15,001,210.66	100%	0	\$0.00		0	\$
31388QXN4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,610,736.42	51.46%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,236,683.02	48.54%	0	\$0.00	NA	0	\$
Total		76	\$12,847,419.44	100%	0	\$0.00		0	\$
31388QXP9	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,322,105.55	82.14%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,679,014.37	17.86%	0	\$0.00	NA	0	\$
Total		79	\$15,001,119.92	100%	0	\$0.00		0	\$
31388QXR5	FIRST HORIZON HOME LOAN CORPORATION	91	\$12,742,312.61	84.94%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,258,808.65	15.06%	0	\$0.00	NA	0	\$
Total		104	\$15,001,121.26	100%	0	\$0.00		0	\$
31388R3M7	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,010,080.51	100%	0	\$0.00	NA	0	\$
Total		145	\$20,010,080.51	100%	0	\$0.00		0	\$
31388R4C8	FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.74	71.72%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,248,124.34	28.28%	0	\$0.00	NA	0	\$
Total		118	\$22,092,028.08	100%	0	\$0.00		0	\$

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31388R4E4	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,278,855.68	23.7%	0	\$0.00	NA	0	\$
Total		137	\$26,491,825.97	100%	0	\$0.00		0	\$
31388R4G9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,606,999.59	16.07%	0	\$0.00	NA	0	\$
Total		53	\$10,000,265.87	100%	0	\$0.00		0	\$
31388R4J3	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,528,162.04	60.33%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,004,900.01	39.67%	0	\$0.00	NA	0	\$
Total		31	\$2,533,062.05	100%	0	\$0.00		0	\$
31388R4K0	FIRST HORIZON HOME LOAN CORPORATION	55	\$10,251,423.54	68.34%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,748,938.11	31.66%	0	\$0.00	NA	0	\$
Total		77	\$15,000,361.65	100%	0	\$0.00		0	\$
31388R4L8	FIRST HORIZON HOME LOAN CORPORATION	94	\$10,724,095.38	71.49%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,276,392.80	28.51%	0	\$0.00	NA	0	\$
Total		134	\$15,000,488.18	100%	0	\$0.00		0	\$
31388R4M6	FIRST HORIZON HOME LOAN CORPORATION	82	\$9,086,150.13	60.57%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,914,016.91	39.43%	0	\$0.00	NA	0	\$
Total		131	\$15,000,167.04	100%	0	\$0.00		0	\$
31388R4N4	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,335,450.00	74.84%	0	\$0.00	NA	0	\$
	Unavailable	4	\$449,000.00	25.16%	0	\$0.00	NA	0	\$
Total		14	\$1,784,450.00	100%	0	\$0.00		0	\$
31388R6B8	PRISM MORTGAGE COMPANY	56	\$10,444,883.60	100%	0	\$0.00	NA	0	\$
Total		56	\$10,444,883.60	100%	0	\$0.00		0	\$
31388R6C6	PRISM MORTGAGE COMPANY	61	\$10,208,374.23	100%	0	\$0.00	NA	0	\$
Total		61	\$10,208,374.23	100%	0	\$0.00		0	\$
31388R6D4	PRISM MORTGAGE COMPANY	35	\$6,705,788.87	100%	0	\$0.00	NA	0	\$
Total		35	\$6,705,788.87	100%	0	\$0.00		0	\$

31388R6E2	PRISM MORTGAGE COMPANY	128	\$22,463,792.43	96.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$903,217.90	3.87%	0	\$0.00	NA	0	\$
Total		133	\$23,367,010.33	100%	0	\$0.00		0	\$
31388R6F9	PRISM MORTGAGE COMPANY	23	\$3,703,062.67	100%	0	\$0.00	NA	0	\$
Total		23	\$3,703,062.67	100%	0	\$0.00		0	\$
31388R6G7	PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%	0	\$0.00	NA	0	\$
	Unavailable	1	\$193,591.19	15.84%	0	\$0.00	NA	0	\$
Total		8	\$1,222,443.91	100%	0	\$0.00		0	\$
31388R6J1	PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0	\$0.00	NA	0	\$
Total		74	\$13,838,352.50	100%	0	\$0.00		0	\$
31388R6K8	PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0	\$0.00	NA	0	\$
Total		181	\$30,662,720.55	100%	0	\$0.00		0	\$
31388R7A9	NATIONAL CITY MORTGAGE COMPANY	10	\$767,184.84	84.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$140,733.73	15.5%	0	\$0.00	NA	0	\$
Total		12	\$907,918.57	100%	0	\$0.00		0	\$
31388R7G6	NATIONAL CITY MORTGAGE COMPANY	47	\$8,455,948.34	71.4%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,386,326.12	28.6%	0	\$0.00	NA	0	\$
Total		67	\$11,842,274.46	100%	0	\$0.00		0	\$
31388R7J0	NATIONAL CITY MORTGAGE COMPANY	37	\$6,721,245.67	70.22%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,849,860.16	29.78%	0	\$0.00	NA	0	\$
Total		55	\$9,571,105.83	100%	0	\$0.00		0	\$
31388R7L5	NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$349,549.29	9.03%	0	\$0.00	NA	0	\$
Total		54	\$3,872,548.59	100%	0	\$0.00		0	\$
31388R7M3	NATIONAL CITY MORTGAGE COMPANY	8	\$397,418.48	43.51%	0	\$0.00	NA	0	\$
	Unavailable	8	\$515,975.32	56.49%	0	\$0.00	NA	0	\$

Total			16	\$913,393.80	100%	0	\$0.00		0	\$
31388RD20	INDYMAC BANK, FSB		171	\$32,693,087.80	46.5%	0	\$0.00	NA	0	\$
	Unavailable		212	\$37,608,115.23	53.5%	0	\$0.00	NA	0	\$
Total			383	\$70,301,203.03	100%	0	\$0.00		0	\$
31388RD38	INDYMAC BANK, FSB		45	\$6,583,887.51	31.23%	0	\$0.00	NA	0	\$
	Unavailable		86	\$14,496,471.14	68.77%	0	\$0.00	NA	0	\$
Total			131	\$21,080,358.65	100%	0	\$0.00		0	\$
31388RD46	INDYMAC BANK, FSB		2	\$161,427.31	12.47%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,132,661.90	87.53%	0	\$0.00	NA	0	\$
Total			14	\$1,294,089.21	100%	0	\$0.00		0	\$
31388RD53	INDYMAC BANK, FSB		3	\$460,100.00	43.76%	0	\$0.00	NA	0	\$
	Unavailable		4	\$591,300.00	56.24%	0	\$0.00	NA	0	\$
Total			7	\$1,051,400.00	100%	0	\$0.00		0	\$
31388RD61	INDYMAC BANK, FSB		10	\$1,878,150.00	36.72%	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,237,100.00	63.28%	0	\$0.00	NA	0	\$
Total			32	\$5,115,250.00	100%	0	\$0.00		0	\$
31388RDL8	INDYMAC BANK, FSB		1	\$74,720.00	6.97%	0	\$0.00	NA	0	\$
	Unavailable		15	\$996,738.01	93.03%	0	\$0.00	NA	0	\$
Total			16	\$1,071,458.01	100%	0	\$0.00		0	\$
31388RDM6	INDYMAC BANK, FSB		2	\$125,400.00	9.92%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,139,081.12	90.08%	0	\$0.00	NA	0	\$
Total			19	\$1,264,481.12	100%	0	\$0.00		0	\$
31388RDP9	INDYMAC BANK, FSB		3	\$614,071.91	15.9%	0	\$0.00	NA	0	\$
	Unavailable		20	\$3,247,558.27	84.1%	0	\$0.00	NA	0	\$
Total			23	\$3,861,630.18	100%	0	\$0.00		0	\$
31388RDQ7	INDYMAC BANK, FSB		62	\$12,017,498.28	34.74%	0	\$0.00	NA	0	\$
	Unavailable		123	\$22,575,597.46	65.26%	0	\$0.00	NA	0	\$
Total			185	\$34,593,095.74	100%	0	\$0.00		0	\$
31388RDR5	INDYMAC BANK, FSB		24	\$4,352,700.70	36.96%	0	\$0.00	NA	0	\$
	Unavailable		41	\$7,423,877.84	63.04%	0	\$0.00	NA	0	\$
Total			65	\$11,776,578.54	100%	0	\$0.00		0	\$
31388RDT1	INDYMAC BANK, FSB		11	\$1,288,700.00	31.66%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,781,587.35	68.34%	0	\$0.00	NA	0	\$
Total			34	\$4,070,287.35	100%	0	\$0.00		0	\$

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31388RDU8	INDYMAC BANK, FSB	1	\$161,000.00	10.24%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,411,984.00	89.76%	0	\$0.00	NA	0	\$
Total		10	\$1,572,984.00	100%	0	\$0.00		0	\$
31388RDV6	INDYMAC BANK, FSB	13	\$2,404,505.00	17.77%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,127,455.44	82.23%	0	\$0.00	NA	0	\$
Total		80	\$13,531,960.44	100%	0	\$0.00		0	\$
31388RDX2	INDYMAC BANK, FSB	1	\$73,150.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,133,300.89	97.72%	0	\$0.00	NA	0	\$
Total		27	\$3,206,450.89	100%	0	\$0.00		0	\$
31388RDZ7	INDYMAC BANK, FSB	22	\$4,799,750.00	30.11%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,140,853.90	69.89%	0	\$0.00	NA	0	\$
Total		84	\$15,940,603.90	100%	0	\$0.00		0	\$
31388RLF2	FIRST UNION MORTGAGE CORPORATION	76	\$12,519,453.81	36.3%	0	\$0.00	NA	0	\$
	Unavailable	128	\$21,971,421.52	63.7%	0	\$0.00	NA	0	\$
Total		204	\$34,490,875.33	100%	0	\$0.00		0	\$
31388RPJ0	FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$467,344.70	8.28%	0	\$0.00	NA	0	\$
Total		33	\$5,645,522.88	100%	0	\$0.00		0	\$
31388RQ26	THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009,577.02	100%	0	\$0.00	NA	0	\$
Total		170	\$20,009,577.02	100%	0	\$0.00		0	\$
31388RWF0	UNION PLANTERS BANK NA	5	\$617,604.91	31.68%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,332,064.29	68.32%	0	\$0.00	NA	0	\$
Total		14	\$1,949,669.20	100%	0	\$0.00		0	\$
31388RWG8	UNION PLANTERS BANK NA	73	\$9,096,151.29	91.35%	0	\$0.00	NA	0	\$
	Unavailable	9	\$861,671.89	8.65%	0	\$0.00	NA	0	\$
Total		82	\$9,957,823.18	100%	0	\$0.00		0	\$
31388RWH6	UNION PLANTERS BANK NA	78	\$6,446,182.54	66.57%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,237,581.50	33.43%	0	\$0.00	NA	0	\$

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Total			115	\$9,683,764.04	100%	0	\$0.00		0	\$
31388RWJ2		UNION PLANTERS BANK NA	23	\$1,075,287.04	21.69%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,881,837.02	78.31%	0	\$0.00	NA	0	\$
Total			64	\$4,957,124.06	100%	0	\$0.00		0	\$
31388RWK9		UNION PLANTERS BANK NA	68	\$7,237,746.27	72.78%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,707,321.26	27.22%	0	\$0.00	NA	0	\$
Total			85	\$9,945,067.53	100%	0	\$0.00		0	\$
31388RWL7		UNION PLANTERS BANK NA	57	\$5,689,532.03	58.8%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,986,936.03	41.2%	0	\$0.00	NA	0	\$
Total			84	\$9,676,468.06	100%	0	\$0.00		0	\$
31388RWM5		UNION PLANTERS BANK NA	56	\$4,938,931.02	51.11%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,724,969.96	48.89%	0	\$0.00	NA	0	\$
Total			89	\$9,663,900.98	100%	0	\$0.00		0	\$
31388RWN3		UNION PLANTERS BANK NA	49	\$4,684,396.81	47.14%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,252,603.96	52.86%	0	\$0.00	NA	0	\$
Total			84	\$9,937,000.77	100%	0	\$0.00		0	\$
31388RWP8		UNION PLANTERS BANK NA	39	\$4,128,004.13	41.39%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,846,087.48	58.61%	0	\$0.00	NA	0	\$
Total			83	\$9,974,091.61	100%	0	\$0.00		0	\$
31388RWQ6		UNION PLANTERS BANK NA	42	\$4,442,320.82	47.06%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,998,035.07	52.94%	0	\$0.00	NA	0	\$
Total			83	\$9,440,355.89	100%	0	\$0.00		0	\$
31388RXD4		FIRST HORIZON HOME LOAN CORPORATION	55	\$4,635,349.38	72.1%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,793,860.36	27.9%	0	\$0.00	NA	0	\$
Total			76	\$6,429,209.74	100%	0	\$0.00		0	\$
31388RXE2		FIRST HORIZON HOME LOAN CORPORATION	68	\$9,077,627.50	90.77%	0	\$0.00	NA	0	\$
		Unavailable	8	\$923,200.00	9.23%	0	\$0.00	NA	0	\$
Total			76	\$10,000,827.50	100%	0	\$0.00		0	\$

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31388RXF9	FIRST HORIZON HOME LOAN CORPORATION	74	\$13,095,702.95	87.3%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,904,687.00	12.7%	0	\$0.00	NA	0	\$
Total		86	\$15,000,389.95	100%	0	\$0.00		0	\$
31388RXJ1	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,577,180.24	40.41%	0	\$0.00	NA	0	\$
Total		76	\$11,326,251.88	100%	0	\$0.00		0	\$
31388RYF8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,304,078.21	49.62%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,416,879.66	50.38%	0	\$0.00	NA	0	\$
Total		80	\$14,720,957.87	100%	0	\$0.00		0	\$
31388RYG6	FIRST HORIZON HOME LOAN CORPORATION	99	\$18,478,824.46	52.66%	0	\$0.00	NA	0	\$
	Unavailable	81	\$16,613,991.08	47.34%	0	\$0.00	NA	0	\$
Total		180	\$35,092,815.54	100%	0	\$0.00		0	\$
31388RYH4	FIRST HORIZON HOME LOAN CORPORATION	89	\$13,009,650.23	86.73%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,990,504.94	13.27%	0	\$0.00	NA	0	\$
Total		102	\$15,000,155.17	100%	0	\$0.00		0	\$
31388RYJ0	FIRST HORIZON HOME LOAN CORPORATION	76	\$9,154,679.00	91.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$845,803.24	8.46%	0	\$0.00	NA	0	\$
Total		86	\$10,000,482.24	100%	0	\$0.00		0	\$
31388RYK7	FIRST HORIZON HOME LOAN CORPORATION	213	\$20,035,535.73	68.93%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,030,455.93	31.07%	0	\$0.00	NA	0	\$
Total		309	\$29,065,991.66	100%	0	\$0.00		0	\$
31388RYL5	FIRST HORIZON HOME LOAN CORPORATION	72	\$13,751,440.82	68.76%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,248,629.18	31.24%	0	\$0.00	NA	0	\$
Total		104	\$20,000,070.00	100%	0	\$0.00		0	\$
31388RYM3	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,779,700.57	87.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,220,385.40	12.2%	0	\$0.00	NA	0	\$
Total		69	\$10,000,085.97	100%	0	\$0.00		0	\$

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31388RYN1	FIRST HORIZON HOME LOAN CORPORATION	70	\$12,168,396.13	47.89%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,239,705.01	52.11%	0	\$0.00	NA	0	\$
Total		139	\$25,408,101.14	100%	0	\$0.00		0	\$
31388RZE0	IRWIN MORTGAGE CORPORATION	9	\$992,243.35	24.82%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,005,550.90	75.18%	0	\$0.00	NA	0	\$
Total		43	\$3,997,794.25	100%	0	\$0.00		0	\$
31388RZF7	IRWIN MORTGAGE CORPORATION	75	\$7,740,145.88	44.63%	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,602,639.84	55.37%	0	\$0.00	NA	0	\$
Total		164	\$17,342,785.72	100%	0	\$0.00		0	\$
31388RZG5	IRWIN MORTGAGE CORPORATION	62	\$7,566,174.85	34.96%	0	\$0.00	NA	0	\$
	Unavailable	100	\$14,074,165.82	65.04%	0	\$0.00	NA	0	\$
Total		162	\$21,640,340.67	100%	0	\$0.00		0	\$
31388RZH3	IRWIN MORTGAGE CORPORATION	5	\$764,700.00	37.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,285,860.97	62.71%	0	\$0.00	NA	0	\$
Total		15	\$2,050,560.97	100%	0	\$0.00		0	\$
31388RZJ9	IRWIN MORTGAGE CORPORATION	3	\$257,400.00	23.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$853,005.68	76.82%	0	\$0.00	NA	0	\$
Total		11	\$1,110,405.68	100%	0	\$0.00		0	\$
31388RZK6	IRWIN MORTGAGE CORPORATION	10	\$868,250.00	31.84%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,858,500.00	68.16%	0	\$0.00	NA	0	\$
Total		30	\$2,726,750.00	100%	0	\$0.00		0	\$
31388RZL4	IRWIN MORTGAGE CORPORATION	91	\$11,202,777.00	43.78%	0	\$0.00	NA	0	\$
	Unavailable	113	\$14,388,450.95	56.22%	0	\$0.00	NA	0	\$
Total		204	\$25,591,227.95	100%	0	\$0.00		0	\$
31388SD36	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	74	\$7,818,560.30	100%	0	\$0.00	NA	0	\$
Total		74	\$7,818,560.30	100%	0	\$0.00		0	\$

31388SDU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	166	\$20,032,377.88	100%	0	\$0.00	NA	0	\$
Total		166	\$20,032,377.88	100%	0	\$0.00		0	\$
31388SDV4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	23	\$2,839,619.70	100%	0	\$0.00	NA	0	\$
Total		23	\$2,839,619.70	100%	0	\$0.00		0	\$
31388SDW2	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	158	\$20,259,978.68	100%	0	\$0.00	NA	0	\$
Total		158	\$20,259,978.68	100%	0	\$0.00		0	\$
31388SDY8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	80	\$8,538,039.14	100%	0	\$0.00	NA	0	\$
Total		80	\$8,538,039.14	100%	0	\$0.00		0	\$
31388SH24	UNION PLANTERS BANK NA	14	\$1,907,477.56	30.5%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,345,622.38	69.5%	0	\$0.00	NA	0	\$
Total		49	\$6,253,099.94	100%	0	\$0.00		0	\$
31388SH32	UNION PLANTERS BANK NA	27	\$2,466,165.20	24.56%	0	\$0.00	NA	0	\$
	Unavailable	55	\$7,574,409.67	75.44%	0	\$0.00	NA	0	\$
Total		82	\$10,040,574.87	100%	0	\$0.00		0	\$
31388SH40	UNION PLANTERS BANK NA	8	\$1,240,670.00	12.31%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,836,499.30	87.69%	0	\$0.00	NA	0	\$
Total		57	\$10,077,169.30	100%	0	\$0.00		0	\$

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31388SH57		UNION PLANTERS BANK NA	17	\$1,676,015.24	16.93%	0	\$0.00	NA	0	\$
		Unavailable	58	\$8,221,327.56	83.07%	0	\$0.00	NA	0	\$
Total			75	\$9,897,342.80	100%	0	\$0.00		0	\$
31388SH65		UNION PLANTERS BANK NA	25	\$2,786,700.21	25.41%	0	\$0.00	NA	0	\$
		Unavailable	65	\$8,180,553.34	74.59%	0	\$0.00	NA	0	\$
Total			90	\$10,967,253.55	100%	0	\$0.00		0	\$
31388SHD0		THIRD FEDERAL SAVINGS AND LOAN	118	\$15,097,058.15	100%	0	\$0.00	NA	0	\$
Total			118	\$15,097,058.15	100%	0	\$0.00		0	\$
31388SHQ1		UNION PLANTERS BANK NA	22	\$4,015,135.24	40.42%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,917,270.44	59.58%	0	\$0.00	NA	0	\$
Total			53	\$9,932,405.68	100%	0	\$0.00		0	\$
31388SHR9		UNION PLANTERS BANK NA	41	\$3,942,512.72	39.91%	0	\$0.00	NA	0	\$
		Unavailable	55	\$5,937,046.21	60.09%	0	\$0.00	NA	0	\$
Total			96	\$9,879,558.93	100%	0	\$0.00		0	\$
31388SHS7		UNION PLANTERS BANK NA	27	\$2,317,234.31	24.77%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,039,151.12	75.23%	0	\$0.00	NA	0	\$
Total			80	\$9,356,385.43	100%	0	\$0.00		0	\$
31388SHT5		UNION PLANTERS BANK NA	6	\$630,126.45	22.8%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,133,881.39	77.2%	0	\$0.00	NA	0	\$
Total			25	\$2,764,007.84	100%	0	\$0.00		0	\$
31388SHV0		UNION PLANTERS BANK NA	42	\$4,397,644.67	43.95%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,607,927.42	56.05%	0	\$0.00	NA	0	\$
Total			89	\$10,005,572.09	100%	0	\$0.00		0	\$
31388SHW8		UNION PLANTERS BANK NA	20	\$2,881,198.64	28.56%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,208,684.44	71.44%	0	\$0.00	NA	0	\$
Total			66	\$10,089,883.08	100%	0	\$0.00		0	\$
31388SHX6		UNION PLANTERS BANK NA	18	\$2,835,728.40	28.77%	0	\$0.00	NA	0	\$

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		Unavailable	41	\$7,022,037.77	71.23%	0	\$0.00	NA	0	\$
Total			59	\$9,857,766.17	100%	0	\$0.00		0	\$
31388SHY4		UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,298,324.40	76.12%	0	\$0.00	NA	0	\$
Total			74	\$9,588,530.75	100%	0	\$0.00		0	\$
31388SHZ1		UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,563,337.28	77.86%	0	\$0.00	NA	0	\$
Total			71	\$9,714,221.77	100%	0	\$0.00		0	\$
31388SJ48		THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100%	0	\$0.00	NA	0	\$
Total			89	\$10,001,639.81	100%	0	\$0.00		0	\$
31388SJW6		THE LEADER MORTGAGE COMPANY	8	\$944,503.62	100%	0	\$0.00	NA	0	\$
Total			8	\$944,503.62	100%	0	\$0.00		0	\$
31388SJX4		THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100%	0	\$0.00	NA	0	\$
Total			10	\$869,657.32	100%	0	\$0.00		0	\$
31388SKK0		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,248,965.30	81.65%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,752,040.00	18.35%	0	\$0.00	NA	0	\$
Total			116	\$15,001,005.30	100%	0	\$0.00		0	\$
31388SKL8		FIRST HORIZON HOME LOAN CORPORATION	58	\$9,455,515.70	55.76%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,502,151.60	44.24%	0	\$0.00	NA	0	\$
Total			101	\$16,957,667.30	100%	0	\$0.00		0	\$
31388SKM6		FIRST HORIZON HOME LOAN CORPORATION	57	\$7,340,361.31	73.4%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,660,585.22	26.6%	0	\$0.00	NA	0	\$
Total			77	\$10,000,946.53	100%	0	\$0.00		0	\$
31388SKN4		FIRST HORIZON HOME LOAN CORPORATION	67	\$8,175,348.58	81.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,825,493.70	18.25%	0	\$0.00	NA	0	\$
Total			85	\$10,000,842.28	100%	0	\$0.00		0	\$
31388SKP9		FIRST HORIZON HOME	67	\$8,652,218.00	86.51%	0	\$0.00	NA	0	\$

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

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		Unavailable	19	\$3,508,145.77	75.15%	0	\$0.00	NA	0	\$
Total			25	\$4,668,493.63	100%	0	\$0.00		0	\$
31388SUV5		SUNTRUST MORTGAGE INC.	5	\$968,888.85	14.65%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,645,102.97	85.35%	0	\$0.00	NA	0	\$
Total			34	\$6,613,991.82	100%	0	\$0.00		0	\$
31388SUW3		SUNTRUST MORTGAGE INC.	2	\$454,431.14	17.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,173,254.62	82.71%	0	\$0.00	NA	0	\$
Total			13	\$2,627,685.76	100%	0	\$0.00		0	\$
31388SUX1		SUNTRUST MORTGAGE INC.	4	\$305,960.46	19.17%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,290,072.39	80.83%	0	\$0.00	NA	0	\$
Total			17	\$1,596,032.85	100%	0	\$0.00		0	\$
31388SUY9		SUNTRUST MORTGAGE INC.	9	\$851,685.43	45.71%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,011,622.98	54.29%	0	\$0.00	NA	0	\$
Total			19	\$1,863,308.41	100%	0	\$0.00		0	\$
31388SUZ6		SUNTRUST MORTGAGE INC.	10	\$957,721.72	25.32%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,824,781.38	74.68%	0	\$0.00	NA	0	\$
Total			40	\$3,782,503.10	100%	0	\$0.00		0	\$
31388SWK7		WEBSTER BANK	2	\$524,750.00	13.15%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,466,001.12	86.85%	0	\$0.00	NA	0	\$
Total			20	\$3,990,751.12	100%	0	\$0.00		0	\$
31388T5G4		HSBC MORTGAGE CORPORATION (USA)	44	\$6,307,356.64	52.56%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,693,789.01	47.44%	0	\$0.00	NA	0	\$
Total			80	\$12,001,145.65	100%	0	\$0.00		0	\$
31388T5H2		HSBC MORTGAGE CORPORATION (USA)	64	\$11,105,413.83	58.45%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,894,670.40	41.55%	0	\$0.00	NA	0	\$
Total			104	\$19,000,084.23	100%	0	\$0.00		0	\$
31388T5J8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,049,900.00	40.99%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,950,600.00	59.01%	0	\$0.00	NA	0	\$
Total			29	\$5,000,500.00	100%	0	\$0.00		0	\$

31388T5K5	HSBC MORTGAGE CORPORATION (USA)	16	\$1,662,596.93	33.25%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,337,900.73	66.75%	0	\$0.00	NA	0	\$
Total		37	\$5,000,497.66	100%	0	\$0.00		0	\$
31388T5L3	HSBC MORTGAGE CORPORATION (USA)	5	\$816,200.00	40.81%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,184,000.00	59.19%	0	\$0.00	NA	0	\$
Total		12	\$2,000,200.00	100%	0	\$0.00		0	\$
31388T5M1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,224,515.65	63.55%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,275,750.00	36.45%	0	\$0.00	NA	0	\$
Total		27	\$3,500,265.65	100%	0	\$0.00		0	\$
31388T5N9	HSBC MORTGAGE CORPORATION (USA)	15	\$2,623,016.00	65.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,376,700.00	34.42%	0	\$0.00	NA	0	\$
Total		23	\$3,999,716.00	100%	0	\$0.00		0	\$
31388T5P4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,060,214.56	53.02%	0	\$0.00	NA	0	\$
	Unavailable	5	\$939,300.00	46.98%	0	\$0.00	NA	0	\$
Total		13	\$1,999,514.56	100%	0	\$0.00		0	\$
31388T5Q2	HSBC MORTGAGE CORPORATION (USA)	23	\$4,117,091.56	58.81%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,883,400.00	41.19%	0	\$0.00	NA	0	\$
Total		40	\$7,000,491.56	100%	0	\$0.00		0	\$
31388T5R0	HSBC MORTGAGE CORPORATION (USA)	31	\$4,376,150.70	62.52%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,623,000.00	37.48%	0	\$0.00	NA	0	\$
Total		45	\$6,999,150.70	100%	0	\$0.00		0	\$
31388T5T6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,098,700.00	54.93%	0	\$0.00	NA	0	\$
	Unavailable	5	\$901,500.00	45.07%	0	\$0.00	NA	0	\$
Total		11	\$2,000,200.00	100%	0	\$0.00		0	\$
31388T5U3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,791,500.00	51.18%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,708,790.90	48.82%	0	\$0.00	NA	0	\$
Total		21	\$3,500,290.90	100%	0	\$0.00		0	\$

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31388TA29		Unavailable	33	\$5,499,667.23	100%	0	\$0.00	NA	0	\$
Total			33	\$5,499,667.23	100%	0	\$0.00		0	\$
31388TA37		Unavailable	31	\$4,664,759.59	100%	0	\$0.00	NA	0	\$
Total			31	\$4,664,759.59	100%	0	\$0.00		0	\$
31388TA45		Unavailable	36	\$5,499,558.36	100%	0	\$0.00	NA	0	\$
Total			36	\$5,499,558.36	100%	0	\$0.00		0	\$
31388TA52		Unavailable	45	\$7,499,590.37	100%	0	\$0.00	NA	0	\$
Total			45	\$7,499,590.37	100%	0	\$0.00		0	\$
31388TA78		Unavailable	49	\$6,500,100.00	100%	0	\$0.00	NA	0	\$
Total			49	\$6,500,100.00	100%	0	\$0.00		0	\$
31388TAH6		Unavailable	11	\$1,499,862.50	100%	0	\$0.00	NA	0	\$
Total			11	\$1,499,862.50	100%	0	\$0.00		0	\$
31388TAJ2		Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,500,000.00	100%	0	\$0.00		0	\$
31388TAK9		AEGIS MORTGAGE CORPORATION	1	\$94,500.00	2.1%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,405,900.00	97.9%	0	\$0.00	NA	0	\$
Total			35	\$4,500,400.00	100%	0	\$0.00		0	\$
31388TAM5		Unavailable	14	\$1,499,950.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,499,950.00	100%	0	\$0.00		0	\$
31388TAN3		Unavailable	21	\$1,999,800.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,999,800.00	100%	0	\$0.00		0	\$
31388TAQ6		Unavailable	46	\$6,499,948.94	100%	0	\$0.00	NA	0	\$
Total			46	\$6,499,948.94	100%	0	\$0.00		0	\$
31388TAV5		AEGIS MORTGAGE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,397,695.71	98.15%	0	\$0.00	NA	0	\$
Total			33	\$5,499,695.71	100%	0	\$0.00		0	\$
31388TAW3		AEGIS MORTGAGE CORPORATION	2	\$208,500.00	4.17%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,791,500.00	95.83%	0	\$0.00	NA	0	\$
Total			35	\$5,000,000.00	100%	0	\$0.00		0	\$
31388TAX1		Unavailable	34	\$5,000,000.00	100%	0	\$0.00	NA	0	\$

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Total			34	\$5,000,000.00	100%	0	\$0.00		0	\$
31388TAY9		Unavailable	26	\$4,310,100.00	100%	0	\$0.00	NA	0	\$
Total			26	\$4,310,100.00	100%	0	\$0.00		0	\$
31388TBA0		AEGIS MORTGAGE CORPORATION	1	\$90,000.00	3.6%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,409,931.42	96.4%	0	\$0.00	NA	0	\$
Total			22	\$2,499,931.42	100%	0	\$0.00		0	\$
31388TBB8		AEGIS MORTGAGE CORPORATION	3	\$311,018.83	6.22%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,688,691.81	93.78%	0	\$0.00	NA	0	\$
Total			38	\$4,999,710.64	100%	0	\$0.00		0	\$
31388TBE2		Unavailable	35	\$4,500,050.00	100%	0	\$0.00	NA	0	\$
Total			35	\$4,500,050.00	100%	0	\$0.00		0	\$
31388TBF9		Unavailable	34	\$4,000,000.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,000,000.00	100%	0	\$0.00		0	\$
31388TBG7		Unavailable	25	\$4,000,050.00	100%	0	\$0.00	NA	0	\$
Total			25	\$4,000,050.00	100%	0	\$0.00		0	\$
31388TF24		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$5,589,292.08	27.68%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,604,153.22	72.32%	0	\$0.00	NA	0	\$
Total			105	\$20,193,445.30	100%	0	\$0.00		0	\$
31388TF32		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,908,342.67	29.43%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,165,065.25	70.57%	0	\$0.00	NA	0	\$
Total			112	\$20,073,407.92	100%	0	\$0.00		0	\$
31388TF40		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	35	\$5,803,131.41	28.62%	0	\$0.00	NA	0	\$

		(NAMC)							
		Unavailable	88	\$14,476,133.24	71.38%	0	\$0.00	NA	0
Total			123	\$20,279,264.65	100%	0	\$0.00		0
31388TF57		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,095,921.52	24.44%	0	\$0.00	NA	0
		Unavailable	105	\$15,752,259.47	75.56%	0	\$0.00	NA	0
Total			139	\$20,848,180.99	100%	0	\$0.00		0
31388TF73		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,163,654.98	25.39%	0	\$0.00	NA	0
		Unavailable	106	\$15,176,028.48	74.61%	0	\$0.00	NA	0
Total			143	\$20,339,683.46	100%	0	\$0.00		0
31388TG23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,323,846.26	35.44%	0	\$0.00	NA	0
		Unavailable	68	\$13,340,498.94	64.56%	0	\$0.00	NA	0
Total			104	\$20,664,345.20	100%	0	\$0.00		0
31388TG31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33	35.17%	0	\$0.00	NA	0
		Unavailable	111	\$13,010,722.02	64.83%	0	\$0.00	NA	0
Total			172	\$20,069,544.35	100%	0	\$0.00		0
31388TG64		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$5,564,846.91	28.48%	0	\$0.00	NA	0
		Unavailable	190	\$13,975,415.94	71.52%	0	\$0.00	NA	0
Total			265	\$19,540,262.85	100%	0	\$0.00		0

31388TG72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,368,354.05	31.81%	0	\$0.00	NA	0	\$
	Unavailable	146	\$13,652,562.60	68.19%	0	\$0.00	NA	0	\$
Total		215	\$20,020,916.65	100%	0	\$0.00		0	\$
31388TGA5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$4,683,230.02	24.11%	0	\$0.00	NA	0	\$
	Unavailable	110	\$14,742,009.04	75.89%	0	\$0.00	NA	0	\$
Total		145	\$19,425,239.06	100%	0	\$0.00		0	\$
31388TGC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$4,641,005.83	22.62%	0	\$0.00	NA	0	\$
	Unavailable	57	\$15,875,153.56	77.38%	0	\$0.00	NA	0	\$
Total		73	\$20,516,159.39	100%	0	\$0.00		0	\$
31388TGD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,992,070.22	25.03%	0	\$0.00	NA	0	\$
	Unavailable	57	\$14,954,073.70	74.97%	0	\$0.00	NA	0	\$
Total		76	\$19,946,143.92	100%	0	\$0.00		0	\$
31388TGG2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,052,442.82	24.71%	0	\$0.00	NA	0	\$
	Unavailable	70	\$15,395,159.77	75.29%	0	\$0.00	NA	0	\$
Total		93	\$20,447,602.59	100%	0	\$0.00		0	\$
31388TGM9	NAMCO ASSET MANAGEMENT	30	\$7,014,205.64	34.39%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	57	\$13,380,248.96	65.61%	0	\$0.00	NA	0
Total			87	\$20,394,454.60	100%	0	\$0.00		0
31388TGN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,534,936.44	27.44%	0	\$0.00	NA	0
		Unavailable	72	\$14,637,827.20	72.56%	0	\$0.00	NA	0
Total			99	\$20,172,763.64	100%	0	\$0.00		0
31388TGP2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,468,160.00	46.12%	0	\$0.00	NA	0
		Unavailable	52	\$11,062,474.05	53.88%	0	\$0.00	NA	0
Total			97	\$20,530,634.05	100%	0	\$0.00		0
31388TGQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$10,841,018.91	53.21%	0	\$0.00	NA	0
		Unavailable	56	\$9,531,144.70	46.79%	0	\$0.00	NA	0
Total			116	\$20,372,163.61	100%	0	\$0.00		0
31388TGR8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,158,510.09	35.56%	0	\$0.00	NA	0
		Unavailable	65	\$12,972,143.85	64.44%	0	\$0.00	NA	0
Total			102	\$20,130,653.94	100%	0	\$0.00		0
31388TGS6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	50	\$5,886,660.86	29.33%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	121	\$14,184,869.28	70.67%	0	\$0.00	NA	0
Total			171	\$20,071,530.14	100%	0	\$0.00		0
31388TGT4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$6,470,931.45	33.17%	0	\$0.00	NA	0
		Unavailable	146	\$13,035,750.36	66.83%	0	\$0.00	NA	0
Total			224	\$19,506,681.81	100%	0	\$0.00		0
31388TGX5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86%	0	\$0.00	NA	0
		Unavailable	135	\$13,155,086.99	65.14%	0	\$0.00	NA	0
Total			207	\$20,193,595.14	100%	0	\$0.00		0
31388TH22		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49%	0	\$0.00	NA	0
		Unavailable	116	\$12,583,270.24	62.51%	0	\$0.00	NA	0
Total			186	\$20,130,245.90	100%	0	\$0.00		0
31388TH30		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$6,676,377.78	33.63%	0	\$0.00	NA	0
		Unavailable	151	\$13,178,157.77	66.37%	0	\$0.00	NA	0
Total			228	\$19,854,535.55	100%	0	\$0.00		0
31388TH55		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,181,688.41	77.43%	0	\$0.00	NA	0
		Unavailable	3	\$344,500.00	22.57%	0	\$0.00	NA	0
Total			13	\$1,526,188.41	100%	0	\$0.00		0

31388TH89	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,064,788.96	49.16%	0	\$0.00	NA	0	\$
Total		48	\$8,267,900.52	100%	0	\$0.00		0	\$
31388THA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,952,123.60	29.23%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,412,791.89	70.77%	0	\$0.00	NA	0	\$
Total		117	\$20,364,915.49	100%	0	\$0.00		0	\$
31388THB2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,421,282.50	41.61%	0	\$0.00	NA	0	\$
	Unavailable	43	\$11,817,070.03	58.39%	0	\$0.00	NA	0	\$
Total		73	\$20,238,352.53	100%	0	\$0.00		0	\$
31388THC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$7,378,437.80	36.21%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,996,264.04	63.79%	0	\$0.00	NA	0	\$
Total		80	\$20,374,701.84	100%	0	\$0.00		0	\$
31388THD8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,450,502.16	32.35%	0	\$0.00	NA	0	\$
	Unavailable	69	\$13,487,313.66	67.65%	0	\$0.00	NA	0	\$
Total		102	\$19,937,815.82	100%	0	\$0.00		0	\$
31388THE6	NAMCO ASSET MANAGEMENT	35	\$5,706,586.73	25.28%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	99	\$16,866,508.05	74.72%	0	\$0.00	NA	0
Total			134	\$22,573,094.78	100%	0	\$0.00		0
31388THH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$5,185,272.99	27.07%	0	\$0.00	NA	0
		Unavailable	210	\$13,971,625.84	72.93%	0	\$0.00	NA	0
Total			288	\$19,156,898.83	100%	0	\$0.00		0
31388THK2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,435,877.71	23.24%	0	\$0.00	NA	0
		Unavailable	103	\$14,649,849.11	76.76%	0	\$0.00	NA	0
Total			134	\$19,085,726.82	100%	0	\$0.00		0
31388THL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12	40.12%	0	\$0.00	NA	0
		Unavailable	147	\$12,021,246.38	59.88%	0	\$0.00	NA	0
Total			248	\$20,077,033.50	100%	0	\$0.00		0
31388THM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,646,044.44	33.89%	0	\$0.00	NA	0
		Unavailable	58	\$12,964,458.70	66.11%	0	\$0.00	NA	0
Total			87	\$19,610,503.14	100%	0	\$0.00		0
31388THN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	60	\$5,986,069.92	30.42%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	138	\$13,691,141.26	69.58%	0	\$0.00	NA	0
Total			198	\$19,677,211.18	100%	0	\$0.00		0
31388THX4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43	60.14%	0	\$0.00	NA	0
		Unavailable	3	\$420,969.25	39.86%	0	\$0.00	NA	0
Total			10	\$1,056,089.68	100%	0	\$0.00		0
31388THY2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,493,770.45	39.31%	0	\$0.00	NA	0
		Unavailable	72	\$13,111,040.14	60.69%	0	\$0.00	NA	0
Total			117	\$21,604,810.59	100%	0	\$0.00		0
31388THZ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$766,290.46	67.69%	0	\$0.00	NA	0
		Unavailable	3	\$365,750.00	32.31%	0	\$0.00	NA	0
Total			7	\$1,132,040.46	100%	0	\$0.00		0
31388TJ20		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11%	0	\$0.00	NA	0
		Unavailable	65	\$12,682,275.21	61.89%	0	\$0.00	NA	0
Total			105	\$20,490,425.21	100%	0	\$0.00		0
31388TJ38		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53	38.09%	0	\$0.00	NA	0
		Unavailable	85	\$12,982,382.25	61.91%	0	\$0.00	NA	0
Total			138	\$20,971,144.78	100%	0	\$0.00		0

31388TJ79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64	42.91%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,885,264.07	57.09%	0	\$0.00	NA	0	\$
Total		23	\$5,053,975.71	100%	0	\$0.00		0	\$
31388TJ95	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$99,750.00	8.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,095,386.27	91.65%	0	\$0.00	NA	0	\$
Total		11	\$1,195,136.27	100%	0	\$0.00		0	\$
31388TJA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$587,142.47	23.52%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,909,281.92	76.48%	0	\$0.00	NA	0	\$
Total		33	\$2,496,424.39	100%	0	\$0.00		0	\$
31388TJB0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,065,444.49	15.3%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,898,576.50	84.7%	0	\$0.00	NA	0	\$
Total		51	\$6,964,020.99	100%	0	\$0.00		0	\$
31388TJC8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$1,685,903.01	86.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$258,257.33	13.28%	0	\$0.00	NA	0	\$
Total		14	\$1,944,160.34	100%	0	\$0.00		0	\$
31388TJE4	NAMCO ASSET MANAGEMENT	21	\$2,597,733.19	78.77%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	5	\$700,249.21	21.23%	0	\$0.00	NA	0
Total			26	\$3,297,982.40	100%	0	\$0.00		0
31388TJF1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00	20.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,047,600.39	79.09%	0	\$0.00	NA	0
Total			12	\$1,324,540.39	100%	0	\$0.00		0
31388TJH7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,981,194.87	38.58%	0	\$0.00	NA	0
		Unavailable	68	\$6,338,342.34	61.42%	0	\$0.00	NA	0
Total			107	\$10,319,537.21	100%	0	\$0.00		0
31388TJJ3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$5,601,412.04	30.4%	0	\$0.00	NA	0
		Unavailable	156	\$12,823,103.71	69.6%	0	\$0.00	NA	0
Total			222	\$18,424,515.75	100%	0	\$0.00		0
31388TJK0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$8,777,377.31	62.72%	0	\$0.00	NA	0
		Unavailable	32	\$5,217,323.35	37.28%	0	\$0.00	NA	0
Total			85	\$13,994,700.66	100%	0	\$0.00		0
31388TJN4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	2	\$162,051.37	15.95%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	9	\$853,739.99	84.05%	0	\$0.00	NA	0
Total			11	\$1,015,791.36	100%	0	\$0.00		0
31388TJP9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54	54.5%	0	\$0.00	NA	0
		Unavailable	33	\$3,258,120.46	45.5%	0	\$0.00	NA	0
Total			73	\$7,159,989.00	100%	0	\$0.00		0
31388TJQ7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$9,101,866.18	45.96%	0	\$0.00	NA	0
		Unavailable	95	\$10,703,008.30	54.04%	0	\$0.00	NA	0
Total			178	\$19,804,874.48	100%	0	\$0.00		0
31388TJR5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,554,664.01	31.52%	0	\$0.00	NA	0
		Unavailable	36	\$3,377,460.14	68.48%	0	\$0.00	NA	0
Total			52	\$4,932,124.15	100%	0	\$0.00		0
31388TJU8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	\$8,682,304.56	44.97%	0	\$0.00	NA	0
		Unavailable	120	\$10,625,037.01	55.03%	0	\$0.00	NA	0
Total			219	\$19,307,341.57	100%	0	\$0.00		0
31388TJV6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10	44.46%	0	\$0.00	NA	0
		Unavailable	55	\$4,105,562.06	55.54%	0	\$0.00	NA	0
Total			96	\$7,391,439.16	100%	0	\$0.00		0

31388TK28	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$7,299,369.74	36.1%	0	\$0.00	NA	0	\$
	Unavailable	85	\$12,921,607.59	63.9%	0	\$0.00	NA	0	\$
Total		133	\$20,220,977.33	100%	0	\$0.00		0	\$
31388TK36	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,389,826.00	27.27%	0	\$0.00	NA	0	\$
	Unavailable	101	\$14,371,263.11	72.73%	0	\$0.00	NA	0	\$
Total		139	\$19,761,089.11	100%	0	\$0.00		0	\$
31388TK44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$7,314,800.00	36.49%	0	\$0.00	NA	0	\$
	Unavailable	47	\$12,729,730.86	63.51%	0	\$0.00	NA	0	\$
Total		74	\$20,044,530.86	100%	0	\$0.00		0	\$
31388TK51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$8,629,708.75	43.62%	0	\$0.00	NA	0	\$
	Unavailable	49	\$11,152,611.08	56.38%	0	\$0.00	NA	0	\$
Total		87	\$19,782,319.83	100%	0	\$0.00		0	\$
31388TK69	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$9,383,800.00	46.24%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,908,448.79	53.76%	0	\$0.00	NA	0	\$
Total		106	\$20,292,248.79	100%	0	\$0.00		0	\$
31388TK77	NAMCO ASSET MANAGEMENT	58	\$10,954,008.08	53.14%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	50	\$9,659,267.05	46.86%	0	\$0.00	NA	0
Total			108	\$20,613,275.13	100%	0	\$0.00		0
31388TK85		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$12,403,000.00	59.74%	0	\$0.00	NA	0
		Unavailable	62	\$8,357,009.70	40.26%	0	\$0.00	NA	0
Total			131	\$20,760,009.70	100%	0	\$0.00		0
31388TK93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$574,960.00	43.69%	0	\$0.00	NA	0
		Unavailable	5	\$741,006.66	56.31%	0	\$0.00	NA	0
Total			8	\$1,315,966.66	100%	0	\$0.00		0
31388TKB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$8,764,639.63	42.43%	0	\$0.00	NA	0
		Unavailable	43	\$11,894,385.08	57.57%	0	\$0.00	NA	0
Total			75	\$20,659,024.71	100%	0	\$0.00		0
31388TKC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,772,436.44	47.24%	0	\$0.00	NA	0
		Unavailable	51	\$10,913,203.59	52.76%	0	\$0.00	NA	0
Total			96	\$20,685,640.03	100%	0	\$0.00		0
31388TKD4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	45	\$7,961,555.00	38.7%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	72	\$12,612,359.55	61.3%	0	\$0.00	NA	0
Total			117	\$20,573,914.55	100%	0	\$0.00		0
31388TKF9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$5,567,617.16	27.73%	0	\$0.00	NA	0
		Unavailable	53	\$14,513,812.14	72.27%	0	\$0.00	NA	0
Total			73	\$20,081,429.30	100%	0	\$0.00		0
31388TKH5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,800,885.52	41.07%	0	\$0.00	NA	0
		Unavailable	82	\$12,627,663.47	58.93%	0	\$0.00	NA	0
Total			139	\$21,428,548.99	100%	0	\$0.00		0
31388TKK8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,882,510.32	28.81%	0	\$0.00	NA	0
		Unavailable	102	\$14,538,492.23	71.19%	0	\$0.00	NA	0
Total			140	\$20,421,002.55	100%	0	\$0.00		0
31388TKL6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00	44.1%	0	\$0.00	NA	0
		Unavailable	87	\$11,521,513.51	55.9%	0	\$0.00	NA	0
Total			163	\$20,611,953.51	100%	0	\$0.00		0
31388TKM4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,834,025.00	43.13%	0	\$0.00	NA	0
		Unavailable	75	\$11,647,720.49	56.87%	0	\$0.00	NA	0
Total			130	\$20,481,745.49	100%	0	\$0.00		0

31388TKN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,049,800.00	75.2%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,994,750.00	24.8%	0	\$0.00	NA	0	\$
Total		52	\$8,044,550.00	100%	0	\$0.00		0	\$
31388TKP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,705,678.93	27.79%	0	\$0.00	NA	0	\$
	Unavailable	95	\$14,827,002.85	72.21%	0	\$0.00	NA	0	\$
Total		133	\$20,532,681.78	100%	0	\$0.00		0	\$
31388TKR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00	47%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,215,054.74	53%	0	\$0.00	NA	0	\$
Total		125	\$17,385,629.74	100%	0	\$0.00		0	\$
31388TKU6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$4,658,669.98	30.53%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,598,191.04	69.47%	0	\$0.00	NA	0	\$
Total		85	\$15,256,861.02	100%	0	\$0.00		0	\$
31388TKV4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$9,131,756.47	45.09%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,121,950.31	54.91%	0	\$0.00	NA	0	\$
Total		153	\$20,253,706.78	100%	0	\$0.00		0	\$
31388TKW2	NAMCO ASSET MANAGEMENT	70	\$8,608,958.71	42.37%	0	\$0.00	NA	0	\$

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

		(NAMC)							
		Unavailable	52	\$6,189,453.47	71.63%	0	\$0.00	NA	0
Total			72	\$8,640,366.47	100%	0	\$0.00		0
31388TL43		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$11,653,750.00	59.13%	0	\$0.00	NA	0
		Unavailable	41	\$8,053,400.00	40.87%	0	\$0.00	NA	0
Total			100	\$19,707,150.00	100%	0	\$0.00		0
31388TL50		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24%	0	\$0.00	NA	0
		Unavailable	82	\$13,142,417.94	66.76%	0	\$0.00	NA	0
Total			136	\$19,686,767.94	100%	0	\$0.00		0
31388TL68		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$9,037,562.00	45.83%	0	\$0.00	NA	0
		Unavailable	86	\$10,680,891.92	54.17%	0	\$0.00	NA	0
Total			163	\$19,718,453.92	100%	0	\$0.00		0
31388TL76		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$461,758.80	37.61%	0	\$0.00	NA	0
		Unavailable	7	\$766,145.49	62.39%	0	\$0.00	NA	0
Total			11	\$1,227,904.29	100%	0	\$0.00		0
31388TL84		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$8,786,889.81	43.24%	0	\$0.00	NA	0
		Unavailable	114	\$11,535,517.43	56.76%	0	\$0.00	NA	0
Total			191	\$20,322,407.24	100%	0	\$0.00		0

31388TL92	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$5,757,121.26	29.45%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,790,680.32	70.55%	0	\$0.00	NA	0	\$
Total		105	\$19,547,801.58	100%	0	\$0.00		0	\$
31388TLB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,092,656.00	53.78%	0	\$0.00	NA	0	\$
Total		125	\$20,624,981.00	100%	0	\$0.00		0	\$
31388TLC5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$7,250,137.56	36.09%	0	\$0.00	NA	0	\$
	Unavailable	158	\$12,839,132.34	63.91%	0	\$0.00	NA	0	\$
Total		247	\$20,089,269.90	100%	0	\$0.00		0	\$
31388TLD3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,799,758.22	43.82%	0	\$0.00	NA	0	\$
	Unavailable	109	\$11,282,875.73	56.18%	0	\$0.00	NA	0	\$
Total		193	\$20,082,633.95	100%	0	\$0.00		0	\$
31388TLE1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,251,733.08	56.09%	0	\$0.00	NA	0	\$
Total		135	\$20,061,562.01	100%	0	\$0.00		0	\$
31388TLF8	NAMCO ASSET MANAGEMENT	24	\$1,350,147.76	25.3%	0	\$0.00	NA	0	\$

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

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		(NAMC)							
		Unavailable	14	\$1,831,089.71	41.88%	0	\$0.00	NA	0
Total			35	\$4,371,809.71	100%	0	\$0.00		0
31388TLN1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$5,159,442.00	67.24%	0	\$0.00	NA	0
		Unavailable	21	\$2,514,086.58	32.76%	0	\$0.00	NA	0
Total			53	\$7,673,528.58	100%	0	\$0.00		0
31388TLQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$6,461,486.71	33.2%	0	\$0.00	NA	0
		Unavailable	58	\$13,002,673.50	66.8%	0	\$0.00	NA	0
Total			87	\$19,464,160.21	100%	0	\$0.00		0
31388TLR2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$6,359,339.48	31.52%	0	\$0.00	NA	0
		Unavailable	132	\$13,818,985.02	68.48%	0	\$0.00	NA	0
Total			194	\$20,178,324.50	100%	0	\$0.00		0
31388TLS0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$8,049,251.14	40.41%	0	\$0.00	NA	0
		Unavailable	123	\$11,868,090.24	59.59%	0	\$0.00	NA	0
Total			194	\$19,917,341.38	100%	0	\$0.00		0
31388TLT8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,868,572.16	30.51%	0	\$0.00	NA	0
		Unavailable	86	\$13,364,221.62	69.49%	0	\$0.00	NA	0
Total			124	\$19,232,793.78	100%	0	\$0.00		0

31388TLV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,284,537.30	59.39%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,032,121.49	40.61%	0	\$0.00	NA	0	\$
Total		114	\$17,316,658.79	100%	0	\$0.00		0	\$
31388TLW1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$7,633,404.16	38.62%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,134,173.28	61.38%	0	\$0.00	NA	0	\$
Total		99	\$19,767,577.44	100%	0	\$0.00		0	\$
31388TLX9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$6,743,244.86	33.31%	0	\$0.00	NA	0	\$
	Unavailable	103	\$13,502,273.14	66.69%	0	\$0.00	NA	0	\$
Total		155	\$20,245,518.00	100%	0	\$0.00		0	\$
31388TLZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$7,365,579.33	36.38%	0	\$0.00	NA	0	\$
	Unavailable	191	\$12,883,369.83	63.62%	0	\$0.00	NA	0	\$
Total		304	\$20,248,949.16	100%	0	\$0.00		0	\$
31388TMA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$129,684.34	28.83%	0	\$0.00	NA	0	\$
	Unavailable	3	\$320,100.00	71.17%	0	\$0.00	NA	0	\$
Total		4	\$449,784.34	100%	0	\$0.00		0	\$
31388TMB6	NAMCO ASSET MANAGEMENT	72	\$8,072,600.00	40.38%	0	\$0.00	NA	0	\$

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	103	\$11,916,952.81	59.62%	0	\$0.00	NA	0
Total			175	\$19,989,552.81	100%	0	\$0.00		0
31388TMC4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	74	\$11,099,717.00	52.48%	0	\$0.00	NA	0
		Unavailable	63	\$10,051,811.62	47.52%	0	\$0.00	NA	0
Total			137	\$21,151,528.62	100%	0	\$0.00		0
31388TMD2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,062,138.00	45.3%	0	\$0.00	NA	0
		Unavailable	36	\$6,112,755.24	54.7%	0	\$0.00	NA	0
Total			72	\$11,174,893.24	100%	0	\$0.00		0
31388TME0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,049,550.00	65.65%	0	\$0.00	NA	0
		Unavailable	3	\$549,080.00	34.35%	0	\$0.00	NA	0
Total			9	\$1,598,630.00	100%	0	\$0.00		0
31388TMF7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,163,126.36	35.82%	0	\$0.00	NA	0
		Unavailable	98	\$12,833,553.11	64.18%	0	\$0.00	NA	0
Total			153	\$19,996,679.47	100%	0	\$0.00		0
31388TMG5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	42	\$6,597,689.66	33.94%	0	\$0.00	NA	0

		(NAMC)							
		Unavailable	95	\$12,838,960.71	66.06%	0	\$0.00	NA	0
Total			137	\$19,436,650.37	100%	0	\$0.00		0
31388TMH3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$3,752,225.00	43.06%	0	\$0.00	NA	0
		Unavailable	44	\$4,961,692.65	56.94%	0	\$0.00	NA	0
Total			71	\$8,713,917.65	100%	0	\$0.00		0
31388TMJ9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,130,055.00	45.99%	0	\$0.00	NA	0
		Unavailable	87	\$10,722,633.76	54.01%	0	\$0.00	NA	0
Total			160	\$19,852,688.76	100%	0	\$0.00		0
31388TMK6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	13	\$1,647,500.00	65.85%	0	\$0.00	NA	0
		Unavailable	5	\$854,500.00	34.15%	0	\$0.00	NA	0
Total			18	\$2,502,000.00	100%	0	\$0.00		0
31388TML4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$8,355,766.33	41.5%	0	\$0.00	NA	0
		Unavailable	53	\$11,780,751.87	58.5%	0	\$0.00	NA	0
Total			90	\$20,136,518.20	100%	0	\$0.00		0
31388TMM2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$2,969,700.00	26.45%	0	\$0.00	NA	0
		Unavailable	61	\$8,256,850.00	73.55%	0	\$0.00	NA	0
Total			89	\$11,226,550.00	100%	0	\$0.00		0

31388TMN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$9,209,900.00	36.12%	0	\$0.00	NA	0	\$
	Unavailable	73	\$16,288,270.51	63.88%	0	\$0.00	NA	0	\$
Total		114	\$25,498,170.51	100%	0	\$0.00		0	\$
31388TMP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$9,739,970.66	38.2%	0	\$0.00	NA	0	\$
	Unavailable	85	\$15,758,529.07	61.8%	0	\$0.00	NA	0	\$
Total		138	\$25,498,499.73	100%	0	\$0.00		0	\$
31388TN41	HOMESIDE LENDING, INC.	8	\$1,141,990.24	2.3%	0	\$0.00	NA	0	\$
	Unavailable	301	\$48,531,777.58	97.7%	0	\$0.00	NA	0	\$
Total		309	\$49,673,767.82	100%	0	\$0.00		0	\$
31388TN58	HOMESIDE LENDING, INC.	1	\$130,085.13	0.82%	0	\$0.00	NA	0	\$
	Unavailable	95	\$15,724,340.11	99.18%	0	\$0.00	NA	0	\$
Total		96	\$15,854,425.24	100%	0	\$0.00		0	\$
31388TN66	HOMESIDE LENDING, INC.	6	\$818,514.67	1.93%	0	\$0.00	NA	0	\$
	Unavailable	268	\$41,581,984.10	98.07%	0	\$0.00	NA	0	\$
Total		274	\$42,400,498.77	100%	0	\$0.00		0	\$
31388TN74	HOMESIDE LENDING, INC.	19	\$2,664,020.00	5.47%	0	\$0.00	NA	0	\$
	Unavailable	299	\$46,009,913.95	94.53%	0	\$0.00	NA	0	\$
Total		318	\$48,673,933.95	100%	0	\$0.00		0	\$
31388TN82	HOMESIDE LENDING, INC.	3	\$354,056.03	1.49%	0	\$0.00	NA	0	\$
	Unavailable	155	\$23,343,935.09	98.51%	0	\$0.00	NA	0	\$
Total		158	\$23,697,991.12	100%	0	\$0.00		0	\$
31388TN90	HOMESIDE LENDING, INC.	3	\$387,771.93	3.71%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,052,232.61	96.29%	0	\$0.00	NA	0	\$

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Total			67	\$10,440,004.54	100%	0	\$0.00		0	\$
31388TP98		INDYMAC BANK, FSB	49	\$7,645,508.78	7.59%	0	\$0.00	NA	0	\$
		Unavailable	533	\$93,078,308.88	92.41%	0	\$0.00	NA	0	\$
Total			582	\$100,723,817.66	100%	0	\$0.00		0	\$
31388TPA5		HOMESIDE LENDING, INC.	4	\$704,555.61	3.44%	0	\$0.00	NA	0	\$
		Unavailable	120	\$19,803,292.32	96.56%	0	\$0.00	NA	0	\$
Total			124	\$20,507,847.93	100%	0	\$0.00		0	\$
31388TPE7		Unavailable	8	\$1,460,074.48	100%	0	\$0.00	NA	0	\$
Total			8	\$1,460,074.48	100%	0	\$0.00		0	\$
31388TPF4		HOMESIDE LENDING, INC.	4	\$478,195.68	2.46%	0	\$0.00	NA	0	\$
		Unavailable	116	\$18,961,392.40	97.54%	0	\$0.00	NA	0	\$
Total			120	\$19,439,588.08	100%	0	\$0.00		0	\$
31388TPH0		HOMESIDE LENDING, INC.	4	\$560,640.84	3.34%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,209,395.21	96.66%	0	\$0.00	NA	0	\$
Total			106	\$16,770,036.05	100%	0	\$0.00		0	\$
31388TPP2		HOMESIDE LENDING, INC.	5	\$855,813.56	4.41%	0	\$0.00	NA	0	\$
		Unavailable	113	\$18,541,142.33	95.59%	0	\$0.00	NA	0	\$
Total			118	\$19,396,955.89	100%	0	\$0.00		0	\$
31388TPQ0		HOMESIDE LENDING, INC.	5	\$700,940.01	5.06%	0	\$0.00	NA	0	\$
		Unavailable	87	\$13,157,999.25	94.94%	0	\$0.00	NA	0	\$
Total			92	\$13,858,939.26	100%	0	\$0.00		0	\$
31388TPU1		HOMESIDE LENDING, INC.	2	\$135,258.00	1.72%	0	\$0.00	NA	0	\$
		Unavailable	108	\$7,731,978.24	98.28%	0	\$0.00	NA	0	\$
Total			110	\$7,867,236.24	100%	0	\$0.00		0	\$
31388TPV9		HOMESIDE LENDING, INC.	1	\$59,700.00	0.82%	0	\$0.00	NA	0	\$
		Unavailable	102	\$7,190,492.83	99.18%	0	\$0.00	NA	0	\$
Total			103	\$7,250,192.83	100%	0	\$0.00		0	\$
31388TPW7		HOMESIDE LENDING, INC.	27	\$1,873,751.88	10.04%	0	\$0.00	NA	0	\$

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		Unavailable	249	\$16,788,656.27	89.96%	0	\$0.00	NA	0	\$
Total			276	\$18,662,408.15	100%	0	\$0.00		0	\$
31388TPX5		HOMESIDE LENDING, INC.	4	\$250,477.91	7.78%	0	\$0.00	NA	0	\$
		Unavailable	47	\$2,969,983.39	92.22%	0	\$0.00	NA	0	\$
Total			51	\$3,220,461.30	100%	0	\$0.00		0	\$
31388TPY3		HOMESIDE LENDING, INC.	5	\$303,897.78	4.59%	0	\$0.00	NA	0	\$
		Unavailable	106	\$6,312,635.51	95.41%	0	\$0.00	NA	0	\$
Total			111	\$6,616,533.29	100%	0	\$0.00		0	\$
31388TPZ0		HOMESIDE LENDING, INC.	2	\$127,240.07	9.59%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,198,914.89	90.41%	0	\$0.00	NA	0	\$
Total			25	\$1,326,154.96	100%	0	\$0.00		0	\$
31388TQA4		INDYMAC BANK, FSB	29	\$4,773,271.91	5.1%	0	\$0.00	NA	0	\$
		Unavailable	573	\$88,888,246.60	94.9%	0	\$0.00	NA	0	\$
Total			602	\$93,661,518.51	100%	0	\$0.00		0	\$
31388TQB2		INDYMAC BANK, FSB	23	\$3,191,020.82	6.73%	0	\$0.00	NA	0	\$
		Unavailable	301	\$44,257,709.46	93.27%	0	\$0.00	NA	0	\$
Total			324	\$47,448,730.28	100%	0	\$0.00		0	\$
31388TQC0		INDYMAC BANK, FSB	3	\$487,096.42	7.08%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,391,999.07	92.92%	0	\$0.00	NA	0	\$
Total			49	\$6,879,095.49	100%	0	\$0.00		0	\$
31388TQD8		INDYMAC BANK, FSB	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,809,842.52	99.31%	0	\$0.00	NA	0	\$
Total			71	\$9,877,842.52	100%	0	\$0.00		0	\$
31388TQF3		Unavailable	46	\$7,392,856.25	100%	0	\$0.00	NA	0	\$
Total			46	\$7,392,856.25	100%	0	\$0.00		0	\$
31388TQJ5		INDYMAC BANK, FSB	7	\$1,175,500.00	13.55%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,499,886.71	86.45%	0	\$0.00	NA	0	\$
Total			50	\$8,675,386.71	100%	0	\$0.00		0	\$
31388TQK2		INDYMAC BANK, FSB	52	\$8,220,924.93	18.24%	0	\$0.00	NA	0	\$
		Unavailable	214	\$36,861,880.55	81.76%	0	\$0.00	NA	0	\$
Total			266	\$45,082,805.48	100%	0	\$0.00		0	\$
31388TQL0		INDYMAC BANK, FSB	28	\$4,633,735.88	11.31%	0	\$0.00	NA	0	\$

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		Unavailable	222	\$36,328,362.45	88.69%	0	\$0.00	NA	0	\$
Total			250	\$40,962,098.33	100%	0	\$0.00		0	\$
31388TQM8		INDYMAC BANK, FSB	12	\$1,293,983.01	6.39%	0	\$0.00	NA	0	\$
		Unavailable	132	\$18,965,175.76	93.61%	0	\$0.00	NA	0	\$
Total			144	\$20,259,158.77	100%	0	\$0.00		0	\$
31388TQN6		INDYMAC BANK, FSB	1	\$258,400.00	7.35%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,254,883.86	92.65%	0	\$0.00	NA	0	\$
Total			20	\$3,513,283.86	100%	0	\$0.00		0	\$
31388TQT3		INDYMAC BANK, FSB	27	\$4,680,105.84	24.17%	0	\$0.00	NA	0	\$
		Unavailable	99	\$14,687,064.22	75.83%	0	\$0.00	NA	0	\$
Total			126	\$19,367,170.06	100%	0	\$0.00		0	\$
31388TQU0		INDYMAC BANK, FSB	15	\$2,510,128.75	17.04%	0	\$0.00	NA	0	\$
		Unavailable	89	\$12,224,795.45	82.96%	0	\$0.00	NA	0	\$
Total			104	\$14,734,924.20	100%	0	\$0.00		0	\$
31388TQV8		INDYMAC BANK, FSB	7	\$868,385.31	12.25%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,219,723.60	87.75%	0	\$0.00	NA	0	\$
Total			58	\$7,088,108.91	100%	0	\$0.00		0	\$
31388TVF7		GMAC MORTGAGE CORPORATION	20	\$1,683,337.02	40.52%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,470,875.83	59.48%	0	\$0.00	NA	0	\$
Total			49	\$4,154,212.85	100%	0	\$0.00		0	\$
31388TWC3		GMAC MORTGAGE CORPORATION	234	\$32,887,916.26	95.03%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,720,280.48	4.97%	0	\$0.00	NA	0	\$
Total			244	\$34,608,196.74	100%	0	\$0.00		0	\$
31388TYB3		ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100%	0	\$0.00	NA	0	\$
Total			24	\$3,463,204.71	100%	0	\$0.00		0	\$
31388TYC1		ICM MORTGAGE CORPORATION	11	\$1,363,454.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,363,454.00	100%	0	\$0.00		0	\$
31388TYD9		ICM MORTGAGE CORPORATION	33	\$6,000,348.51	100%	0	\$0.00	NA	0	\$
Total			33	\$6,000,348.51	100%	0	\$0.00		0	\$
31388TYE7			183	\$30,001,107.41	100%	0	\$0.00	NA	0	\$

		ICM MORTGAGE CORPORATION							
Total			183	\$30,001,107.41	100%	0	\$0.00	0	\$
31388TYF4		ICM MORTGAGE CORPORATION	47	\$7,000,009.07	100%	0	\$0.00	NA	\$
Total			47	\$7,000,009.07	100%	0	\$0.00	0	\$
31388TYG2		ICM MORTGAGE CORPORATION	58	\$9,500,157.37	100%	0	\$0.00	NA	\$
Total			58	\$9,500,157.37	100%	0	\$0.00	0	\$
31388TYH0		ICM MORTGAGE CORPORATION	29	\$6,000,498.00	100%	0	\$0.00	NA	\$
Total			29	\$6,000,498.00	100%	0	\$0.00	0	\$
31388TYJ6		ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100%	0	\$0.00	NA	\$
Total			135	\$22,000,642.55	100%	0	\$0.00	0	\$
31388TYK3		ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100%	0	\$0.00	NA	\$
Total			78	\$12,500,667.26	100%	0	\$0.00	0	\$
31388U2A7		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$4,003,609.00	100%	0	\$0.00	NA	\$
Total			20	\$4,003,609.00	100%	0	\$0.00	0	\$
31388U2E9		KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,494.00	100%	0	\$0.00	NA	\$
Total			20	\$3,964,494.00	100%	0	\$0.00	0	\$
31388U2M1		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,321.00	100%	0	\$0.00	NA	\$
Total			23	\$4,039,321.00	100%	0	\$0.00	0	\$
31388U2Q2		KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$5,049,607.00	100%	0	\$0.00	NA	\$
Total			24	\$5,049,607.00	100%	0	\$0.00	0	\$
31388U2T6		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00	100%	0	\$0.00	NA	\$

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

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

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31388UCQ1	UNION PLANTERS BANK NA	22	\$3,449,023.79	34.75%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,477,596.75	65.25%	0	\$0.00	NA	0	\$
Total		62	\$9,926,620.54	100%	0	\$0.00		0	\$
31388UCR9	UNION PLANTERS BANK NA	38	\$4,444,751.13	44.06%	0	\$0.00	NA	0	\$
	Unavailable	49	\$5,643,776.12	55.94%	0	\$0.00	NA	0	\$
Total		87	\$10,088,527.25	100%	0	\$0.00		0	\$
31388UCT5	UNION PLANTERS BANK NA	16	\$2,523,113.02	25.84%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,240,635.37	74.16%	0	\$0.00	NA	0	\$
Total		62	\$9,763,748.39	100%	0	\$0.00		0	\$
31388UCV0	UNION PLANTERS BANK NA	31	\$3,341,122.88	33.22%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,715,642.37	66.78%	0	\$0.00	NA	0	\$
Total		89	\$10,056,765.25	100%	0	\$0.00		0	\$
31388UCW8	UNION PLANTERS BANK NA	22	\$3,711,413.27	36.78%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,379,644.16	63.22%	0	\$0.00	NA	0	\$
Total		58	\$10,091,057.43	100%	0	\$0.00		0	\$
31388UCX6	UNION PLANTERS BANK NA	47	\$4,945,226.36	49.71%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,002,618.74	50.29%	0	\$0.00	NA	0	\$
Total		97	\$9,947,845.10	100%	0	\$0.00		0	\$
31388UD23	Unavailable	545	\$60,001,914.30	100%	0	\$0.00	NA	0	\$
Total		545	\$60,001,914.30	100%	0	\$0.00		0	\$
31388UD31	Unavailable	310	\$35,002,740.26	100%	0	\$0.00	NA	0	\$
Total		310	\$35,002,740.26	100%	0	\$0.00		0	\$
31388UD49	WASHINGTON MUTUAL HOME LOANS, INC.	4	\$467,997.11	2.34%	0	\$0.00	NA	0	\$
	Unavailable	193	\$19,533,047.80	97.66%	0	\$0.00	NA	0	\$
Total		197	\$20,001,044.91	100%	0	\$0.00		0	\$
31388UD64	Unavailable	498	\$80,007,479.83	100%	0	\$0.00	NA	0	\$
Total		498	\$80,007,479.83	100%	0	\$0.00		0	\$
31388UD72		2	\$439,279.71	0.55%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	470	\$79,563,594.26	99.45%	0	\$0.00	NA	0
Total			472	\$80,002,873.97	100%	0	\$0.00		0
31388UD80		Unavailable	372	\$60,001,615.19	100%	0	\$0.00	NA	0
Total			372	\$60,001,615.19	100%	0	\$0.00		0
31388UD98		Unavailable	320	\$50,000,822.99	100%	0	\$0.00	NA	0
Total			320	\$50,000,822.99	100%	0	\$0.00		0
31388UDA5		Unavailable	303	\$50,005,571.71	100%	0	\$0.00	NA	0
Total			303	\$50,005,571.71	100%	0	\$0.00		0
31388UDB3		Unavailable	464	\$75,001,594.46	100%	0	\$0.00	NA	0
Total			464	\$75,001,594.46	100%	0	\$0.00		0
31388UDC1		Unavailable	463	\$75,005,819.45	100%	0	\$0.00	NA	0
Total			463	\$75,005,819.45	100%	0	\$0.00		0
31388UDD9		Unavailable	518	\$80,006,085.44	100%	0	\$0.00	NA	0
Total			518	\$80,006,085.44	100%	0	\$0.00		0
31388UDE7		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$169,996.00	0.21%	0	\$0.00	NA	0
		Unavailable	501	\$79,837,272.85	99.79%	0	\$0.00	NA	0
Total			502	\$80,007,268.85	100%	0	\$0.00		0
31388UDF4		Unavailable	308	\$50,003,677.20	100%	0	\$0.00	NA	0
Total			308	\$50,003,677.20	100%	0	\$0.00		0
31388UDG2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$123,410.76	0.16%	0	\$0.00	NA	0
		Unavailable	469	\$74,882,804.25	99.84%	0	\$0.00	NA	0
Total			470	\$75,006,215.01	100%	0	\$0.00		0
31388UDH0		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$234,306.50	0.59%	0	\$0.00	NA	0
		Unavailable	274	\$39,768,709.89	99.41%	0	\$0.00	NA	0
Total			276	\$40,003,016.39	100%	0	\$0.00		0
31388UDJ6		Unavailable	171	\$19,998,816.34	100%	0	\$0.00	NA	0

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Total			171	\$19,998,816.34	100%	0	\$0.00		0	\$
31388UDL1	Unavailable		26	\$2,999,923.05	100%	0	\$0.00	NA	0	\$
Total			26	\$2,999,923.05	100%	0	\$0.00		0	\$
31388UDM9	Unavailable		94	\$13,001,300.97	100%	0	\$0.00	NA	0	\$
Total			94	\$13,001,300.97	100%	0	\$0.00		0	\$
31388UDQ0	Unavailable		68	\$12,014,527.44	100%	0	\$0.00	NA	0	\$
Total			68	\$12,014,527.44	100%	0	\$0.00		0	\$
31388UDR8	Unavailable		89	\$16,853,260.19	100%	0	\$0.00	NA	0	\$
Total			89	\$16,853,260.19	100%	0	\$0.00		0	\$
31388UDS6	WASHINGTON MUTUAL HOME LOANS, INC.		4	\$730,390.27	9.13%	0	\$0.00	NA	0	\$
	Unavailable		43	\$7,270,133.30	90.87%	0	\$0.00	NA	0	\$
Total			47	\$8,000,523.57	100%	0	\$0.00		0	\$
31388UDT4	WASHINGTON MUTUAL HOME LOANS, INC.		2	\$490,795.91	5.89%	0	\$0.00	NA	0	\$
	Unavailable		50	\$7,848,203.18	94.11%	0	\$0.00	NA	0	\$
Total			52	\$8,338,999.09	100%	0	\$0.00		0	\$
31388UDU1	Unavailable		36	\$5,001,363.68	100%	0	\$0.00	NA	0	\$
Total			36	\$5,001,363.68	100%	0	\$0.00		0	\$
31388UDV9	Unavailable		80	\$12,104,776.78	100%	0	\$0.00	NA	0	\$
Total			80	\$12,104,776.78	100%	0	\$0.00		0	\$
31388UDX5	Unavailable		480	\$65,005,264.57	100%	0	\$0.00	NA	0	\$
Total			480	\$65,005,264.57	100%	0	\$0.00		0	\$
31388UDY3	Unavailable		566	\$75,002,502.62	100%	0	\$0.00	NA	0	\$
Total			566	\$75,002,502.62	100%	0	\$0.00		0	\$
31388UDZ0	Unavailable		707	\$84,002,694.95	100%	0	\$0.00	NA	0	\$
Total			707	\$84,002,694.95	100%	0	\$0.00		0	\$
31388UE22	Unavailable		185	\$26,002,458.79	100%	0	\$0.00	NA	0	\$
Total			185	\$26,002,458.79	100%	0	\$0.00		0	\$
31388UE30	Unavailable		127	\$16,001,148.55	100%	0	\$0.00	NA	0	\$
Total			127	\$16,001,148.55	100%	0	\$0.00		0	\$

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31388UE48	Unavailable	463	\$30,002,545.84	100%	0	\$0.00	NA	0	\$
Total		463	\$30,002,545.84	100%	0	\$0.00		0	\$
31388UE55	Unavailable	160	\$25,002,231.98	100%	0	\$0.00	NA	0	\$
Total		160	\$25,002,231.98	100%	0	\$0.00		0	\$
31388UE63	Unavailable	546	\$85,007,525.06	100%	0	\$0.00	NA	0	\$
Total		546	\$85,007,525.06	100%	0	\$0.00		0	\$
31388UE71	Unavailable	617	\$80,000,097.82	100%	0	\$0.00	NA	0	\$
Total		617	\$80,000,097.82	100%	0	\$0.00		0	\$
31388UE89	Unavailable	541	\$85,007,360.45	100%	0	\$0.00	NA	0	\$
Total		541	\$85,007,360.45	100%	0	\$0.00		0	\$
31388UE97	FLEET NATIONAL BANK	11	\$1,504,439.43	100%	0	\$0.00	NA	0	\$
Total		11	\$1,504,439.43	100%	0	\$0.00		0	\$
31388UEA4	WASHINGTON MUTUAL HOME LOANS, INC.	3	\$308,101.39	0.62%	0	\$0.00	NA	0	\$
	Unavailable	394	\$49,695,446.54	99.38%	0	\$0.00	NA	0	\$
Total		397	\$50,003,547.93	100%	0	\$0.00		0	\$
31388UEB2	Unavailable	98	\$15,001,048.19	100%	0	\$0.00	NA	0	\$
Total		98	\$15,001,048.19	100%	0	\$0.00		0	\$
31388UEC0	Unavailable	460	\$50,004,248.42	100%	0	\$0.00	NA	0	\$
Total		460	\$50,004,248.42	100%	0	\$0.00		0	\$
31388UED8	Unavailable	506	\$65,006,240.81	100%	0	\$0.00	NA	0	\$
Total		506	\$65,006,240.81	100%	0	\$0.00		0	\$
31388UEE6	Unavailable	605	\$80,002,305.65	100%	0	\$0.00	NA	0	\$
Total		605	\$80,002,305.65	100%	0	\$0.00		0	\$
31388UEF3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$138,792.55	0.2%	0	\$0.00	NA	0	\$
	Unavailable	613	\$67,867,586.38	99.8%	0	\$0.00	NA	0	\$
Total		614	\$68,006,378.93	100%	0	\$0.00		0	\$
31388UEG1	WASHINGTON MUTUAL HOME	3	\$220,394.19	0.92%	0	\$0.00	NA	0	\$

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	LOANS, INC.								
	Unavailable	249	\$23,780,813.94	99.08%	0	\$0.00	NA	0	\$
Total		252	\$24,001,208.13	100%	0	\$0.00		0	\$
31388UEH9	Unavailable	24	\$2,504,532.85	100%	0	\$0.00	NA	0	\$
Total		24	\$2,504,532.85	100%	0	\$0.00		0	\$
31388UEJ5	Unavailable	8	\$1,500,140.03	100%	0	\$0.00	NA	0	\$
Total		8	\$1,500,140.03	100%	0	\$0.00		0	\$
31388UEK2	Unavailable	377	\$63,856,325.57	100%	0	\$0.00	NA	0	\$
Total		377	\$63,856,325.57	100%	0	\$0.00		0	\$
31388UEL0	Unavailable	128	\$19,749,674.20	100%	0	\$0.00	NA	0	\$
Total		128	\$19,749,674.20	100%	0	\$0.00		0	\$
31388UEM8	Unavailable	42	\$4,500,341.31	100%	0	\$0.00	NA	0	\$
Total		42	\$4,500,341.31	100%	0	\$0.00		0	\$
31388UEP1	Unavailable	152	\$23,947,467.71	100%	0	\$0.00	NA	0	\$
Total		152	\$23,947,467.71	100%	0	\$0.00		0	\$
31388UEQ9	Unavailable	43	\$4,500,238.72	100%	0	\$0.00	NA	0	\$
Total		43	\$4,500,238.72	100%	0	\$0.00		0	\$
31388UEU0	Unavailable	425	\$30,001,734.85	100%	0	\$0.00	NA	0	\$
Total		425	\$30,001,734.85	100%	0	\$0.00		0	\$
31388UEV8	Unavailable	593	\$40,002,046.46	100%	0	\$0.00	NA	0	\$
Total		593	\$40,002,046.46	100%	0	\$0.00		0	\$
31388UEW6	Unavailable	398	\$25,004,488.12	100%	0	\$0.00	NA	0	\$
Total		398	\$25,004,488.12	100%	0	\$0.00		0	\$
31388UEZ9	Unavailable	257	\$44,830,581.32	100%	0	\$0.00	NA	0	\$
Total		257	\$44,830,581.32	100%	0	\$0.00		0	\$
31388UF21	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$109,521.66	0.44%	0	\$0.00	NA	0	\$
	Unavailable	180	\$24,890,666.08	99.56%	0	\$0.00	NA	0	\$
Total		181	\$25,000,187.74	100%	0	\$0.00		0	\$
31388UF39	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$224,464.24	1.12%	0	\$0.00	NA	0	\$

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		Unavailable	165	\$19,774,896.92	98.88%	0	\$0.00	NA	0	\$
Total			166	\$19,999,361.16	100%	0	\$0.00		0	\$
31388UF47		Unavailable	95	\$13,000,407.23	100%	0	\$0.00	NA	0	\$
Total			95	\$13,000,407.23	100%	0	\$0.00		0	\$
31388UF54		Unavailable	538	\$74,005,407.72	100%	0	\$0.00	NA	0	\$
Total			538	\$74,005,407.72	100%	0	\$0.00		0	\$
31388UF62		Unavailable	701	\$88,007,059.43	100%	0	\$0.00	NA	0	\$
Total			701	\$88,007,059.43	100%	0	\$0.00		0	\$
31388UF70		Unavailable	461	\$50,002,462.11	100%	0	\$0.00	NA	0	\$
Total			461	\$50,002,462.11	100%	0	\$0.00		0	\$
31388UFA3		FLEET NATIONAL BANK	14	\$1,824,496.57	100%	0	\$0.00	NA	0	\$
Total			14	\$1,824,496.57	100%	0	\$0.00		0	\$
31388UFB1		FLEET NATIONAL BANK	17	\$1,498,327.80	100%	0	\$0.00	NA	0	\$
Total			17	\$1,498,327.80	100%	0	\$0.00		0	\$
31388UFC9		FLEET NATIONAL BANK	8	\$1,000,341.57	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,341.57	100%	0	\$0.00		0	\$
31388UFD7		FLEET NATIONAL BANK	13	\$1,833,560.52	100%	0	\$0.00	NA	0	\$
Total			13	\$1,833,560.52	100%	0	\$0.00		0	\$
31388UFF2		FLEET NATIONAL BANK	11	\$1,499,496.40	100%	0	\$0.00	NA	0	\$
Total			11	\$1,499,496.40	100%	0	\$0.00		0	\$
31388UFG0		FLEET NATIONAL BANK	14	\$2,000,664.55	100%	0	\$0.00	NA	0	\$
Total			14	\$2,000,664.55	100%	0	\$0.00		0	\$
31388UFH8		FLEET NATIONAL BANK	14	\$2,451,232.71	100%	0	\$0.00	NA	0	\$
Total			14	\$2,451,232.71	100%	0	\$0.00		0	\$
31388UFM7		Unavailable	208	\$29,003,489.32	100%	0	\$0.00	NA	0	\$
Total			208	\$29,003,489.32	100%	0	\$0.00		0	\$

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31388UFP0		Unavailable	425	\$65,006,328.54	100%	0	\$0.00	NA	0	\$
Total			425	\$65,006,328.54	100%	0	\$0.00		0	\$
31388UFQ8		Unavailable	71	\$10,000,328.11	100%	0	\$0.00	NA	0	\$
Total			71	\$10,000,328.11	100%	0	\$0.00		0	\$
31388UFR6		Unavailable	536	\$80,007,174.45	100%	0	\$0.00	NA	0	\$
Total			536	\$80,007,174.45	100%	0	\$0.00		0	\$
31388UFS4		Unavailable	390	\$55,005,045.34	100%	0	\$0.00	NA	0	\$
Total			390	\$55,005,045.34	100%	0	\$0.00		0	\$
31388UFT2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$159,239.65	0.53%	0	\$0.00	NA	0	\$
		Unavailable	209	\$29,842,088.18	99.47%	0	\$0.00	NA	0	\$
Total			210	\$30,001,327.83	100%	0	\$0.00		0	\$
31388UFU9		Unavailable	18	\$3,196,727.06	100%	0	\$0.00	NA	0	\$
Total			18	\$3,196,727.06	100%	0	\$0.00		0	\$
31388UFV7		Unavailable	52	\$9,185,352.44	100%	0	\$0.00	NA	0	\$
Total			52	\$9,185,352.44	100%	0	\$0.00		0	\$
31388UFW5		Unavailable	88	\$15,142,479.23	100%	0	\$0.00	NA	0	\$
Total			88	\$15,142,479.23	100%	0	\$0.00		0	\$
31388UFX3		Unavailable	19	\$4,000,698.69	100%	0	\$0.00	NA	0	\$
Total			19	\$4,000,698.69	100%	0	\$0.00		0	\$
31388UFY1		Unavailable	455	\$67,006,064.20	100%	0	\$0.00	NA	0	\$
Total			455	\$67,006,064.20	100%	0	\$0.00		0	\$
31388UFZ8		Unavailable	105	\$16,997,880.64	100%	0	\$0.00	NA	0	\$
Total			105	\$16,997,880.64	100%	0	\$0.00		0	\$
31388UG20		Unavailable	169	\$25,002,138.19	100%	0	\$0.00	NA	0	\$
Total			169	\$25,002,138.19	100%	0	\$0.00		0	\$
31388UG38		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$242,000.00	7.18%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,130,520.63	92.82%	0	\$0.00	NA	0	\$
Total			19	\$3,372,520.63	100%	0	\$0.00		0	\$
31388UG46			1	\$161,957.29	5.29%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL HOME LOANS, INC.							
		Unavailable	25	\$2,899,669.39	94.71%	0	\$0.00	NA	0
Total			26	\$3,061,626.68	100%	0	\$0.00		0
31388UGC8		Unavailable	40	\$5,899,333.91	100%	0	\$0.00	NA	0
Total			40	\$5,899,333.91	100%	0	\$0.00		0
31388UGF1		Unavailable	37	\$4,811,105.60	100%	0	\$0.00	NA	0
Total			37	\$4,811,105.60	100%	0	\$0.00		0
31388UGG9		Unavailable	61	\$7,480,775.79	100%	0	\$0.00	NA	0
Total			61	\$7,480,775.79	100%	0	\$0.00		0
31388UGH7		Unavailable	93	\$15,001,015.58	100%	0	\$0.00	NA	0
Total			93	\$15,001,015.58	100%	0	\$0.00		0
31388UGJ3		Unavailable	302	\$46,004,221.80	100%	0	\$0.00	NA	0
Total			302	\$46,004,221.80	100%	0	\$0.00		0
31388UGK0		Unavailable	327	\$50,002,177.91	100%	0	\$0.00	NA	0
Total			327	\$50,002,177.91	100%	0	\$0.00		0
31388UGL8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$31,847.12	0.32%	0	\$0.00	NA	0
		Unavailable	80	\$9,973,088.15	99.68%	0	\$0.00	NA	0
Total			81	\$10,004,935.27	100%	0	\$0.00		0
31388UGM6		Unavailable	638	\$85,008,463.11	100%	0	\$0.00	NA	0
Total			638	\$85,008,463.11	100%	0	\$0.00		0
31388UGN4		Unavailable	378	\$50,003,647.95	100%	0	\$0.00	NA	0
Total			378	\$50,003,647.95	100%	0	\$0.00		0
31388UGP9		Unavailable	121	\$12,781,966.80	100%	0	\$0.00	NA	0
Total			121	\$12,781,966.80	100%	0	\$0.00		0
31388UGQ7		Unavailable	81	\$8,001,377.53	100%	0	\$0.00	NA	0
Total			81	\$8,001,377.53	100%	0	\$0.00		0
31388UGR5		Unavailable	33	\$2,588,803.49	100%	0	\$0.00	NA	0
Total			33	\$2,588,803.49	100%	0	\$0.00		0
31388UGS3		Unavailable	103	\$14,000,818.75	100%	0	\$0.00	NA	0

Total			103	\$14,000,818.75	100%	0	\$0.00		0	\$
31388UGT1		Unavailable	557	\$70,005,902.06	100%	0	\$0.00	NA	0	\$
Total			557	\$70,005,902.06	100%	0	\$0.00		0	\$
31388UGU8		Unavailable	256	\$30,002,695.99	100%	0	\$0.00	NA	0	\$
Total			256	\$30,002,695.99	100%	0	\$0.00		0	\$
31388UGV6		Unavailable	187	\$20,001,647.09	100%	0	\$0.00	NA	0	\$
Total			187	\$20,001,647.09	100%	0	\$0.00		0	\$
31388UGW4		Unavailable	91	\$9,455,698.06	100%	0	\$0.00	NA	0	\$
Total			91	\$9,455,698.06	100%	0	\$0.00		0	\$
31388UGX2		Unavailable	158	\$25,001,878.83	100%	0	\$0.00	NA	0	\$
Total			158	\$25,001,878.83	100%	0	\$0.00		0	\$
31388UGY0		Unavailable	417	\$50,004,705.51	100%	0	\$0.00	NA	0	\$
Total			417	\$50,004,705.51	100%	0	\$0.00		0	\$
31388UGZ7		Unavailable	108	\$10,000,019.25	100%	0	\$0.00	NA	0	\$
Total			108	\$10,000,019.25	100%	0	\$0.00		0	\$
31388ULM0		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,125,748.30	100%	0	\$0.00	NA	0	\$
Total			18	\$2,125,748.30	100%	0	\$0.00		0	\$
31388ULN8		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,330,284.77	100%	0	\$0.00	NA	0	\$
Total			21	\$2,330,284.77	100%	0	\$0.00		0	\$
31388ULP3		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,947,268.13	100%	0	\$0.00	NA	0	\$
Total			18	\$1,947,268.13	100%	0	\$0.00		0	\$
31388ULT5		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,756,597.57	100%	0	\$0.00	NA	0	\$
Total			13	\$1,756,597.57	100%	0	\$0.00		0	\$
31388ULU2		FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,318,257.41	100%	0	\$0.00	NA	0	\$

Total			18	\$2,318,257.41	100%	0	\$0.00		0	\$
31388ULV0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,308,975.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,308,975.92	100%	0	\$0.00		0	\$
31388ULW8		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$1,819,336.72	100%	0	\$0.00	NA	0	\$
Total			17	\$1,819,336.72	100%	0	\$0.00		0	\$
31388ULX6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,687,401.22	100%	0	\$0.00	NA	0	\$
Total			21	\$2,687,401.22	100%	0	\$0.00		0	\$
31388ULY4		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,033,454.12	100%	0	\$0.00	NA	0	\$
Total			25	\$3,033,454.12	100%	0	\$0.00		0	\$
31388UM49		UNIVERSAL MORTGAGE CORPORATION	49	\$5,630,345.47	53.81%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,832,950.15	46.19%	0	\$0.00	NA	0	\$
Total			82	\$10,463,295.62	100%	0	\$0.00		0	\$
31388UM56		UNIVERSAL MORTGAGE CORPORATION	33	\$3,089,086.14	54.98%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,529,374.95	45.02%	0	\$0.00	NA	0	\$
Total			56	\$5,618,461.09	100%	0	\$0.00		0	\$
31388UNH9		IRWIN MORTGAGE CORPORATION	29	\$3,639,025.18	32.19%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,666,587.83	67.81%	0	\$0.00	NA	0	\$
Total			82	\$11,305,613.01	100%	0	\$0.00		0	\$
31388UNJ5		IRWIN MORTGAGE CORPORATION	30	\$3,007,440.29	28.89%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,401,483.03	71.11%	0	\$0.00	NA	0	\$
Total			87	\$10,408,923.32	100%	0	\$0.00		0	\$
31388UNK2		IRWIN MORTGAGE CORPORATION	56	\$6,802,867.78	32.56%	0	\$0.00	NA	0	\$
		Unavailable	96	\$14,092,664.05	67.44%	0	\$0.00	NA	0	\$

Total			152	\$20,895,531.83	100%	0	\$0.00		0	\$
31388UNS5		RIVERWAY BANK	120	\$19,479,604.80	100%	0	\$0.00	NA	0	\$
Total			120	\$19,479,604.80	100%	0	\$0.00		0	\$
31388UNT3		RIVERWAY BANK	48	\$6,768,819.39	100%	0	\$0.00	NA	0	\$
Total			48	\$6,768,819.39	100%	0	\$0.00		0	\$
31388UR51		WITMER FUNDING, LLC	39	\$5,652,320.35	55.73%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,490,188.01	44.27%	0	\$0.00	NA	0	\$
Total			70	\$10,142,508.36	100%	0	\$0.00		0	\$
31388URD4		WITMER FUNDING, LLC	7	\$887,014.39	37.83%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,458,019.87	62.17%	0	\$0.00	NA	0	\$
Total			20	\$2,345,034.26	100%	0	\$0.00		0	\$
31388URE2		WITMER FUNDING, LLC	211	\$26,943,453.86	84.12%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,085,386.17	15.88%	0	\$0.00	NA	0	\$
Total			249	\$32,028,840.03	100%	0	\$0.00		0	\$
31388URF9		WITMER FUNDING, LLC	128	\$13,261,997.30	76.91%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,981,199.94	23.09%	0	\$0.00	NA	0	\$
Total			157	\$17,243,197.24	100%	0	\$0.00		0	\$
31388URG7		WITMER FUNDING, LLC	203	\$21,676,825.06	69.99%	0	\$0.00	NA	0	\$
		Unavailable	73	\$9,294,098.42	30.01%	0	\$0.00	NA	0	\$
Total			276	\$30,970,923.48	100%	0	\$0.00		0	\$
31388URH5		WITMER FUNDING, LLC	15	\$1,189,339.67	36.55%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,064,643.59	63.45%	0	\$0.00	NA	0	\$
Total			41	\$3,253,983.26	100%	0	\$0.00		0	\$
31388URK8		WITMER FUNDING, LLC	62	\$6,285,227.31	58.09%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,535,232.61	41.91%	0	\$0.00	NA	0	\$
Total			101	\$10,820,459.92	100%	0	\$0.00		0	\$
31388URN2		WITMER FUNDING, LLC	139	\$13,722,872.73	59.62%	0	\$0.00	NA	0	\$
		Unavailable	68	\$9,294,183.05	40.38%	0	\$0.00	NA	0	\$

Total			207	\$23,017,055.78	100%	0	\$0.00		0	\$
31388US27		FIRST HORIZON HOME LOAN CORPORATION	79	\$9,150,837.87	91.51%	0	\$0.00	NA	0	\$
		Unavailable	7	\$849,303.53	8.49%	0	\$0.00	NA	0	\$
Total			86	\$10,000,141.40	100%	0	\$0.00		0	\$
31388US43		FIRST HORIZON HOME LOAN CORPORATION	44	\$7,986,797.00	72.32%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,057,160.83	27.68%	0	\$0.00	NA	0	\$
Total			60	\$11,043,957.83	100%	0	\$0.00		0	\$
31388US50		FIRST HORIZON HOME LOAN CORPORATION	95	\$8,923,608.00	74.97%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,979,677.55	25.03%	0	\$0.00	NA	0	\$
Total			126	\$11,903,285.55	100%	0	\$0.00		0	\$
31388US68		FIRST HORIZON HOME LOAN CORPORATION	94	\$12,290,934.46	81.94%	0	\$0.00	NA	0	\$
		Unavailable	23	\$2,709,397.96	18.06%	0	\$0.00	NA	0	\$
Total			117	\$15,000,332.42	100%	0	\$0.00		0	\$
31388US84		FIRST HORIZON HOME LOAN CORPORATION	253	\$42,975,434.77	80.89%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,155,723.52	19.11%	0	\$0.00	NA	0	\$
Total			311	\$53,131,158.29	100%	0	\$0.00		0	\$
31388USB7		WITMER FUNDING, LLC	101	\$19,614,234.34	59.49%	0	\$0.00	NA	0	\$
		Unavailable	66	\$13,357,159.92	40.51%	0	\$0.00	NA	0	\$
Total			167	\$32,971,394.26	100%	0	\$0.00		0	\$
31388USH4		FIRST HORIZON HOME LOAN CORPORATION	175	\$16,475,212.84	77.1%	0	\$0.00	NA	0	\$
		Unavailable	55	\$4,893,087.28	22.9%	0	\$0.00	NA	0	\$
Total			230	\$21,368,300.12	100%	0	\$0.00		0	\$
31388USJ0		FIRST HORIZON HOME LOAN CORPORATION	135	\$26,295,105.55	88.71%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,345,025.76	11.29%	0	\$0.00	NA	0	\$
Total			152	\$29,640,131.31	100%	0	\$0.00		0	\$
31388USK7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,012,204.43	100%	0	\$0.00	NA	0	\$
Total			9	\$1,012,204.43	100%	0	\$0.00		0	\$

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31388USL5	FIRST HORIZON HOME LOAN CORPORATION	5	\$371,650.00	34.33%	0	\$0.00	NA	0	\$
	Unavailable	7	\$710,981.10	65.67%	0	\$0.00	NA	0	\$
Total		12	\$1,082,631.10	100%	0	\$0.00		0	\$
31388USM3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,013,558.25	67.11%	0	\$0.00	NA	0	\$
	Unavailable	6	\$986,700.00	32.89%	0	\$0.00	NA	0	\$
Total		21	\$3,000,258.25	100%	0	\$0.00		0	\$
31388USN1	FIRST HORIZON HOME LOAN CORPORATION	46	\$5,193,238.15	51.93%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,806,785.69	48.07%	0	\$0.00	NA	0	\$
Total		84	\$10,000,023.84	100%	0	\$0.00		0	\$
31388USQ4	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,836,575.02	98.36%	0	\$0.00	NA	0	\$
	Unavailable	1	\$163,700.00	1.64%	0	\$0.00	NA	0	\$
Total		75	\$10,000,275.02	100%	0	\$0.00		0	\$
31388USR2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,343,104.36	64.72%	0	\$0.00	NA	0	\$
	Unavailable	6	\$732,248.25	35.28%	0	\$0.00	NA	0	\$
Total		15	\$2,075,352.61	100%	0	\$0.00		0	\$
31388UST8	FIRST HORIZON HOME LOAN CORPORATION	6	\$769,896.17	72.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$292,917.51	27.56%	0	\$0.00	NA	0	\$
Total		9	\$1,062,813.68	100%	0	\$0.00		0	\$
31388USU5	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,569,622.90	59.73%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,732,301.71	40.27%	0	\$0.00	NA	0	\$
Total		41	\$4,301,924.61	100%	0	\$0.00		0	\$
31388USV3	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,581,523.08	82.79%	0	\$0.00	NA	0	\$
	Unavailable	5	\$744,276.37	17.21%	0	\$0.00	NA	0	\$
Total		28	\$4,325,799.45	100%	0	\$0.00		0	\$
31388USW1	FIRST HORIZON HOME LOAN CORPORATION	52	\$10,561,746.61	71.72%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,163,698.94	28.28%	0	\$0.00	NA	0	\$
Total		72	\$14,725,445.55	100%	0	\$0.00		0	\$
31388USX9	FIRST HORIZON HOME	59	\$10,402,356.30	68.09%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		Unavailable	25	\$4,874,255.65	31.91%	0	\$0.00	NA	0
Total			84	\$15,276,611.95	100%	0	\$0.00		0
31388USY7		FIRST HORIZON HOME LOAN CORPORATION	169	\$15,494,044.09	80.12%	0	\$0.00	NA	0
		Unavailable	47	\$3,844,074.43	19.88%	0	\$0.00	NA	0
Total			216	\$19,338,118.52	100%	0	\$0.00		0
31388USZ4		FIRST HORIZON HOME LOAN CORPORATION	320	\$29,786,420.15	81.13%	0	\$0.00	NA	0
		Unavailable	77	\$6,926,962.29	18.87%	0	\$0.00	NA	0
Total			397	\$36,713,382.44	100%	0	\$0.00		0
31388UVC1		Unavailable	58	\$9,365,194.24	100%	0	\$0.00	NA	0
Total			58	\$9,365,194.24	100%	0	\$0.00		0
31388UVF4		RBMG INC.	2	\$344,707.72	2.15%	0	\$0.00	NA	0
		Unavailable	90	\$15,725,115.22	97.85%	0	\$0.00	NA	0
Total			92	\$16,069,822.94	100%	0	\$0.00		0
31388UVH0		Unavailable	101	\$17,821,022.12	100%	0	\$0.00	NA	0
Total			101	\$17,821,022.12	100%	0	\$0.00		0
31388UVL1		Unavailable	38	\$5,227,295.58	100%	0	\$0.00	NA	0
Total			38	\$5,227,295.58	100%	0	\$0.00		0
31388UWL0		FIRST MERIT MORTGAGE CORPORATION	17	\$1,798,850.00	100%	0	\$0.00	NA	0
Total			17	\$1,798,850.00	100%	0	\$0.00		0
31388UZ45		KAUFMAN AND BROAD MORTGAGE COMPANY	13	\$2,018,511.00	100%	0	\$0.00	NA	0
Total			13	\$2,018,511.00	100%	0	\$0.00		0
31388UZ60		KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,540.00	100%	0	\$0.00	NA	0
Total			23	\$4,039,540.00	100%	0	\$0.00		0
31388UZ86		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,508,900.00	100%	0	\$0.00	NA	0
Total			7	\$1,508,900.00	100%	0	\$0.00		0

31388UZT0		KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$4,036,645.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,036,645.00	100%	0	\$0.00		0	\$
31388UZY9		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,400.00	100%	0	\$0.00	NA	0	\$
Total			11	\$2,019,400.00	100%	0	\$0.00		0	\$
31388V3A4		PRISM MORTGAGE COMPANY	71	\$12,670,105.01	100%	0	\$0.00	NA	0	\$
Total			71	\$12,670,105.01	100%	0	\$0.00		0	\$
31388V3C0		PRISM MORTGAGE COMPANY	18	\$3,325,454.59	100%	0	\$0.00	NA	0	\$
Total			18	\$3,325,454.59	100%	0	\$0.00		0	\$
31388V3D8		PRISM MORTGAGE COMPANY	75	\$15,009,009.23	100%	0	\$0.00	NA	0	\$
Total			75	\$15,009,009.23	100%	0	\$0.00		0	\$
31388V3K2		PRISM MORTGAGE COMPANY	67	\$12,121,667.86	100%	0	\$0.00	NA	0	\$
Total			67	\$12,121,667.86	100%	0	\$0.00		0	\$
31388V3N6		PRISM MORTGAGE COMPANY	73	\$13,727,891.92	95.25%	0	\$0.00	NA	0	\$
		Unavailable	3	\$684,413.07	4.75%	0	\$0.00	NA	0	\$
Total			76	\$14,412,304.99	100%	0	\$0.00		0	\$
31388V3R7		PRISM MORTGAGE COMPANY	23	\$3,974,880.39	100%	0	\$0.00	NA	0	\$
Total			23	\$3,974,880.39	100%	0	\$0.00		0	\$
31388V3T3		PRISM MORTGAGE COMPANY	31	\$5,346,100.00	100%	0	\$0.00	NA	0	\$
Total			31	\$5,346,100.00	100%	0	\$0.00		0	\$
31388V3U0		PRISM MORTGAGE COMPANY	103	\$19,534,457.45	97.28%	0	\$0.00	NA	0	\$
		Unavailable	3	\$546,694.51	2.72%	0	\$0.00	NA	0	\$
Total			106	\$20,081,151.96	100%	0	\$0.00		0	\$
31388V3W6		PRISM MORTGAGE COMPANY	19	\$3,803,050.00	100%	0	\$0.00	NA	0	\$

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Total			19	\$3,803,050.00	100%	0	\$0.00		0	\$
31388V3X4		PRISM MORTGAGE COMPANY	73	\$13,921,163.10	100%	0	\$0.00	NA	0	\$
Total			73	\$13,921,163.10	100%	0	\$0.00		0	\$
31388V3Z9		PRISM MORTGAGE COMPANY	61	\$11,539,376.00	98.9%	0	\$0.00	NA	0	\$
		Unavailable	1	\$128,000.00	1.1%	0	\$0.00	NA	0	\$
Total			62	\$11,667,376.00	100%	0	\$0.00		0	\$
31388V4A3		PRISM MORTGAGE COMPANY	148	\$27,642,938.77	100%	0	\$0.00	NA	0	\$
Total			148	\$27,642,938.77	100%	0	\$0.00		0	\$
31388V4D7		PRISM MORTGAGE COMPANY	72	\$13,105,804.50	100%	0	\$0.00	NA	0	\$
Total			72	\$13,105,804.50	100%	0	\$0.00		0	\$
31388V4G0		PRISM MORTGAGE COMPANY	62	\$10,878,261.82	100%	0	\$0.00	NA	0	\$
Total			62	\$10,878,261.82	100%	0	\$0.00		0	\$
31388V4H8		PRISM MORTGAGE COMPANY	9	\$1,551,177.23	100%	0	\$0.00	NA	0	\$
Total			9	\$1,551,177.23	100%	0	\$0.00		0	\$
31388V4K1		PRISM MORTGAGE COMPANY	39	\$7,619,954.16	100%	0	\$0.00	NA	0	\$
Total			39	\$7,619,954.16	100%	0	\$0.00		0	\$
31388V4M7		PRISM MORTGAGE COMPANY	51	\$9,553,736.00	100%	0	\$0.00	NA	0	\$
Total			51	\$9,553,736.00	100%	0	\$0.00		0	\$
31388V4N5		PRISM MORTGAGE COMPANY	136	\$27,240,947.57	100%	0	\$0.00	NA	0	\$
Total			136	\$27,240,947.57	100%	0	\$0.00		0	\$
31388V4Q8		PRISM MORTGAGE COMPANY	45	\$8,509,058.62	100%	0	\$0.00	NA	0	\$
Total			45	\$8,509,058.62	100%	0	\$0.00		0	\$
31388V4R6		PRISM MORTGAGE COMPANY	130	\$23,326,189.56	100%	0	\$0.00	NA	0	\$
Total			130	\$23,326,189.56	100%	0	\$0.00		0	\$

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31388V4S4		PRISM MORTGAGE COMPANY	19	\$3,380,950.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,380,950.00	100%	0	\$0.00		0	\$
31388V5M6		Unavailable	23	\$3,813,316.81	100%	0	\$0.00	NA	0	\$
Total			23	\$3,813,316.81	100%	0	\$0.00		0	\$
31388V5N4		Unavailable	25	\$4,057,934.08	100%	0	\$0.00	NA	0	\$
Total			25	\$4,057,934.08	100%	0	\$0.00		0	\$
31388VB31		KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,202,850.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,202,850.00	100%	0	\$0.00		0	\$
31388VBX5		KAUFMAN AND BROAD MORTGAGE COMPANY	9	\$1,007,607.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,007,607.00	100%	0	\$0.00		0	\$
31388VBY3		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,008,185.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,008,185.00	100%	0	\$0.00		0	\$
31388VBZ0		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$994,900.00	100%	0	\$0.00	NA	0	\$
Total			7	\$994,900.00	100%	0	\$0.00		0	\$
31388VFL7		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,864,612.83	100%	0	\$0.00	NA	0	\$
Total			71	\$11,864,612.83	100%	0	\$0.00		0	\$
31388VFM5		LEHMAN BROTHERS HOLDINGS, INC.	299	\$48,244,027.38	100%	0	\$0.00	NA	0	\$
Total			299	\$48,244,027.38	100%	0	\$0.00		0	\$
31388VFN3		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,584,738.31	100%	0	\$0.00	NA	0	\$
Total			92	\$14,584,738.31	100%	0	\$0.00		0	\$
31388VFP8		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,479,627.28	100%	0	\$0.00	NA	0	\$
Total			29	\$4,479,627.28	100%	0	\$0.00		0	\$
31388VFQ6			107	\$14,254,363.58	100%	0	\$0.00	NA	0	\$

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			107	\$14,254,363.58	100%	0	\$0.00	0	\$
31388VFR4		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,599,644.69	100%	0	\$0.00	NA	\$
Total			20	\$2,599,644.69	100%	0	\$0.00	0	\$
31388VH27		RATE ONE HOME LOANS INC.	12	\$2,013,650.00	100%	0	\$0.00	NA	\$
Total			12	\$2,013,650.00	100%	0	\$0.00	0	\$
31388VH35		RATE ONE HOME LOANS INC.	19	\$3,005,600.00	100%	0	\$0.00	NA	\$
Total			19	\$3,005,600.00	100%	0	\$0.00	0	\$
31388VHZ4		RATE ONE HOME LOANS INC.	7	\$1,010,000.00	100%	0	\$0.00	NA	\$
Total			7	\$1,010,000.00	100%	0	\$0.00	0	\$
31388VL89		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,000,771.37	100%	0	\$0.00	NA	\$
Total			14	\$2,000,771.37	100%	0	\$0.00	0	\$
31388VL97		FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,999,638.58	100%	0	\$0.00	NA	\$
Total			16	\$1,999,638.58	100%	0	\$0.00	0	\$
31388VLY2		FRANKLIN AMERICAN MORTGAGE COMPANY	247	\$35,001,158.05	100%	0	\$0.00	NA	\$
Total			247	\$35,001,158.05	100%	0	\$0.00	0	\$
31388VMC9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,998,659.14	100%	0	\$0.00	NA	\$
Total			19	\$1,998,659.14	100%	0	\$0.00	0	\$
31388VMD7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,994,686.48	100%	0	\$0.00	NA	\$
Total			20	\$1,994,686.48	100%	0	\$0.00	0	\$
31388VME5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$2,996,534.94	100%	0	\$0.00	NA	\$

Total			29	\$2,996,534.94	100%	0	\$0.00		0	\$
31388VMF2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	61	\$5,999,883.29	100%	0	\$0.00	NA	0	\$
Total			61	\$5,999,883.29	100%	0	\$0.00		0	\$
31388VP28		GMAC MORTGAGE CORPORATION	52	\$8,387,155.74	60.11%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,566,445.59	39.89%	0	\$0.00	NA	0	\$
Total			96	\$13,953,601.33	100%	0	\$0.00		0	\$
31388VP36		GMAC MORTGAGE CORPORATION	76	\$6,981,156.10	67.3%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,392,790.28	32.7%	0	\$0.00	NA	0	\$
Total			103	\$10,373,946.38	100%	0	\$0.00		0	\$
31388VP44		GMAC MORTGAGE CORPORATION	71	\$9,404,491.51	78.71%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,543,844.69	21.29%	0	\$0.00	NA	0	\$
Total			88	\$11,948,336.20	100%	0	\$0.00		0	\$
31388VP51		GMAC MORTGAGE CORPORATION	102	\$17,968,531.03	81.76%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,009,278.81	18.24%	0	\$0.00	NA	0	\$
Total			129	\$21,977,809.84	100%	0	\$0.00		0	\$
31388VP69		GMAC MORTGAGE CORPORATION	53	\$7,457,799.74	55.58%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,960,243.66	44.42%	0	\$0.00	NA	0	\$
Total			98	\$13,418,043.40	100%	0	\$0.00		0	\$
31388VP77		GMAC MORTGAGE CORPORATION	2	\$112,550.81	9.03%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,133,682.54	90.97%	0	\$0.00	NA	0	\$
Total			14	\$1,246,233.35	100%	0	\$0.00		0	\$
31388VP85		GMAC MORTGAGE CORPORATION	25	\$3,978,603.48	90.08%	0	\$0.00	NA	0	\$
		Unavailable	3	\$438,172.37	9.92%	0	\$0.00	NA	0	\$
Total			28	\$4,416,775.85	100%	0	\$0.00		0	\$
31388VP93		GMAC MORTGAGE CORPORATION	164	\$22,798,156.73	92.57%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,830,431.93	7.43%	0	\$0.00	NA	0	\$
Total			176	\$24,628,588.66	100%	0	\$0.00		0	\$

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31388VPB8	GMAC MORTGAGE CORPORATION	32	\$4,651,933.91	75.99%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,469,914.37	24.01%	0	\$0.00	NA	0	\$
Total		42	\$6,121,848.28	100%	0	\$0.00		0	\$
31388VPE2	GMAC MORTGAGE CORPORATION	106	\$19,815,958.07	86.86%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,998,253.51	13.14%	0	\$0.00	NA	0	\$
Total		121	\$22,814,211.58	100%	0	\$0.00		0	\$
31388VPF9	GMAC MORTGAGE CORPORATION	76	\$14,577,353.20	62.13%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,884,735.11	37.87%	0	\$0.00	NA	0	\$
Total		120	\$23,462,088.31	100%	0	\$0.00		0	\$
31388VPG7	GMAC MORTGAGE CORPORATION	98	\$17,609,325.92	72.78%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,585,143.61	27.22%	0	\$0.00	NA	0	\$
Total		132	\$24,194,469.53	100%	0	\$0.00		0	\$
31388VPJ1	GMAC MORTGAGE CORPORATION	82	\$14,287,243.42	60.99%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,138,954.82	39.01%	0	\$0.00	NA	0	\$
Total		131	\$23,426,198.24	100%	0	\$0.00		0	\$
31388VPK8	GMAC MORTGAGE CORPORATION	42	\$8,021,318.88	50.22%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,949,951.59	49.78%	0	\$0.00	NA	0	\$
Total		85	\$15,971,270.47	100%	0	\$0.00		0	\$
31388VPL6	GMAC MORTGAGE CORPORATION	5	\$996,795.91	18.93%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,269,789.82	81.07%	0	\$0.00	NA	0	\$
Total		25	\$5,266,585.73	100%	0	\$0.00		0	\$
31388VPM4	GMAC MORTGAGE CORPORATION	9	\$1,358,338.03	78.79%	0	\$0.00	NA	0	\$
	Unavailable	3	\$365,641.54	21.21%	0	\$0.00	NA	0	\$
Total		12	\$1,723,979.57	100%	0	\$0.00		0	\$
31388VPN2	Unavailable	7	\$1,236,238.57	100%	0	\$0.00	NA	0	\$
Total		7	\$1,236,238.57	100%	0	\$0.00		0	\$
31388VPP7	GMAC MORTGAGE CORPORATION	124	\$11,720,787.13	77.12%	0	\$0.00	NA	0	\$

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		Unavailable	30	\$3,477,325.73	22.88%	0	\$0.00	NA	0	\$
Total			154	\$15,198,112.86	100%	0	\$0.00		0	\$
31388VPQ5		GMAC MORTGAGE CORPORATION	17	\$1,308,210.86	30%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,053,063.54	70%	0	\$0.00	NA	0	\$
Total			57	\$4,361,274.40	100%	0	\$0.00		0	\$
31388VPR3		GMAC MORTGAGE CORPORATION	1	\$30,000.00	2.95%	0	\$0.00	NA	0	\$
		Unavailable	15	\$988,124.21	97.05%	0	\$0.00	NA	0	\$
Total			16	\$1,018,124.21	100%	0	\$0.00		0	\$
31388VPS1		GMAC MORTGAGE CORPORATION	100	\$20,703,141.56	86.62%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,198,381.16	13.38%	0	\$0.00	NA	0	\$
Total			115	\$23,901,522.72	100%	0	\$0.00		0	\$
31388VPW2		GMAC MORTGAGE CORPORATION	151	\$14,082,295.01	84.79%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,525,901.90	15.21%	0	\$0.00	NA	0	\$
Total			179	\$16,608,196.91	100%	0	\$0.00		0	\$
31388VPX0		GMAC MORTGAGE CORPORATION	106	\$9,210,951.29	76.62%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,810,549.95	23.38%	0	\$0.00	NA	0	\$
Total			139	\$12,021,501.24	100%	0	\$0.00		0	\$
31388VPY8		GMAC MORTGAGE CORPORATION	7	\$447,319.28	16.29%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,299,306.12	83.71%	0	\$0.00	NA	0	\$
Total			43	\$2,746,625.40	100%	0	\$0.00		0	\$
31388VPZ5		GMAC MORTGAGE CORPORATION	170	\$26,640,637.91	77.99%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,517,196.84	22.01%	0	\$0.00	NA	0	\$
Total			222	\$34,157,834.75	100%	0	\$0.00		0	\$
31388VQ35		GMAC MORTGAGE CORPORATION	104	\$19,971,542.19	87.26%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,914,892.34	12.74%	0	\$0.00	NA	0	\$
Total			118	\$22,886,434.53	100%	0	\$0.00		0	\$
31388VQ43		GMAC MORTGAGE CORPORATION	17	\$3,320,921.58	49.88%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,336,357.73	50.12%	0	\$0.00	NA	0	\$

Total			36	\$6,657,279.31	100%	0	\$0.00		0	\$
31388VQ76		GMAC MORTGAGE CORPORATION	38	\$6,731,044.13	81.67%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,510,539.01	18.33%	0	\$0.00	NA	0	\$
Total			46	\$8,241,583.14	100%	0	\$0.00		0	\$
31388VQA9		GMAC MORTGAGE CORPORATION	86	\$13,294,255.78	91.85%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,179,134.13	8.15%	0	\$0.00	NA	0	\$
Total			93	\$14,473,389.91	100%	0	\$0.00		0	\$
31388VQB7		GMAC MORTGAGE CORPORATION	116	\$15,594,972.90	63.83%	0	\$0.00	NA	0	\$
		Unavailable	60	\$8,837,700.33	36.17%	0	\$0.00	NA	0	\$
Total			176	\$24,432,673.23	100%	0	\$0.00		0	\$
31388VQC5		GMAC MORTGAGE CORPORATION	170	\$20,504,684.74	89.12%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,502,586.76	10.88%	0	\$0.00	NA	0	\$
Total			188	\$23,007,271.50	100%	0	\$0.00		0	\$
31388VQD3		GMAC MORTGAGE CORPORATION	69	\$6,095,289.74	89.9%	0	\$0.00	NA	0	\$
		Unavailable	7	\$685,135.54	10.1%	0	\$0.00	NA	0	\$
Total			76	\$6,780,425.28	100%	0	\$0.00		0	\$
31388VQE1		GMAC MORTGAGE CORPORATION	72	\$9,062,824.41	65.64%	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,743,042.95	34.36%	0	\$0.00	NA	0	\$
Total			110	\$13,805,867.36	100%	0	\$0.00		0	\$
31388VQF8		GMAC MORTGAGE CORPORATION	28	\$4,122,251.15	78.18%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,150,754.25	21.82%	0	\$0.00	NA	0	\$
Total			37	\$5,273,005.40	100%	0	\$0.00		0	\$
31388VQH4		GMAC MORTGAGE CORPORATION	117	\$13,949,624.19	64.22%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,773,140.85	35.78%	0	\$0.00	NA	0	\$
Total			181	\$21,722,765.04	100%	0	\$0.00		0	\$
31388VQJ0		GMAC MORTGAGE CORPORATION	49	\$4,423,353.26	74.4%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,522,002.76	25.6%	0	\$0.00	NA	0	\$
Total			62	\$5,945,356.02	100%	0	\$0.00		0	\$

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31388VQK7	GMAC MORTGAGE CORPORATION	124	\$16,885,921.33	95.29%	0	\$0.00	NA	0	\$
	Unavailable	4	\$834,600.00	4.71%	0	\$0.00	NA	0	\$
Total		128	\$17,720,521.33	100%	0	\$0.00		0	\$
31388VQL5	GMAC MORTGAGE CORPORATION	26	\$3,211,558.11	68.18%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,499,172.25	31.82%	0	\$0.00	NA	0	\$
Total		34	\$4,710,730.36	100%	0	\$0.00		0	\$
31388VQM3	GMAC MORTGAGE CORPORATION	60	\$5,733,617.32	83.43%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,138,784.25	16.57%	0	\$0.00	NA	0	\$
Total		73	\$6,872,401.57	100%	0	\$0.00		0	\$
31388VQP6	GMAC MORTGAGE CORPORATION	122	\$16,329,211.49	68.37%	0	\$0.00	NA	0	\$
	Unavailable	64	\$7,553,024.91	31.63%	0	\$0.00	NA	0	\$
Total		186	\$23,882,236.40	100%	0	\$0.00		0	\$
31388VQQ4	GMAC MORTGAGE CORPORATION	33	\$5,066,690.98	100%	0	\$0.00	NA	0	\$
Total		33	\$5,066,690.98	100%	0	\$0.00		0	\$
31388VQX9	GMAC MORTGAGE CORPORATION	82	\$8,502,639.39	74.86%	0	\$0.00	NA	0	\$
	Unavailable	29	\$2,856,022.65	25.14%	0	\$0.00	NA	0	\$
Total		111	\$11,358,662.04	100%	0	\$0.00		0	\$
31388VQY7	GMAC MORTGAGE CORPORATION	62	\$5,159,487.57	51.85%	0	\$0.00	NA	0	\$
	Unavailable	54	\$4,791,913.72	48.15%	0	\$0.00	NA	0	\$
Total		116	\$9,951,401.29	100%	0	\$0.00		0	\$
31388VQZ4	GMAC MORTGAGE CORPORATION	2	\$111,298.29	6.48%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,607,405.62	93.52%	0	\$0.00	NA	0	\$
Total		24	\$1,718,703.91	100%	0	\$0.00		0	\$
31388VR26	WITMER FUNDING, LLC	68	\$11,764,130.24	71.74%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,633,734.49	28.26%	0	\$0.00	NA	0	\$
Total		92	\$16,397,864.73	100%	0	\$0.00		0	\$
31388VR34	WITMER FUNDING,	44	\$6,790,325.15	34.14%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	65	\$13,097,189.88	65.86%	0	\$0.00	NA	0	\$
Total		109	\$19,887,515.03	100%	0	\$0.00		0	\$
31388VR42	WITMER FUNDING, LLC	39	\$6,703,153.38	41.31%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,521,641.84	58.69%	0	\$0.00	NA	0	\$
Total		88	\$16,224,795.22	100%	0	\$0.00		0	\$
31388VR59	WITMER FUNDING, LLC	71	\$6,664,627.95	60.7%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,315,341.35	39.3%	0	\$0.00	NA	0	\$
Total		115	\$10,979,969.30	100%	0	\$0.00		0	\$
31388VR67	WITMER FUNDING, LLC	40	\$3,600,063.41	59.46%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,454,611.71	40.54%	0	\$0.00	NA	0	\$
Total		66	\$6,054,675.12	100%	0	\$0.00		0	\$
31388VR83	WITMER FUNDING, LLC	7	\$1,077,687.51	13.74%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,764,992.38	86.26%	0	\$0.00	NA	0	\$
Total		50	\$7,842,679.89	100%	0	\$0.00		0	\$
31388VR91	WITMER FUNDING, LLC	4	\$382,789.88	15.31%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,118,007.69	84.69%	0	\$0.00	NA	0	\$
Total		26	\$2,500,797.57	100%	0	\$0.00		0	\$
31388VRA8	GMAC MORTGAGE CORPORATION	76	\$14,508,236.15	77.74%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,154,707.99	22.26%	0	\$0.00	NA	0	\$
Total		98	\$18,662,944.14	100%	0	\$0.00		0	\$
31388VRB6	GMAC MORTGAGE CORPORATION	61	\$11,959,404.48	61.65%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,438,074.68	38.35%	0	\$0.00	NA	0	\$
Total		100	\$19,397,479.16	100%	0	\$0.00		0	\$
31388VRC4	GMAC MORTGAGE CORPORATION	69	\$12,790,296.20	67.22%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,237,794.47	32.78%	0	\$0.00	NA	0	\$
Total		100	\$19,028,090.67	100%	0	\$0.00		0	\$
31388VRE0	GMAC MORTGAGE CORPORATION	27	\$4,596,763.91	92.51%	0	\$0.00	NA	0	\$

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		Unavailable	3	\$372,150.00	7.49%	0	\$0.00	NA	0	\$
Total			30	\$4,968,913.91	100%	0	\$0.00		0	\$
31388VRF7		GMAC MORTGAGE CORPORATION	2	\$367,000.00	11.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,827,035.94	88.51%	0	\$0.00	NA	0	\$
Total			22	\$3,194,035.94	100%	0	\$0.00		0	\$
31388VRG5		GMAC MORTGAGE CORPORATION	68	\$6,454,922.74	61.4%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,057,127.64	38.6%	0	\$0.00	NA	0	\$
Total			113	\$10,512,050.38	100%	0	\$0.00		0	\$
31388VRH3		GMAC MORTGAGE CORPORATION	65	\$5,019,469.92	42.7%	0	\$0.00	NA	0	\$
		Unavailable	80	\$6,734,909.03	57.3%	0	\$0.00	NA	0	\$
Total			145	\$11,754,378.95	100%	0	\$0.00		0	\$
31388VRJ9		GMAC MORTGAGE CORPORATION	46	\$8,615,508.95	72.16%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,324,311.25	27.84%	0	\$0.00	NA	0	\$
Total			66	\$11,939,820.20	100%	0	\$0.00		0	\$
31388VRL4		GMAC MORTGAGE CORPORATION	15	\$1,414,292.34	55.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,121,347.25	44.22%	0	\$0.00	NA	0	\$
Total			28	\$2,535,639.59	100%	0	\$0.00		0	\$
31388VRM2		GMAC MORTGAGE CORPORATION	14	\$1,381,072.66	60.7%	0	\$0.00	NA	0	\$
		Unavailable	10	\$894,055.24	39.3%	0	\$0.00	NA	0	\$
Total			24	\$2,275,127.90	100%	0	\$0.00		0	\$
31388VRN0		WITMER FUNDING, LLC	104	\$20,652,362.18	66.77%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,280,268.47	33.23%	0	\$0.00	NA	0	\$
Total			157	\$30,932,630.65	100%	0	\$0.00		0	\$
31388VRP5		WITMER FUNDING, LLC	135	\$23,360,812.71	78.7%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,323,436.09	21.3%	0	\$0.00	NA	0	\$
Total			169	\$29,684,248.80	100%	0	\$0.00		0	\$
31388VRQ3		WITMER FUNDING, LLC	72	\$13,879,657.26	44.49%	0	\$0.00	NA	0	\$
		Unavailable	85	\$17,319,057.18	55.51%	0	\$0.00	NA	0	\$

Total			157	\$31,198,714.44	100%	0	\$0.00		0	\$
31388VRR1		WITMER FUNDING, LLC	53	\$9,438,281.26	56.62%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,230,769.71	43.38%	0	\$0.00	NA	0	\$
Total			87	\$16,669,050.97	100%	0	\$0.00		0	\$
31388VRS9		WITMER FUNDING, LLC	10	\$1,597,513.58	21.49%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,837,240.02	78.51%	0	\$0.00	NA	0	\$
Total			42	\$7,434,753.60	100%	0	\$0.00		0	\$
31388VRT7		WITMER FUNDING, LLC	8	\$882,001.57	24.83%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,670,227.34	75.17%	0	\$0.00	NA	0	\$
Total			30	\$3,552,228.91	100%	0	\$0.00		0	\$
31388VRU4		WITMER FUNDING, LLC	235	\$23,335,740.91	76.84%	0	\$0.00	NA	0	\$
		Unavailable	73	\$7,032,401.27	23.16%	0	\$0.00	NA	0	\$
Total			308	\$30,368,142.18	100%	0	\$0.00		0	\$
31388VRV2		WITMER FUNDING, LLC	149	\$12,783,018.07	72.56%	0	\$0.00	NA	0	\$
		Unavailable	54	\$4,835,041.54	27.44%	0	\$0.00	NA	0	\$
Total			203	\$17,618,059.61	100%	0	\$0.00		0	\$
31388VRW0		WITMER FUNDING, LLC	20	\$1,641,901.46	26.25%	0	\$0.00	NA	0	\$
		Unavailable	59	\$4,613,180.80	73.75%	0	\$0.00	NA	0	\$
Total			79	\$6,255,082.26	100%	0	\$0.00		0	\$
31388VRX8		WITMER FUNDING, LLC	102	\$10,190,867.24	77.78%	0	\$0.00	NA	0	\$
		Unavailable	30	\$2,911,643.52	22.22%	0	\$0.00	NA	0	\$
Total			132	\$13,102,510.76	100%	0	\$0.00		0	\$
31388VRY6		WITMER FUNDING, LLC	115	\$10,284,783.96	75.61%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,317,981.36	24.39%	0	\$0.00	NA	0	\$
Total			155	\$13,602,765.32	100%	0	\$0.00		0	\$
31388VSA7		WITMER FUNDING, LLC	172	\$21,213,835.06	85.36%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,638,086.85	14.64%	0	\$0.00	NA	0	\$
Total			202	\$24,851,921.91	100%	0	\$0.00		0	\$

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31388VSB5	WITMER FUNDING, LLC	149	\$14,199,582.24	69.87%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,122,563.12	30.13%	0	\$0.00	NA	0	\$
Total		196	\$20,322,145.36	100%	0	\$0.00		0	\$
31388VSC3	WITMER FUNDING, LLC	23	\$3,623,318.88	100%	0	\$0.00	NA	0	\$
Total		23	\$3,623,318.88	100%	0	\$0.00		0	\$
31388VSD1	WITMER FUNDING, LLC	89	\$10,281,336.74	76.31%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,190,911.78	23.69%	0	\$0.00	NA	0	\$
Total		118	\$13,472,248.52	100%	0	\$0.00		0	\$
31388VSE9	WITMER FUNDING, LLC	19	\$2,507,056.94	9.52%	0	\$0.00	NA	0	\$
	Unavailable	159	\$23,835,140.78	90.48%	0	\$0.00	NA	0	\$
Total		178	\$26,342,197.72	100%	0	\$0.00		0	\$
31388VU22	FLAGSTAR BANK, FSB	4	\$697,519.51	4.69%	0	\$0.00	NA	0	\$
	Unavailable	71	\$14,159,756.71	95.31%	0	\$0.00	NA	0	\$
Total		75	\$14,857,276.22	100%	0	\$0.00		0	\$
31388VU48	FLAGSTAR BANK, FSB	15	\$1,434,926.30	10.76%	0	\$0.00	NA	0	\$
	Unavailable	136	\$11,897,549.49	89.24%	0	\$0.00	NA	0	\$
Total		151	\$13,332,475.79	100%	0	\$0.00		0	\$
31388VU71	FLAGSTAR BANK, FSB	5	\$978,068.53	4.2%	0	\$0.00	NA	0	\$
	Unavailable	141	\$22,296,597.63	95.8%	0	\$0.00	NA	0	\$
Total		146	\$23,274,666.16	100%	0	\$0.00		0	\$
31388VU97	FLAGSTAR BANK, FSB	5	\$284,276.47	9.87%	0	\$0.00	NA	0	\$
	Unavailable	42	\$2,595,146.58	90.13%	0	\$0.00	NA	0	\$
Total		47	\$2,879,423.05	100%	0	\$0.00		0	\$
31388VUE6	Unavailable	32	\$3,132,286.16	100%	0	\$0.00	NA	0	\$
Total		32	\$3,132,286.16	100%	0	\$0.00		0	\$
31388VUF3	FLAGSTAR BANK, FSB	2	\$147,324.08	0.92%	0	\$0.00	NA	0	\$
	Unavailable	171	\$15,935,854.75	99.08%	0	\$0.00	NA	0	\$
Total		173	\$16,083,178.83	100%	0	\$0.00		0	\$
31388VUU0	FLAGSTAR BANK, FSB	13	\$1,181,194.64	5.09%	0	\$0.00	NA	0	\$
	Unavailable	226	\$22,044,253.70	94.91%	0	\$0.00	NA	0	\$
Total		239	\$23,225,448.34	100%	0	\$0.00		0	\$

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31388VUW6	FLAGSTAR BANK, FSB	6	\$505,078.33	2.89%	0	\$0.00	NA	0	\$
	Unavailable	196	\$16,943,426.59	97.11%	0	\$0.00	NA	0	\$
Total		202	\$17,448,504.92	100%	0	\$0.00		0	\$
31388VUX4	FLAGSTAR BANK, FSB	5	\$971,427.63	7.65%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,730,734.07	92.35%	0	\$0.00	NA	0	\$
Total		66	\$12,702,161.70	100%	0	\$0.00		0	\$
31388VUY2	FLAGSTAR BANK, FSB	9	\$1,417,243.00	7.3%	0	\$0.00	NA	0	\$
	Unavailable	110	\$18,004,299.50	92.7%	0	\$0.00	NA	0	\$
Total		119	\$19,421,542.50	100%	0	\$0.00		0	\$
31388VUZ9	FLAGSTAR BANK, FSB	2	\$326,212.56	3.39%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,294,139.74	96.61%	0	\$0.00	NA	0	\$
Total		48	\$9,620,352.30	100%	0	\$0.00		0	\$
31388VV21	FLAGSTAR BANK, FSB	1	\$247,000.00	2.34%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,309,698.13	97.66%	0	\$0.00	NA	0	\$
Total		53	\$10,556,698.13	100%	0	\$0.00		0	\$
31388VV47	FLAGSTAR BANK, FSB	4	\$491,068.24	2.68%	0	\$0.00	NA	0	\$
	Unavailable	116	\$17,845,187.53	97.32%	0	\$0.00	NA	0	\$
Total		120	\$18,336,255.77	100%	0	\$0.00		0	\$
31388VV54	FLAGSTAR BANK, FSB	1	\$83,324.58	1.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,704,192.68	98.26%	0	\$0.00	NA	0	\$
Total		36	\$4,787,517.26	100%	0	\$0.00		0	\$
31388VV62	FLAGSTAR BANK, FSB	17	\$3,554,111.38	19.06%	0	\$0.00	NA	0	\$
	Unavailable	79	\$15,088,846.18	80.94%	0	\$0.00	NA	0	\$
Total		96	\$18,642,957.56	100%	0	\$0.00		0	\$
31388VV88	FLAGSTAR BANK, FSB	2	\$136,927.50	5.3%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,447,471.42	94.7%	0	\$0.00	NA	0	\$
Total		41	\$2,584,398.92	100%	0	\$0.00		0	\$
31388VV96	FLAGSTAR BANK, FSB	6	\$629,238.03	5.53%	0	\$0.00	NA	0	\$
	Unavailable	114	\$10,750,387.37	94.47%	0	\$0.00	NA	0	\$
Total		120	\$11,379,625.40	100%	0	\$0.00		0	\$
31388VVB1	FLAGSTAR BANK, FSB	3	\$697,380.94	2.88%	0	\$0.00	NA	0	\$
	Unavailable	120	\$23,548,956.97	97.12%	0	\$0.00	NA	0	\$
Total		123	\$24,246,337.91	100%	0	\$0.00		0	\$

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31388VVC9	FLAGSTAR BANK, FSB	18	\$3,082,518.96	11.85%	0	\$0.00	NA	0	\$
	Unavailable	114	\$22,939,179.48	88.15%	0	\$0.00	NA	0	\$
Total		132	\$26,021,698.44	100%	0	\$0.00		0	\$
31388VVG0	FLAGSTAR BANK, FSB	2	\$161,255.07	6.32%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,389,511.01	93.68%	0	\$0.00	NA	0	\$
Total		27	\$2,550,766.08	100%	0	\$0.00		0	\$
31388VVH8	FLAGSTAR BANK, FSB	3	\$255,270.18	2.19%	0	\$0.00	NA	0	\$
	Unavailable	118	\$11,407,471.43	97.81%	0	\$0.00	NA	0	\$
Total		121	\$11,662,741.61	100%	0	\$0.00		0	\$
31388VVJ4	FLAGSTAR BANK, FSB	12	\$1,100,179.02	11.63%	0	\$0.00	NA	0	\$
	Unavailable	92	\$8,361,195.24	88.37%	0	\$0.00	NA	0	\$
Total		104	\$9,461,374.26	100%	0	\$0.00		0	\$
31388VVK1	FLAGSTAR BANK, FSB	6	\$424,838.41	9.37%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,108,568.89	90.63%	0	\$0.00	NA	0	\$
Total		57	\$4,533,407.30	100%	0	\$0.00		0	\$
31388VVL9	FLAGSTAR BANK, FSB	1	\$164,102.88	8.32%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,808,159.05	91.68%	0	\$0.00	NA	0	\$
Total		14	\$1,972,261.93	100%	0	\$0.00		0	\$
31388VVM7	FLAGSTAR BANK, FSB	4	\$481,044.80	2.49%	0	\$0.00	NA	0	\$
	Unavailable	119	\$18,826,164.30	97.51%	0	\$0.00	NA	0	\$
Total		123	\$19,307,209.10	100%	0	\$0.00		0	\$
31388VVN5	FLAGSTAR BANK, FSB	6	\$1,074,926.81	16.67%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,371,861.56	83.33%	0	\$0.00	NA	0	\$
Total		40	\$6,446,788.37	100%	0	\$0.00		0	\$
31388VVP0	FLAGSTAR BANK, FSB	5	\$313,964.80	11.29%	0	\$0.00	NA	0	\$
	Unavailable	44	\$2,465,959.60	88.71%	0	\$0.00	NA	0	\$
Total		49	\$2,779,924.40	100%	0	\$0.00		0	\$
31388VVQ8	Unavailable	16	\$3,289,722.86	100%	0	\$0.00	NA	0	\$
Total		16	\$3,289,722.86	100%	0	\$0.00		0	\$
31388VVS4	FLAGSTAR BANK, FSB	4	\$732,697.79	3.75%	0	\$0.00	NA	0	\$
	Unavailable	94	\$18,789,176.38	96.25%	0	\$0.00	NA	0	\$
Total		98	\$19,521,874.17	100%	0	\$0.00		0	\$
31388VVT2	FLAGSTAR BANK, FSB	20	\$3,493,087.94	11.85%	0	\$0.00	NA	0	\$
	Unavailable	130	\$25,974,385.57	88.15%	0	\$0.00	NA	0	\$

Total			150	\$29,467,473.51	100%	0	\$0.00		0	\$
31388VVV7	FLAGSTAR BANK, FSB		3	\$475,726.85	5.46%	0	\$0.00	NA	0	\$
	Unavailable		48	\$8,242,101.38	94.54%	0	\$0.00	NA	0	\$
Total			51	\$8,717,828.23	100%	0	\$0.00		0	\$
31388VVZ8	FLAGSTAR BANK, FSB		2	\$237,119.24	5.55%	0	\$0.00	NA	0	\$
	Unavailable		45	\$4,037,394.25	94.45%	0	\$0.00	NA	0	\$
Total			47	\$4,274,513.49	100%	0	\$0.00		0	\$
31388VW20	FLAGSTAR BANK, FSB		4	\$854,504.53	4.55%	0	\$0.00	NA	0	\$
	Unavailable		88	\$17,910,955.63	95.45%	0	\$0.00	NA	0	\$
Total			92	\$18,765,460.16	100%	0	\$0.00		0	\$
31388VW79	FLAGSTAR BANK, FSB		3	\$208,112.78	7.26%	0	\$0.00	NA	0	\$
	Unavailable		33	\$2,659,668.60	92.74%	0	\$0.00	NA	0	\$
Total			36	\$2,867,781.38	100%	0	\$0.00		0	\$
31388VWB0	FLAGSTAR BANK, FSB		29	\$2,610,568.10	14.08%	0	\$0.00	NA	0	\$
	Unavailable		175	\$15,932,553.89	85.92%	0	\$0.00	NA	0	\$
Total			204	\$18,543,121.99	100%	0	\$0.00		0	\$
31388VWD6	Unavailable		46	\$9,251,942.88	100%	0	\$0.00	NA	0	\$
Total			46	\$9,251,942.88	100%	0	\$0.00		0	\$
31388VWF1	FLAGSTAR BANK, FSB		1	\$76,437.29	1.73%	0	\$0.00	NA	0	\$
	Unavailable		45	\$4,333,393.59	98.27%	0	\$0.00	NA	0	\$
Total			46	\$4,409,830.88	100%	0	\$0.00		0	\$
31388VWH7	FLAGSTAR BANK, FSB		2	\$359,712.12	1.24%	0	\$0.00	NA	0	\$
	Unavailable		145	\$28,649,982.53	98.76%	0	\$0.00	NA	0	\$
Total			147	\$29,009,694.65	100%	0	\$0.00		0	\$
31388VWJ3	FLAGSTAR BANK, FSB		1	\$92,427.83	3.16%	0	\$0.00	NA	0	\$
	Unavailable		31	\$2,832,321.38	96.84%	0	\$0.00	NA	0	\$
Total			32	\$2,924,749.21	100%	0	\$0.00		0	\$
31388VWK0	Unavailable		16	\$2,568,968.70	100%	0	\$0.00	NA	0	\$
Total			16	\$2,568,968.70	100%	0	\$0.00		0	\$
31388VWL8	Unavailable		41	\$6,118,676.29	100%	0	\$0.00	NA	0	\$
Total			41	\$6,118,676.29	100%	0	\$0.00		0	\$
31388VWP9	FLAGSTAR BANK, FSB		2	\$263,017.70	1.78%	0	\$0.00	NA	0	\$
	Unavailable		88	\$14,540,737.31	98.22%	0	\$0.00	NA	0	\$

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Total			90	\$14,803,755.01	100%	0	\$0.00		0	\$
31388VWQ7	FLAGSTAR BANK, FSB	7	\$888,080.39	14.49%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$5,241,487.97	85.51%	0	\$0.00	NA	0	\$	
Total		39	\$6,129,568.36	100%	0	\$0.00		0	\$	
31388VWT1	FLAGSTAR BANK, FSB	4	\$348,092.65	5.31%	0	\$0.00	NA	0	\$	
	Unavailable	65	\$6,210,845.41	94.69%	0	\$0.00	NA	0	\$	
Total		69	\$6,558,938.06	100%	0	\$0.00		0	\$	
31388VWU8	FLAGSTAR BANK, FSB	1	\$84,928.59	2.66%	0	\$0.00	NA	0	\$	
	Unavailable	35	\$3,112,051.21	97.34%	0	\$0.00	NA	0	\$	
Total		36	\$3,196,979.80	100%	0	\$0.00		0	\$	
31388VWY0	FLAGSTAR BANK, FSB	2	\$364,849.33	9.01%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$3,686,165.29	90.99%	0	\$0.00	NA	0	\$	
Total		24	\$4,051,014.62	100%	0	\$0.00		0	\$	
31388VWZ7	FLAGSTAR BANK, FSB	8	\$432,668.23	19.96%	0	\$0.00	NA	0	\$	
	Unavailable	29	\$1,735,143.61	80.04%	0	\$0.00	NA	0	\$	
Total		37	\$2,167,811.84	100%	0	\$0.00		0	\$	
31388VX29	FLAGSTAR BANK, FSB	17	\$3,491,316.81	15.93%	0	\$0.00	NA	0	\$	
	Unavailable	95	\$18,428,203.39	84.07%	0	\$0.00	NA	0	\$	
Total		112	\$21,919,520.20	100%	0	\$0.00		0	\$	
31388VX37	FLAGSTAR BANK, FSB	58	\$10,024,121.44	31.07%	0	\$0.00	NA	0	\$	
	Unavailable	117	\$22,239,005.68	68.93%	0	\$0.00	NA	0	\$	
Total		175	\$32,263,127.12	100%	0	\$0.00		0	\$	
31388VX45	FLAGSTAR BANK, FSB	16	\$3,000,063.14	17.43%	0	\$0.00	NA	0	\$	
	Unavailable	72	\$14,207,188.04	82.57%	0	\$0.00	NA	0	\$	
Total		88	\$17,207,251.18	100%	0	\$0.00		0	\$	
31388VX52	FLAGSTAR BANK, FSB	6	\$1,126,002.01	3.89%	0	\$0.00	NA	0	\$	
	Unavailable	140	\$27,785,715.59	96.11%	0	\$0.00	NA	0	\$	
Total		146	\$28,911,717.60	100%	0	\$0.00		0	\$	
31388VX60	FLAGSTAR BANK, FSB	33	\$6,070,287.57	19.47%	0	\$0.00	NA	0	\$	
	Unavailable	130	\$25,110,716.69	80.53%	0	\$0.00	NA	0	\$	
Total		163	\$31,181,004.26	100%	0	\$0.00		0	\$	
31388VX78	FLAGSTAR BANK, FSB	3	\$625,810.46	6.43%	0	\$0.00	NA	0	\$	
	Unavailable	51	\$9,111,588.68	93.57%	0	\$0.00	NA	0	\$	
Total		54	\$9,737,399.14	100%	0	\$0.00		0	\$	

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31388VX94	Unavailable	25	\$5,134,562.65	100%	0	\$0.00	NA	0	\$
Total		25	\$5,134,562.65	100%	0	\$0.00		0	\$
31388VXC7	FLAGSTAR BANK, FSB	1	\$95,425.50	5.54%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,628,605.29	94.46%	0	\$0.00	NA	0	\$
Total		21	\$1,724,030.79	100%	0	\$0.00		0	\$
31388VXD5	FLAGSTAR BANK, FSB	5	\$429,453.43	9.86%	0	\$0.00	NA	0	\$
	Unavailable	47	\$3,926,163.03	90.14%	0	\$0.00	NA	0	\$
Total		52	\$4,355,616.46	100%	0	\$0.00		0	\$
31388VXF0	FLAGSTAR BANK, FSB	4	\$712,786.88	2.05%	0	\$0.00	NA	0	\$
	Unavailable	213	\$34,068,571.37	97.95%	0	\$0.00	NA	0	\$
Total		217	\$34,781,358.25	100%	0	\$0.00		0	\$
31388VXG8	FLAGSTAR BANK, FSB	3	\$398,681.11	5.02%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,543,201.29	94.98%	0	\$0.00	NA	0	\$
Total		60	\$7,941,882.40	100%	0	\$0.00		0	\$
31388VXH6	FLAGSTAR BANK, FSB	3	\$176,105.61	4.96%	0	\$0.00	NA	0	\$
	Unavailable	55	\$3,374,418.69	95.04%	0	\$0.00	NA	0	\$
Total		58	\$3,550,524.30	100%	0	\$0.00		0	\$
31388VXK9	FLAGSTAR BANK, FSB	3	\$639,942.55	3.45%	0	\$0.00	NA	0	\$
	Unavailable	89	\$17,921,829.81	96.55%	0	\$0.00	NA	0	\$
Total		92	\$18,561,772.36	100%	0	\$0.00		0	\$
31388VXL7	FLAGSTAR BANK, FSB	5	\$1,010,412.36	3.48%	0	\$0.00	NA	0	\$
	Unavailable	138	\$28,034,700.04	96.52%	0	\$0.00	NA	0	\$
Total		143	\$29,045,112.40	100%	0	\$0.00		0	\$
31388VXN3	FLAGSTAR BANK, FSB	2	\$173,000.00	1.88%	0	\$0.00	NA	0	\$
	Unavailable	94	\$9,018,767.95	98.12%	0	\$0.00	NA	0	\$
Total		96	\$9,191,767.95	100%	0	\$0.00		0	\$
31388VXP8	FLAGSTAR BANK, FSB	12	\$1,091,364.10	9.49%	0	\$0.00	NA	0	\$
	Unavailable	118	\$10,403,843.89	90.51%	0	\$0.00	NA	0	\$
Total		130	\$11,495,207.99	100%	0	\$0.00		0	\$
31388VXQ6	FLAGSTAR BANK, FSB	7	\$481,345.32	11.22%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,809,515.31	88.78%	0	\$0.00	NA	0	\$
Total		56	\$4,290,860.63	100%	0	\$0.00		0	\$
31388VXR4	FLAGSTAR BANK, FSB	9	\$1,435,392.81	5.55%	0	\$0.00	NA	0	\$

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		Unavailable	149	\$24,417,208.14	94.45%	0	\$0.00	NA	0	\$
Total			158	\$25,852,600.95	100%	0	\$0.00		0	\$
31388VXS2		Unavailable	41	\$6,644,693.84	100%	0	\$0.00	NA	0	\$
Total			41	\$6,644,693.84	100%	0	\$0.00		0	\$
31388VXT0		FLAGSTAR BANK, FSB	8	\$883,625.08	11.6%	0	\$0.00	NA	0	\$
		Unavailable	78	\$6,731,425.39	88.4%	0	\$0.00	NA	0	\$
Total			86	\$7,615,050.47	100%	0	\$0.00		0	\$
31388VXV5		FLAGSTAR BANK, FSB	4	\$709,498.27	4.66%	0	\$0.00	NA	0	\$
		Unavailable	70	\$14,503,242.21	95.34%	0	\$0.00	NA	0	\$
Total			74	\$15,212,740.48	100%	0	\$0.00		0	\$
31388VXW3		FLAGSTAR BANK, FSB	1	\$108,500.00	1.76%	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,042,575.25	98.24%	0	\$0.00	NA	0	\$
Total			65	\$6,151,075.25	100%	0	\$0.00		0	\$
31388VXX1		FLAGSTAR BANK, FSB	8	\$1,446,826.84	6.97%	0	\$0.00	NA	0	\$
		Unavailable	97	\$19,301,216.74	93.03%	0	\$0.00	NA	0	\$
Total			105	\$20,748,043.58	100%	0	\$0.00		0	\$
31388VXY9		FLAGSTAR BANK, FSB	3	\$430,726.76	1.48%	0	\$0.00	NA	0	\$
		Unavailable	143	\$28,637,989.84	98.52%	0	\$0.00	NA	0	\$
Total			146	\$29,068,716.60	100%	0	\$0.00		0	\$
31388VY44		FLAGSTAR BANK, FSB	9	\$891,155.04	6.53%	0	\$0.00	NA	0	\$
		Unavailable	133	\$12,745,622.16	93.47%	0	\$0.00	NA	0	\$
Total			142	\$13,636,777.20	100%	0	\$0.00		0	\$
31388VY51		FLAGSTAR BANK, FSB	10	\$815,635.04	12.63%	0	\$0.00	NA	0	\$
		Unavailable	68	\$5,641,773.70	87.37%	0	\$0.00	NA	0	\$
Total			78	\$6,457,408.74	100%	0	\$0.00		0	\$
31388VY69		FLAGSTAR BANK, FSB	1	\$95,000.00	2.37%	0	\$0.00	NA	0	\$
		Unavailable	40	\$3,914,719.85	97.63%	0	\$0.00	NA	0	\$
Total			41	\$4,009,719.85	100%	0	\$0.00		0	\$
31388VY77		FLAGSTAR BANK, FSB	2	\$415,973.72	15.01%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,356,064.92	84.99%	0	\$0.00	NA	0	\$
Total			21	\$2,772,038.64	100%	0	\$0.00		0	\$
31388VY85		FLAGSTAR BANK, FSB	4	\$609,997.42	7.64%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,377,105.31	92.36%	0	\$0.00	NA	0	\$
Total			55	\$7,987,102.73	100%	0	\$0.00		0	\$

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31388VY93	FLAGSTAR BANK, FSB	2	\$238,586.42	1.69%	0	\$0.00	NA	0	\$
	Unavailable	82	\$13,839,175.05	98.31%	0	\$0.00	NA	0	\$
Total		84	\$14,077,761.47	100%	0	\$0.00		0	\$
31388VYA0	FLAGSTAR BANK, FSB	7	\$865,359.33	3.52%	0	\$0.00	NA	0	\$
	Unavailable	154	\$23,691,491.53	96.48%	0	\$0.00	NA	0	\$
Total		161	\$24,556,850.86	100%	0	\$0.00		0	\$
31388VYB8	FLAGSTAR BANK, FSB	2	\$248,608.81	4.06%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,874,293.42	95.94%	0	\$0.00	NA	0	\$
Total		41	\$6,122,902.23	100%	0	\$0.00		0	\$
31388VYC6	FLAGSTAR BANK, FSB	29	\$5,116,157.10	23.51%	0	\$0.00	NA	0	\$
	Unavailable	92	\$16,643,638.25	76.49%	0	\$0.00	NA	0	\$
Total		121	\$21,759,795.35	100%	0	\$0.00		0	\$
31388VYD4	FLAGSTAR BANK, FSB	1	\$130,000.00	0.72%	0	\$0.00	NA	0	\$
	Unavailable	91	\$17,811,559.57	99.28%	0	\$0.00	NA	0	\$
Total		92	\$17,941,559.57	100%	0	\$0.00		0	\$
31388VYE2	FLAGSTAR BANK, FSB	15	\$2,516,442.08	37.2%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,247,986.93	62.8%	0	\$0.00	NA	0	\$
Total		37	\$6,764,429.01	100%	0	\$0.00		0	\$
31388VYF9	Unavailable	85	\$14,401,789.53	100%	0	\$0.00	NA	0	\$
Total		85	\$14,401,789.53	100%	0	\$0.00		0	\$
31388VYH5	FLAGSTAR BANK, FSB	6	\$892,124.86	6.9%	0	\$0.00	NA	0	\$
	Unavailable	71	\$12,039,121.80	93.1%	0	\$0.00	NA	0	\$
Total		77	\$12,931,246.66	100%	0	\$0.00		0	\$
31388VYJ1	FLAGSTAR BANK, FSB	12	\$1,118,007.40	5.35%	0	\$0.00	NA	0	\$
	Unavailable	204	\$19,775,715.83	94.65%	0	\$0.00	NA	0	\$
Total		216	\$20,893,723.23	100%	0	\$0.00		0	\$
31388VYK8	FLAGSTAR BANK, FSB	3	\$278,960.70	1.99%	0	\$0.00	NA	0	\$
	Unavailable	148	\$13,730,069.21	98.01%	0	\$0.00	NA	0	\$
Total		151	\$14,009,029.91	100%	0	\$0.00		0	\$
31388VYL6	FLAGSTAR BANK, FSB	40	\$3,650,425.98	28.63%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,099,351.59	71.37%	0	\$0.00	NA	0	\$
Total		138	\$12,749,777.57	100%	0	\$0.00		0	\$
31388VYM4	FLAGSTAR BANK, FSB	16	\$1,275,220.10	31.86%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$2,727,765.60	68.14%	0	\$0.00	NA	0	\$
Total			53	\$4,002,985.70	100%	0	\$0.00		0	\$
31388VYN2		Unavailable	25	\$5,152,469.65	100%	0	\$0.00	NA	0	\$
Total			25	\$5,152,469.65	100%	0	\$0.00		0	\$
31388VYP7		FLAGSTAR BANK, FSB	25	\$3,887,667.58	12.38%	0	\$0.00	NA	0	\$
		Unavailable	162	\$27,502,978.96	87.62%	0	\$0.00	NA	0	\$
Total			187	\$31,390,646.54	100%	0	\$0.00		0	\$
31388VYQ5		Unavailable	20	\$3,355,178.27	100%	0	\$0.00	NA	0	\$
Total			20	\$3,355,178.27	100%	0	\$0.00		0	\$
31388VYT9		FLAGSTAR BANK, FSB	16	\$2,042,929.67	5.86%	0	\$0.00	NA	0	\$
		Unavailable	239	\$32,840,380.35	94.14%	0	\$0.00	NA	0	\$
Total			255	\$34,883,310.02	100%	0	\$0.00		0	\$
31388VYU6		FLAGSTAR BANK, FSB	5	\$275,911.86	10.23%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,420,526.78	89.77%	0	\$0.00	NA	0	\$
Total			43	\$2,696,438.64	100%	0	\$0.00		0	\$
31388VYV4		Unavailable	68	\$3,951,701.48	100%	0	\$0.00	NA	0	\$
Total			68	\$3,951,701.48	100%	0	\$0.00		0	\$
31388VYW2		FLAGSTAR BANK, FSB	8	\$1,461,054.50	5.46%	0	\$0.00	NA	0	\$
		Unavailable	141	\$25,280,109.20	94.54%	0	\$0.00	NA	0	\$
Total			149	\$26,741,163.70	100%	0	\$0.00		0	\$
31388VYX0		FLAGSTAR BANK, FSB	1	\$127,000.00	1%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,624,362.09	99%	0	\$0.00	NA	0	\$
Total			78	\$12,751,362.09	100%	0	\$0.00		0	\$
31388VYY8		FLAGSTAR BANK, FSB	5	\$596,149.16	6.93%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,010,799.74	93.07%	0	\$0.00	NA	0	\$
Total			57	\$8,606,948.90	100%	0	\$0.00		0	\$
31388VZ27		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,723,627.65	85.31%	0	\$0.00	NA	0	\$
		Unavailable	4	\$296,896.48	14.69%	0	\$0.00	NA	0	\$
Total			19	\$2,020,524.13	100%	0	\$0.00		0	\$
31388VZ35		FIRST HORIZON HOME LOAN CORPORATION	207	\$19,722,066.48	69.81%	0	\$0.00	NA	0	\$
		Unavailable	94	\$8,530,857.34	30.19%	0	\$0.00	NA	0	\$
Total			301	\$28,252,923.82	100%	0	\$0.00		0	\$

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31388VZ43	FIRST HORIZON HOME LOAN CORPORATION	89	\$10,800,336.68	72%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,199,808.24	28%	0	\$0.00	NA	0	\$
Total		121	\$15,000,144.92	100%	0	\$0.00		0	\$
31388VZ50	FIRST HORIZON HOME LOAN CORPORATION	153	\$13,909,863.68	61.74%	0	\$0.00	NA	0	\$
	Unavailable	102	\$8,619,649.74	38.26%	0	\$0.00	NA	0	\$
Total		255	\$22,529,513.42	100%	0	\$0.00		0	\$
31388VZ68	FIRST HORIZON HOME LOAN CORPORATION	95	\$13,474,421.93	89.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,525,589.94	10.17%	0	\$0.00	NA	0	\$
Total		106	\$15,000,011.87	100%	0	\$0.00		0	\$
31388VZ76	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,539,275.00	78.89%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,017,650.00	21.11%	0	\$0.00	NA	0	\$
Total		75	\$9,556,925.00	100%	0	\$0.00		0	\$
31388VZ84	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,794,300.00	51.46%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,465,937.83	48.54%	0	\$0.00	NA	0	\$
Total		84	\$11,260,237.83	100%	0	\$0.00		0	\$
31388VZ92	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,939,786.38	66.84%	0	\$0.00	NA	0	\$
	Unavailable	12	\$962,256.35	33.16%	0	\$0.00	NA	0	\$
Total		30	\$2,902,042.73	100%	0	\$0.00		0	\$
31388VZC5	Unavailable	25	\$4,180,912.47	100%	0	\$0.00	NA	0	\$
Total		25	\$4,180,912.47	100%	0	\$0.00		0	\$
31388VZE1	FLAGSTAR BANK, FSB	12	\$994,475.67	12.59%	0	\$0.00	NA	0	\$
	Unavailable	75	\$6,904,271.02	87.41%	0	\$0.00	NA	0	\$
Total		87	\$7,898,746.69	100%	0	\$0.00		0	\$
31388VZP6	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,605,059.38	73.02%	0	\$0.00	NA	0	\$
	Unavailable	29	\$5,395,195.00	26.98%	0	\$0.00	NA	0	\$
Total		109	\$20,000,254.38	100%	0	\$0.00		0	\$
31388VZQ4	FIRST HORIZON HOME LOAN CORPORATION	139	\$12,683,127.38	62.18%	0	\$0.00	NA	0	\$
	Unavailable	88	\$7,713,793.41	37.82%	0	\$0.00	NA	0	\$
Total		227	\$20,396,920.79	100%	0	\$0.00		0	\$

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31388VZS0	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,428,206.39	64.28%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,572,301.95	35.72%	0	\$0.00	NA	0	\$
Total		74	\$10,000,508.34	100%	0	\$0.00		0	\$
31388VZT8	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,221,928.42	53.18%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,716,656.10	46.82%	0	\$0.00	NA	0	\$
Total		46	\$7,938,584.52	100%	0	\$0.00		0	\$
31388VZU5	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,127,428.54	80.14%	0	\$0.00	NA	0	\$
	Unavailable	4	\$774,936.53	19.86%	0	\$0.00	NA	0	\$
Total		21	\$3,902,365.07	100%	0	\$0.00		0	\$
31388VZW1	FIRST HORIZON HOME LOAN CORPORATION	111	\$14,256,373.17	59.45%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,725,219.59	40.55%	0	\$0.00	NA	0	\$
Total		176	\$23,981,592.76	100%	0	\$0.00		0	\$
31388VZX9	FIRST HORIZON HOME LOAN CORPORATION	55	\$7,803,920.36	78.04%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,196,150.00	21.96%	0	\$0.00	NA	0	\$
Total		72	\$10,000,070.36	100%	0	\$0.00		0	\$
31388VZY7	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,968,074.14	73.12%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,032,321.67	26.88%	0	\$0.00	NA	0	\$
Total		145	\$15,000,395.81	100%	0	\$0.00		0	\$
31388VZZ4	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,113,201.58	61.71%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,932,019.79	38.29%	0	\$0.00	NA	0	\$
Total		34	\$5,045,221.37	100%	0	\$0.00		0	\$
31388W3X2	COUNTRYWIDE HOME LOANS, INC.	52	\$7,642,016.98	38.2%	0	\$0.00	NA	0	\$
	Unavailable	69	\$12,362,466.09	61.8%	0	\$0.00	NA	0	\$
Total		121	\$20,004,483.07	100%	0	\$0.00		0	\$
31388W3Y0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,384,696.00	33.53%	0	\$0.00	NA	0	\$
	Unavailable	93	\$16,620,415.93	66.47%	0	\$0.00	NA	0	\$
Total		144	\$25,005,111.93	100%	0	\$0.00		0	\$

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31388W3Z7	COUNTRYWIDE HOME LOANS, INC.	54	\$8,668,361.03	34.67%	0	\$0.00	NA	0	\$
	Unavailable	98	\$16,332,346.00	65.33%	0	\$0.00	NA	0	\$
Total		152	\$25,000,707.03	100%	0	\$0.00		0	\$
31388W4B9	COUNTRYWIDE HOME LOANS, INC.	105	\$7,117,191.00	51.1%	0	\$0.00	NA	0	\$
	Unavailable	100	\$6,812,118.73	48.9%	0	\$0.00	NA	0	\$
Total		205	\$13,929,309.73	100%	0	\$0.00		0	\$
31388W4C7	COUNTRYWIDE HOME LOANS, INC.	6	\$747,166.48	11.61%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,688,234.08	88.39%	0	\$0.00	NA	0	\$
Total		46	\$6,435,400.56	100%	0	\$0.00		0	\$
31388W4D5	COUNTRYWIDE HOME LOANS, INC.	28	\$1,794,532.00	29.01%	0	\$0.00	NA	0	\$
	Unavailable	63	\$4,392,034.59	70.99%	0	\$0.00	NA	0	\$
Total		91	\$6,186,566.59	100%	0	\$0.00		0	\$
31388W4F0	COUNTRYWIDE HOME LOANS, INC.	5	\$501,573.00	22.53%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,724,203.45	77.47%	0	\$0.00	NA	0	\$
Total		26	\$2,225,776.45	100%	0	\$0.00		0	\$
31388W4G8	COUNTRYWIDE HOME LOANS, INC.	45	\$5,847,688.00	34.08%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,312,123.70	65.92%	0	\$0.00	NA	0	\$
Total		121	\$17,159,811.70	100%	0	\$0.00		0	\$
31388W4H6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,078,662.68	35.22%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,502,319.68	64.78%	0	\$0.00	NA	0	\$
Total		73	\$11,580,982.36	100%	0	\$0.00		0	\$
31388W4J2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,885,375.00	33.97%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,553,680.53	66.03%	0	\$0.00	NA	0	\$
Total		72	\$11,439,055.53	100%	0	\$0.00		0	\$
31388W4L7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,010,619.00	38.86%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,590,175.00	61.14%	0	\$0.00	NA	0	\$
Total		23	\$2,600,794.00	100%	0	\$0.00		0	\$
31388W4N3	COUNTRYWIDE HOME	2	\$353,000.00	11.83%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	16	\$2,630,334.50	88.17%	0	\$0.00	NA	0
Total			18	\$2,983,334.50	100%	0	\$0.00		0
31388W4R4		COUNTRYWIDE HOME LOANS, INC.	4	\$440,700.00	6.53%	0	\$0.00	NA	0
		Unavailable	43	\$6,307,932.78	93.47%	0	\$0.00	NA	0
Total			47	\$6,748,632.78	100%	0	\$0.00		0
31388W4S2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,047,213.87	13.23%	0	\$0.00	NA	0
		Unavailable	154	\$26,543,518.55	86.77%	0	\$0.00	NA	0
Total			179	\$30,590,732.42	100%	0	\$0.00		0
31388W5A0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,186,970.00	52.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,937,921.04	47.97%	0	\$0.00	NA	0
Total			41	\$6,124,891.04	100%	0	\$0.00		0
31388W5B8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,882,124.00	23.47%	0	\$0.00	NA	0
		Unavailable	58	\$9,396,477.56	76.53%	0	\$0.00	NA	0
Total			81	\$12,278,601.56	100%	0	\$0.00		0
31388W5D4		COUNTRYWIDE HOME LOANS, INC.	5	\$460,678.00	6.39%	0	\$0.00	NA	0
		Unavailable	56	\$6,745,850.84	93.61%	0	\$0.00	NA	0
Total			61	\$7,206,528.84	100%	0	\$0.00		0
31388W5G7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,670,345.00	32.94%	0	\$0.00	NA	0
		Unavailable	57	\$9,506,863.51	67.06%	0	\$0.00	NA	0
Total			92	\$14,177,208.51	100%	0	\$0.00		0
31388W5H5		COUNTRYWIDE HOME LOANS, INC.	108	\$13,642,210.20	34.89%	0	\$0.00	NA	0
		Unavailable	184	\$25,457,206.04	65.11%	0	\$0.00	NA	0
Total			292	\$39,099,416.24	100%	0	\$0.00		0
31388W5J1		COUNTRYWIDE HOME LOANS, INC.	96	\$12,359,815.95	15.88%	0	\$0.00	NA	0
		Unavailable	456	\$65,470,412.24	84.12%	0	\$0.00	NA	0
Total			552	\$77,830,228.19	100%	0	\$0.00		0
31388W5K8		COUNTRYWIDE HOME LOANS, INC.	5	\$556,000.00	3.1%	0	\$0.00	NA	0

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		Unavailable	130	\$17,379,739.16	96.9%	0	\$0.00	NA	0	\$
Total			135	\$17,935,739.16	100%	0	\$0.00		0	\$
31388W5L6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,184,510.00	10.75%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,831,983.13	89.25%	0	\$0.00	NA	0	\$
Total			89	\$11,016,493.13	100%	0	\$0.00		0	\$
31388W5N2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,816,687.13	10.8%	0	\$0.00	NA	0	\$
		Unavailable	234	\$31,516,611.34	89.2%	0	\$0.00	NA	0	\$
Total			265	\$35,333,298.47	100%	0	\$0.00		0	\$
31388W5S1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,606,126.88	30.75%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,617,567.11	69.25%	0	\$0.00	NA	0	\$
Total			50	\$5,223,693.99	100%	0	\$0.00		0	\$
31388W5W2		COUNTRYWIDE HOME LOANS, INC.	3	\$489,030.00	6.47%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,072,565.00	93.53%	0	\$0.00	NA	0	\$
Total			45	\$7,561,595.00	100%	0	\$0.00		0	\$
31388W6B7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,843,300.00	27.21%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,931,998.77	72.79%	0	\$0.00	NA	0	\$
Total			42	\$6,775,298.77	100%	0	\$0.00		0	\$
31388W6C5		COUNTRYWIDE HOME LOANS, INC.	6	\$388,920.00	13.89%	0	\$0.00	NA	0	\$
		Unavailable	39	\$2,410,210.13	86.11%	0	\$0.00	NA	0	\$
Total			45	\$2,799,130.13	100%	0	\$0.00		0	\$
31388W6F8		COUNTRYWIDE HOME LOANS, INC.	30	\$4,583,508.00	17.4%	0	\$0.00	NA	0	\$
		Unavailable	126	\$21,759,418.17	82.6%	0	\$0.00	NA	0	\$
Total			156	\$26,342,926.17	100%	0	\$0.00		0	\$
31388W6K7		COUNTRYWIDE HOME LOANS, INC.	7	\$721,438.00	21.89%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,573,680.37	78.11%	0	\$0.00	NA	0	\$
Total			26	\$3,295,118.37	100%	0	\$0.00		0	\$
31388W6L5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,999,746.00	20.77%	0	\$0.00	NA	0	\$
		Unavailable	126	\$22,888,406.13	79.23%	0	\$0.00	NA	0	\$

Total			163	\$28,888,152.13	100%	0	\$0.00		0	\$
31388W6M3		COUNTRYWIDE HOME LOANS, INC.	69	\$4,659,679.00	32.42%	0	\$0.00	NA	0	\$
		Unavailable	139	\$9,714,121.82	67.58%	0	\$0.00	NA	0	\$
Total			208	\$14,373,800.82	100%	0	\$0.00		0	\$
31388W6P6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,600,529.53	44.57%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,990,449.12	55.43%	0	\$0.00	NA	0	\$
Total			39	\$3,590,978.65	100%	0	\$0.00		0	\$
31388W6S0		COUNTRYWIDE HOME LOANS, INC.	4	\$293,600.00	20.78%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,119,224.72	79.22%	0	\$0.00	NA	0	\$
Total			12	\$1,412,824.72	100%	0	\$0.00		0	\$
31388W6T8		COUNTRYWIDE HOME LOANS, INC.	1	\$58,320.00	5.62%	0	\$0.00	NA	0	\$
		Unavailable	6	\$980,000.00	94.38%	0	\$0.00	NA	0	\$
Total			7	\$1,038,320.00	100%	0	\$0.00		0	\$
31388W6V3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,767,768.00	50.42%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,738,450.00	49.58%	0	\$0.00	NA	0	\$
Total			28	\$3,506,218.00	100%	0	\$0.00		0	\$
31388W6X9		COUNTRYWIDE HOME LOANS, INC.	44	\$6,706,944.74	21.02%	0	\$0.00	NA	0	\$
		Unavailable	152	\$25,203,535.57	78.98%	0	\$0.00	NA	0	\$
Total			196	\$31,910,480.31	100%	0	\$0.00		0	\$
31388W7A8		COUNTRYWIDE HOME LOANS, INC.	32	\$2,047,057.88	18.31%	0	\$0.00	NA	0	\$
		Unavailable	138	\$9,135,820.25	81.69%	0	\$0.00	NA	0	\$
Total			170	\$11,182,878.13	100%	0	\$0.00		0	\$
31388W7B6		COUNTRYWIDE HOME LOANS, INC.	4	\$613,466.19	5.41%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,718,789.39	94.59%	0	\$0.00	NA	0	\$
Total			72	\$11,332,255.58	100%	0	\$0.00		0	\$
31388W7F7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,054,906.00	27.01%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,554,426.19	72.99%	0	\$0.00	NA	0	\$
Total			47	\$7,609,332.19	100%	0	\$0.00		0	\$

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31388W7G5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,257,852.00	31.68%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,337,925.06	68.32%	0	\$0.00	NA	0	\$
Total		103	\$16,595,777.06	100%	0	\$0.00		0	\$
31388W7H3	COUNTRYWIDE HOME LOANS, INC.	22	\$3,257,026.00	14.78%	0	\$0.00	NA	0	\$
	Unavailable	114	\$18,782,214.18	85.22%	0	\$0.00	NA	0	\$
Total		136	\$22,039,240.18	100%	0	\$0.00		0	\$
31388W7J9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,632,285.00	30.5%	0	\$0.00	NA	0	\$
	Unavailable	86	\$15,115,281.63	69.5%	0	\$0.00	NA	0	\$
Total		126	\$21,747,566.63	100%	0	\$0.00		0	\$
31388W7M2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,300,190.34	15.28%	0	\$0.00	NA	0	\$
	Unavailable	146	\$23,849,857.27	84.72%	0	\$0.00	NA	0	\$
Total		172	\$28,150,047.61	100%	0	\$0.00		0	\$
31388WAB2	HARWOOD STREET FUNDING I, LLC	43	\$7,901,579.10	100%	0	\$0.00	NA	0	\$
Total		43	\$7,901,579.10	100%	0	\$0.00		0	\$
31388WAC0	HARWOOD STREET FUNDING I, LLC	51	\$8,127,698.93	100%	0	\$0.00	NA	0	\$
Total		51	\$8,127,698.93	100%	0	\$0.00		0	\$
31388WAD8	HARWOOD STREET FUNDING I, LLC	64	\$7,930,068.98	100%	0	\$0.00	NA	0	\$
Total		64	\$7,930,068.98	100%	0	\$0.00		0	\$
31388WAG1	HARWOOD STREET FUNDING I, LLC	208	\$33,731,986.93	100%	0	\$0.00	NA	0	\$
Total		208	\$33,731,986.93	100%	0	\$0.00		0	\$
31388WAH9	HARWOOD STREET FUNDING I, LLC	188	\$30,115,437.40	100%	0	\$0.00	NA	0	\$
Total		188	\$30,115,437.40	100%	0	\$0.00		0	\$
31388WAJ5	HARWOOD STREET FUNDING I, LLC	57	\$7,438,371.35	100%	0	\$0.00	NA	0	\$
Total		57	\$7,438,371.35	100%	0	\$0.00		0	\$
31388WAP1	HARWOOD STREET FUNDING I, LLC	97	\$16,154,273.36	100%	0	\$0.00	NA	0	\$

Total			97	\$16,154,273.36	100%	0	\$0.00		0	\$
31388WAS5		HARWOOD STREET FUNDING I, LLC	139	\$21,171,342.95	100%	0	\$0.00	NA	0	\$
Total			139	\$21,171,342.95	100%	0	\$0.00		0	\$
31388WAT3		HARWOOD STREET FUNDING I, LLC	125	\$19,673,335.09	100%	0	\$0.00	NA	0	\$
Total			125	\$19,673,335.09	100%	0	\$0.00		0	\$
31388WB47		Unavailable	41	\$6,750,915.99	100%	0	\$0.00	NA	0	\$
Total			41	\$6,750,915.99	100%	0	\$0.00		0	\$
31388WB96		Unavailable	83	\$14,588,260.90	100%	0	\$0.00	NA	0	\$
Total			83	\$14,588,260.90	100%	0	\$0.00		0	\$
31388WC20		RBMG INC.	1	\$180,336.83	2.66%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,592,164.91	97.34%	0	\$0.00	NA	0	\$
Total			42	\$6,772,501.74	100%	0	\$0.00		0	\$
31388WC38		Unavailable	32	\$4,706,850.95	100%	0	\$0.00	NA	0	\$
Total			32	\$4,706,850.95	100%	0	\$0.00		0	\$
31388WC79		Unavailable	90	\$15,192,578.56	100%	0	\$0.00	NA	0	\$
Total			90	\$15,192,578.56	100%	0	\$0.00		0	\$
31388WCA2		Unavailable	16	\$2,770,373.35	100%	0	\$0.00	NA	0	\$
Total			16	\$2,770,373.35	100%	0	\$0.00		0	\$
31388WCB0		Unavailable	27	\$3,584,324.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,584,324.00	100%	0	\$0.00		0	\$
31388WCC8		RBMG INC.	1	\$57,555.06	1.69%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,352,578.00	98.31%	0	\$0.00	NA	0	\$
Total			22	\$3,410,133.06	100%	0	\$0.00		0	\$
31388WCE4		Unavailable	13	\$2,234,462.43	100%	0	\$0.00	NA	0	\$
Total			13	\$2,234,462.43	100%	0	\$0.00		0	\$
31388WCF1		Unavailable	60	\$10,521,525.32	100%	0	\$0.00	NA	0	\$
Total			60	\$10,521,525.32	100%	0	\$0.00		0	\$
31388WCH7		Unavailable	25	\$3,859,306.72	100%	0	\$0.00	NA	0	\$
Total			25	\$3,859,306.72	100%	0	\$0.00		0	\$
31388WCJ3		Unavailable	10	\$1,673,478.24	100%	0	\$0.00	NA	0	\$

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Total			10	\$1,673,478.24	100%	0	\$0.00		0	\$
31388WCK0	Unavailable		15	\$2,254,372.60	100%	0	\$0.00	NA	0	\$
Total			15	\$2,254,372.60	100%	0	\$0.00		0	\$
31388WCL8	Unavailable		15	\$2,145,335.06	100%	0	\$0.00	NA	0	\$
Total			15	\$2,145,335.06	100%	0	\$0.00		0	\$
31388WCM6	Unavailable		8	\$1,365,722.53	100%	0	\$0.00	NA	0	\$
Total			8	\$1,365,722.53	100%	0	\$0.00		0	\$
31388WCN4	Unavailable		64	\$11,044,433.19	100%	0	\$0.00	NA	0	\$
Total			64	\$11,044,433.19	100%	0	\$0.00		0	\$
31388WCS3	Unavailable		18	\$2,791,965.92	100%	0	\$0.00	NA	0	\$
Total			18	\$2,791,965.92	100%	0	\$0.00		0	\$
31388WCV6	Unavailable		24	\$2,411,563.16	100%	0	\$0.00	NA	0	\$
Total			24	\$2,411,563.16	100%	0	\$0.00		0	\$
31388WCY0	Unavailable		15	\$2,306,676.47	100%	0	\$0.00	NA	0	\$
Total			15	\$2,306,676.47	100%	0	\$0.00		0	\$
31388WD29	Unavailable		75	\$11,958,154.23	100%	0	\$0.00	NA	0	\$
Total			75	\$11,958,154.23	100%	0	\$0.00		0	\$
31388WD37	Unavailable		12	\$2,054,260.02	100%	0	\$0.00	NA	0	\$
Total			12	\$2,054,260.02	100%	0	\$0.00		0	\$
31388WD52	Unavailable		31	\$3,978,440.83	100%	0	\$0.00	NA	0	\$
Total			31	\$3,978,440.83	100%	0	\$0.00		0	\$
31388WD60	Unavailable		26	\$3,058,482.88	100%	0	\$0.00	NA	0	\$
Total			26	\$3,058,482.88	100%	0	\$0.00		0	\$
31388WD78	Unavailable		19	\$2,048,236.52	100%	0	\$0.00	NA	0	\$
Total			19	\$2,048,236.52	100%	0	\$0.00		0	\$
31388WD94	RBMG INC.		2	\$264,160.00	3.85%	0	\$0.00	NA	0	\$
	Unavailable		37	\$6,594,389.01	96.15%	0	\$0.00	NA	0	\$
Total			39	\$6,858,549.01	100%	0	\$0.00		0	\$
31388WDB9	RBMG INC.		1	\$78,000.00	4.36%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,709,529.26	95.64%	0	\$0.00	NA	0	\$
Total			14	\$1,787,529.26	100%	0	\$0.00		0	\$

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31388WDD5	Unavailable	17	\$2,389,704.34	100%	0	\$0.00	NA	0	\$
Total		17	\$2,389,704.34	100%	0	\$0.00		0	\$
31388WDE3	Unavailable	18	\$2,501,755.57	100%	0	\$0.00	NA	0	\$
Total		18	\$2,501,755.57	100%	0	\$0.00		0	\$
31388WDF0	Unavailable	35	\$3,071,256.15	100%	0	\$0.00	NA	0	\$
Total		35	\$3,071,256.15	100%	0	\$0.00		0	\$
31388WDG8	Unavailable	31	\$5,278,101.10	100%	0	\$0.00	NA	0	\$
Total		31	\$5,278,101.10	100%	0	\$0.00		0	\$
31388WDH6	RBMG INC.	2	\$186,933.13	1.56%	0	\$0.00	NA	0	\$
	Unavailable	119	\$11,823,170.16	98.44%	0	\$0.00	NA	0	\$
Total		121	\$12,010,103.29	100%	0	\$0.00		0	\$
31388WDJ2	RBMG INC.	1	\$56,900.96	1.51%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,704,522.95	98.49%	0	\$0.00	NA	0	\$
Total		44	\$3,761,423.91	100%	0	\$0.00		0	\$
31388WDK9	Unavailable	43	\$6,827,828.25	100%	0	\$0.00	NA	0	\$
Total		43	\$6,827,828.25	100%	0	\$0.00		0	\$
31388WDL7	RBMG INC.	1	\$275,000.00	2.75%	0	\$0.00	NA	0	\$
	Unavailable	96	\$9,728,806.51	97.25%	0	\$0.00	NA	0	\$
Total		97	\$10,003,806.51	100%	0	\$0.00		0	\$
31388WDP8	Unavailable	17	\$2,632,906.41	100%	0	\$0.00	NA	0	\$
Total		17	\$2,632,906.41	100%	0	\$0.00		0	\$
31388WDQ6	Unavailable	11	\$1,438,417.13	100%	0	\$0.00	NA	0	\$
Total		11	\$1,438,417.13	100%	0	\$0.00		0	\$
31388WDR4	Unavailable	14	\$2,028,361.17	100%	0	\$0.00	NA	0	\$
Total		14	\$2,028,361.17	100%	0	\$0.00		0	\$
31388WDS2	Unavailable	11	\$1,596,772.45	100%	0	\$0.00	NA	0	\$
Total		11	\$1,596,772.45	100%	0	\$0.00		0	\$
31388WDT0	Unavailable	22	\$3,889,189.10	100%	0	\$0.00	NA	0	\$
Total		22	\$3,889,189.10	100%	0	\$0.00		0	\$
31388WDV5	RBMG INC.	1	\$111,910.43	8.76%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,165,750.06	91.24%	0	\$0.00	NA	0	\$

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Total			9	\$1,277,660.49	100%	0	\$0.00		0	\$
31388WDW3	Unavailable		9	\$1,127,711.11	100%	0	\$0.00	NA	0	\$
Total			9	\$1,127,711.11	100%	0	\$0.00		0	\$
31388WDX1	RBMG INC.		2	\$216,188.00	7.43%	0	\$0.00	NA	0	\$
	Unavailable		19	\$2,694,887.27	92.57%	0	\$0.00	NA	0	\$
Total			21	\$2,911,075.27	100%	0	\$0.00		0	\$
31388WDZ6	Unavailable		68	\$10,589,189.28	100%	0	\$0.00	NA	0	\$
Total			68	\$10,589,189.28	100%	0	\$0.00		0	\$
31388WEA0	RBMG INC.		1	\$124,000.00	8.04%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,418,092.55	91.96%	0	\$0.00	NA	0	\$
Total			10	\$1,542,092.55	100%	0	\$0.00		0	\$
31388WEE2	RBMG INC.		1	\$168,000.00	3.53%	0	\$0.00	NA	0	\$
	Unavailable		32	\$4,588,680.59	96.47%	0	\$0.00	NA	0	\$
Total			33	\$4,756,680.59	100%	0	\$0.00		0	\$
31388WEG7	Unavailable		15	\$1,736,567.95	100%	0	\$0.00	NA	0	\$
Total			15	\$1,736,567.95	100%	0	\$0.00		0	\$
31388WEH5	RBMG INC.		1	\$182,100.00	1.81%	0	\$0.00	NA	0	\$
	Unavailable		62	\$9,879,176.20	98.19%	0	\$0.00	NA	0	\$
Total			63	\$10,061,276.20	100%	0	\$0.00		0	\$
31388WEL6	Unavailable		32	\$4,796,042.75	100%	0	\$0.00	NA	0	\$
Total			32	\$4,796,042.75	100%	0	\$0.00		0	\$
31388WEM4	Unavailable		19	\$2,772,097.10	100%	0	\$0.00	NA	0	\$
Total			19	\$2,772,097.10	100%	0	\$0.00		0	\$
31388WEN2	Unavailable		31	\$3,442,323.83	100%	0	\$0.00	NA	0	\$
Total			31	\$3,442,323.83	100%	0	\$0.00		0	\$
31388WEQ5	Unavailable		45	\$6,751,273.31	100%	0	\$0.00	NA	0	\$
Total			45	\$6,751,273.31	100%	0	\$0.00		0	\$
31388WES1	Unavailable		77	\$13,452,830.32	100%	0	\$0.00	NA	0	\$
Total			77	\$13,452,830.32	100%	0	\$0.00		0	\$
31388WET9	Unavailable		30	\$4,291,306.12	100%	0	\$0.00	NA	0	\$
Total			30	\$4,291,306.12	100%	0	\$0.00		0	\$

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31388WEV4		Unavailable	74	\$11,675,540.99	100%	0	\$0.00	NA	0	\$
Total			74	\$11,675,540.99	100%	0	\$0.00		0	\$
31388WEW2		Unavailable	21	\$2,411,338.43	100%	0	\$0.00	NA	0	\$
Total			21	\$2,411,338.43	100%	0	\$0.00		0	\$
31388WJ23		COUNTRYWIDE HOME LOANS, INC.	60	\$9,602,297.00	13.58%	0	\$0.00	NA	0	\$
		Unavailable	333	\$61,104,946.01	86.42%	0	\$0.00	NA	0	\$
Total			393	\$70,707,243.01	100%	0	\$0.00		0	\$
31388WJ31		COUNTRYWIDE HOME LOANS, INC.	348	\$52,801,061.16	37.1%	0	\$0.00	NA	0	\$
		Unavailable	526	\$89,504,311.93	62.9%	0	\$0.00	NA	0	\$
Total			874	\$142,305,373.09	100%	0	\$0.00		0	\$
31388WJ49		COUNTRYWIDE HOME LOANS, INC.	71	\$4,728,766.49	29.46%	0	\$0.00	NA	0	\$
		Unavailable	164	\$11,320,942.11	70.54%	0	\$0.00	NA	0	\$
Total			235	\$16,049,708.60	100%	0	\$0.00		0	\$
31388WJ56		COUNTRYWIDE HOME LOANS, INC.	59	\$7,601,543.43	16.55%	0	\$0.00	NA	0	\$
		Unavailable	240	\$38,332,063.75	83.45%	0	\$0.00	NA	0	\$
Total			299	\$45,933,607.18	100%	0	\$0.00		0	\$
31388WJ64		COUNTRYWIDE HOME LOANS, INC.	2	\$187,345.08	7.05%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,469,885.49	92.95%	0	\$0.00	NA	0	\$
Total			19	\$2,657,230.57	100%	0	\$0.00		0	\$
31388WJ72		COUNTRYWIDE HOME LOANS, INC.	15	\$2,045,658.18	7.63%	0	\$0.00	NA	0	\$
		Unavailable	145	\$24,770,685.91	92.37%	0	\$0.00	NA	0	\$
Total			160	\$26,816,344.09	100%	0	\$0.00		0	\$
31388WJ80		COUNTRYWIDE HOME LOANS, INC.	40	\$5,418,039.54	21.08%	0	\$0.00	NA	0	\$
		Unavailable	121	\$20,280,534.32	78.92%	0	\$0.00	NA	0	\$
Total			161	\$25,698,573.86	100%	0	\$0.00		0	\$
31388WJ98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,565,856.81	20.43%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,992,604.22	79.57%	0	\$0.00	NA	0	\$
Total			82	\$12,558,461.03	100%	0	\$0.00		0	\$

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31388WJZ0	COUNTRYWIDE HOME LOANS, INC.	238	\$34,957,029.54	15.27%	0	\$0.00	NA	0	\$
	Unavailable	1,122	\$193,907,517.08	84.73%	0	\$0.00	NA	0	\$
Total		1,360	\$228,864,546.62	100%	0	\$0.00		0	\$
31388WK21	COUNTRYWIDE HOME LOANS, INC.	22	\$2,705,317.14	63.21%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,574,267.32	36.79%	0	\$0.00	NA	0	\$
Total		35	\$4,279,584.46	100%	0	\$0.00		0	\$
31388WK39	COUNTRYWIDE HOME LOANS, INC.	16	\$1,398,866.89	59.12%	0	\$0.00	NA	0	\$
	Unavailable	15	\$967,169.93	40.88%	0	\$0.00	NA	0	\$
Total		31	\$2,366,036.82	100%	0	\$0.00		0	\$
31388WK70	COUNTRYWIDE HOME LOANS, INC.	64	\$4,290,722.36	30.24%	0	\$0.00	NA	0	\$
	Unavailable	149	\$9,897,921.07	69.76%	0	\$0.00	NA	0	\$
Total		213	\$14,188,643.43	100%	0	\$0.00		0	\$
31388WK88	COUNTRYWIDE HOME LOANS, INC.	39	\$2,351,679.62	21.92%	0	\$0.00	NA	0	\$
	Unavailable	138	\$8,374,635.33	78.08%	1	\$74,246.90	NA	1	\$74,246.90
Total		177	\$10,726,314.95	100%	1	\$74,246.90		1	\$74,246.90
31388WK96	COUNTRYWIDE HOME LOANS, INC.	10	\$1,179,060.54	48.37%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,258,517.99	51.63%	0	\$0.00	NA	0	\$
Total		19	\$2,437,578.53	100%	0	\$0.00		0	\$
31388WKD7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,845,226.05	27.25%	0	\$0.00	NA	0	\$
	Unavailable	58	\$7,597,805.14	72.75%	0	\$0.00	NA	0	\$
Total		79	\$10,443,031.19	100%	0	\$0.00		0	\$
31388WKE5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,222,337.98	29.85%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,573,052.50	70.15%	0	\$0.00	NA	0	\$
Total		96	\$10,795,390.48	100%	0	\$0.00		0	\$
31388WKF2	COUNTRYWIDE HOME LOANS, INC.	5	\$791,275.00	12.09%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,755,640.12	87.91%	0	\$0.00	NA	0	\$
Total		51	\$6,546,915.12	100%	0	\$0.00		0	\$
31388WKG0	COUNTRYWIDE HOME	15	\$1,298,957.74	17.41%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	52	\$6,160,981.69	82.59%	0	\$0.00	NA	0
Total			67	\$7,459,939.43	100%	0	\$0.00		0
31388WKH8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,583,747.22	13.49%	0	\$0.00	NA	0
		Unavailable	144	\$22,991,377.84	86.51%	0	\$0.00	NA	0
Total			172	\$26,575,125.06	100%	0	\$0.00		0
31388WKJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$8,212,002.65	11.84%	0	\$0.00	NA	0
		Unavailable	446	\$61,158,874.86	88.16%	0	\$0.00	NA	0
Total			512	\$69,370,877.51	100%	0	\$0.00		0
31388WKK1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,169,544.43	5.26%	0	\$0.00	NA	0
		Unavailable	153	\$21,064,490.11	94.74%	0	\$0.00	NA	0
Total			164	\$22,234,034.54	100%	0	\$0.00		0
31388WKL9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,543,568.70	14.43%	0	\$0.00	NA	0
		Unavailable	219	\$26,935,796.40	85.57%	0	\$0.00	NA	0
Total			254	\$31,479,365.10	100%	0	\$0.00		0
31388WKM7		COUNTRYWIDE HOME LOANS, INC.	3	\$526,675.33	8.15%	0	\$0.00	NA	0
		Unavailable	55	\$5,932,990.23	91.85%	0	\$0.00	NA	0
Total			58	\$6,459,665.56	100%	0	\$0.00		0
31388WKN5		COUNTRYWIDE HOME LOANS, INC.	53	\$8,498,994.88	27.01%	0	\$0.00	NA	0
		Unavailable	138	\$22,969,176.34	72.99%	0	\$0.00	NA	0
Total			191	\$31,468,171.22	100%	0	\$0.00		0
31388WKQ8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,577,130.43	9.9%	0	\$0.00	NA	0
		Unavailable	233	\$32,549,363.64	90.1%	0	\$0.00	NA	0
Total			258	\$36,126,494.07	100%	0	\$0.00		0
31388WKR6		COUNTRYWIDE HOME LOANS, INC.	7	\$991,065.37	11.24%	0	\$0.00	NA	0
		Unavailable	66	\$7,828,377.95	88.76%	0	\$0.00	NA	0
Total			73	\$8,819,443.32	100%	0	\$0.00		0
31388WKU9		COUNTRYWIDE HOME LOANS, INC.	6	\$727,190.00	32.52%	0	\$0.00	NA	0

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		Unavailable	14	\$1,508,633.52	67.48%	0	\$0.00	NA	0	\$
Total			20	\$2,235,823.52	100%	0	\$0.00		0	\$
31388WKV7		COUNTRYWIDE HOME LOANS, INC.	70	\$8,798,733.32	69.44%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,872,180.22	30.56%	0	\$0.00	NA	0	\$
Total			93	\$12,670,913.54	100%	0	\$0.00		0	\$
31388WKW5		COUNTRYWIDE HOME LOANS, INC.	5	\$841,898.58	40.79%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,221,857.96	59.21%	0	\$0.00	NA	0	\$
Total			19	\$2,063,756.54	100%	0	\$0.00		0	\$
31388WKY1		COUNTRYWIDE HOME LOANS, INC.	38	\$4,752,700.88	39.63%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,241,031.45	60.37%	0	\$0.00	NA	0	\$
Total			95	\$11,993,732.33	100%	0	\$0.00		0	\$
31388WKZ8		COUNTRYWIDE HOME LOANS, INC.	54	\$5,902,465.29	58.4%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,203,775.84	41.6%	0	\$0.00	NA	0	\$
Total			86	\$10,106,241.13	100%	0	\$0.00		0	\$
31388WLA2		COUNTRYWIDE HOME LOANS, INC.	50	\$5,997,339.71	46.49%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,903,841.90	53.51%	0	\$0.00	NA	0	\$
Total			101	\$12,901,181.61	100%	0	\$0.00		0	\$
31388WLB0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,089,334.91	24.43%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,555,068.30	75.57%	0	\$0.00	NA	0	\$
Total			96	\$12,644,403.21	100%	0	\$0.00		0	\$
31388WLC8		COUNTRYWIDE HOME LOANS, INC.	3	\$169,987.62	7.69%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,040,195.71	92.31%	0	\$0.00	NA	0	\$
Total			20	\$2,210,183.33	100%	0	\$0.00		0	\$
31388WN28		COUNTRYWIDE HOME LOANS, INC.	59	\$8,413,781.82	12.09%	0	\$0.00	NA	0	\$
		Unavailable	420	\$61,168,760.17	87.91%	0	\$0.00	NA	0	\$
Total			479	\$69,582,541.99	100%	0	\$0.00		0	\$
31388WN36		COUNTRYWIDE HOME LOANS, INC.	7	\$791,929.07	7.08%	0	\$0.00	NA	0	\$
		Unavailable	86	\$10,392,168.18	92.92%	0	\$0.00	NA	0	\$

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Total			93	\$11,184,097.25	100%	0	\$0.00		0	\$
31388WN77		COUNTRYWIDE HOME LOANS, INC.	1	\$35,910.00	1.95%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,802,938.15	98.05%	0	\$0.00	NA	0	\$
Total			16	\$1,838,848.15	100%	0	\$0.00		0	\$
31388WN85		COUNTRYWIDE HOME LOANS, INC.	23	\$2,412,313.46	18.82%	0	\$0.00	NA	0	\$
		Unavailable	88	\$10,403,139.60	81.18%	0	\$0.00	NA	0	\$
Total			111	\$12,815,453.06	100%	0	\$0.00		0	\$
31388WN93		COUNTRYWIDE HOME LOANS, INC.	14	\$1,587,321.89	14%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,753,606.51	86%	0	\$0.00	NA	0	\$
Total			107	\$11,340,928.40	100%	0	\$0.00		0	\$
31388WNY8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,364,139.60	14.13%	0	\$0.00	NA	0	\$
		Unavailable	149	\$20,445,657.78	85.87%	0	\$0.00	NA	0	\$
Total			176	\$23,809,797.38	100%	0	\$0.00		0	\$
31388WNZ5		COUNTRYWIDE HOME LOANS, INC.	129	\$18,175,735.46	21.95%	0	\$0.00	NA	0	\$
		Unavailable	452	\$64,630,506.77	78.05%	0	\$0.00	NA	0	\$
Total			581	\$82,806,242.23	100%	0	\$0.00		0	\$
31388WP26		COUNTRYWIDE HOME LOANS, INC.	7	\$790,000.00	22.14%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,778,398.76	77.86%	0	\$0.00	NA	0	\$
Total			27	\$3,568,398.76	100%	0	\$0.00		0	\$
31388WP34		COUNTRYWIDE HOME LOANS, INC.	17	\$1,830,710.00	35.01%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,398,990.54	64.99%	0	\$0.00	NA	0	\$
Total			43	\$5,229,700.54	100%	0	\$0.00		0	\$
31388WP42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,593,691.00	20.63%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,131,121.23	79.37%	0	\$0.00	NA	0	\$
Total			62	\$7,724,812.23	100%	0	\$0.00		0	\$
31388WP59		COUNTRYWIDE HOME LOANS, INC.	23	\$3,097,074.95	67.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,514,909.44	32.85%	0	\$0.00	NA	0	\$
Total			35	\$4,611,984.39	100%	0	\$0.00		0	\$

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31388WP67	COUNTRYWIDE HOME LOANS, INC.	7	\$711,775.53	27.2%	0	\$0.00	NA	0	\$
	Unavailable	23	\$1,905,101.42	72.8%	0	\$0.00	NA	0	\$
Total		30	\$2,616,876.95	100%	0	\$0.00		0	\$
31388WPA8	COUNTRYWIDE HOME LOANS, INC.	5	\$353,045.62	14.24%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,125,503.32	85.76%	0	\$0.00	NA	0	\$
Total		31	\$2,478,548.94	100%	0	\$0.00		0	\$
31388WPB6	COUNTRYWIDE HOME LOANS, INC.	4	\$430,905.58	5.75%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,059,192.04	94.25%	0	\$0.00	NA	0	\$
Total		67	\$7,490,097.62	100%	0	\$0.00		0	\$
31388WPJ9	COUNTRYWIDE HOME LOANS, INC.	164	\$11,161,824.11	57.78%	0	\$0.00	NA	0	\$
	Unavailable	123	\$8,156,905.27	42.22%	0	\$0.00	NA	0	\$
Total		287	\$19,318,729.38	100%	0	\$0.00		0	\$
31388WPK6	COUNTRYWIDE HOME LOANS, INC.	36	\$5,427,766.00	26.72%	0	\$0.00	NA	0	\$
	Unavailable	81	\$14,887,074.36	73.28%	0	\$0.00	NA	0	\$
Total		117	\$20,314,840.36	100%	0	\$0.00		0	\$
31388WPL4	COUNTRYWIDE HOME LOANS, INC.	146	\$23,001,204.08	38.48%	0	\$0.00	NA	0	\$
	Unavailable	210	\$36,773,094.43	61.52%	0	\$0.00	NA	0	\$
Total		356	\$59,774,298.51	100%	0	\$0.00		0	\$
31388WPM2	COUNTRYWIDE HOME LOANS, INC.	233	\$34,941,539.59	51.71%	0	\$0.00	NA	0	\$
	Unavailable	195	\$32,632,307.15	48.29%	0	\$0.00	NA	0	\$
Total		428	\$67,573,846.74	100%	0	\$0.00		0	\$
31388WPN0	COUNTRYWIDE HOME LOANS, INC.	182	\$28,667,210.10	39.97%	0	\$0.00	NA	0	\$
	Unavailable	249	\$43,054,548.57	60.03%	0	\$0.00	NA	0	\$
Total		431	\$71,721,758.67	100%	0	\$0.00		0	\$
31388WPP5	COUNTRYWIDE HOME LOANS, INC.	121	\$17,878,034.38	22.43%	0	\$0.00	NA	0	\$
	Unavailable	382	\$61,831,284.66	77.57%	0	\$0.00	NA	0	\$
Total		503	\$79,709,319.04	100%	0	\$0.00		0	\$

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31388WPQ3	COUNTRYWIDE HOME LOANS, INC.	97	\$14,726,538.00	20.04%	0	\$0.00	NA	0	\$
	Unavailable	367	\$58,767,893.60	79.96%	0	\$0.00	NA	0	\$
Total		464	\$73,494,431.60	100%	0	\$0.00		0	\$
31388WPR1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,534,694.74	26.69%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,454,206.75	73.31%	0	\$0.00	NA	0	\$
Total		113	\$16,988,901.49	100%	0	\$0.00		0	\$
31388WPS9	COUNTRYWIDE HOME LOANS, INC.	301	\$45,820,786.08	45.51%	0	\$0.00	NA	0	\$
	Unavailable	328	\$54,866,435.60	54.49%	0	\$0.00	NA	0	\$
Total		629	\$100,687,221.68	100%	0	\$0.00		0	\$
31388WPT7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,614,782.16	34.01%	0	\$0.00	NA	0	\$
	Unavailable	103	\$7,014,315.13	65.99%	0	\$0.00	NA	0	\$
Total		157	\$10,629,097.29	100%	0	\$0.00		0	\$
31388WPW0	COUNTRYWIDE HOME LOANS, INC.	6	\$697,944.78	6.15%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,645,771.45	93.85%	0	\$0.00	NA	0	\$
Total		81	\$11,343,716.23	100%	0	\$0.00		0	\$
31388WPX8	COUNTRYWIDE HOME LOANS, INC.	66	\$4,565,986.00	41.62%	0	\$0.00	NA	0	\$
	Unavailable	94	\$6,403,383.28	58.38%	0	\$0.00	NA	0	\$
Total		160	\$10,969,369.28	100%	0	\$0.00		0	\$
31388WPY6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,834,417.14	20.56%	0	\$0.00	NA	0	\$
	Unavailable	65	\$10,948,328.07	79.44%	0	\$0.00	NA	0	\$
Total		85	\$13,782,745.21	100%	0	\$0.00		0	\$
31388WQ25	COUNTRYWIDE HOME LOANS, INC.	5	\$654,389.93	27.35%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,737,876.77	72.65%	0	\$0.00	NA	0	\$
Total		16	\$2,392,266.70	100%	0	\$0.00		0	\$
31388WQ33	COUNTRYWIDE HOME LOANS, INC.	66	\$8,441,070.49	43.47%	0	\$0.00	NA	0	\$
	Unavailable	85	\$10,977,595.60	56.53%	0	\$0.00	NA	0	\$
Total		151	\$19,418,666.09	100%	0	\$0.00		0	\$
31388WQ41	COUNTRYWIDE HOME	34	\$4,915,682.16	29.64%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	73	\$11,670,360.84	70.36%	0	\$0.00	NA	0
Total			107	\$16,586,043.00	100%	0	\$0.00		0
31388WQ58		COUNTRYWIDE HOME LOANS, INC.	63	\$8,939,531.06	35.49%	0	\$0.00	NA	0
		Unavailable	96	\$16,252,025.85	64.51%	0	\$0.00	NA	0
Total			159	\$25,191,556.91	100%	0	\$0.00		0
31388WQ66		COUNTRYWIDE HOME LOANS, INC.	49	\$6,834,183.43	29.96%	0	\$0.00	NA	0
		Unavailable	96	\$15,980,454.36	70.04%	0	\$0.00	NA	0
Total			145	\$22,814,637.79	100%	0	\$0.00		0
31388WQ90		COUNTRYWIDE HOME LOANS, INC.	2	\$265,900.00	10.63%	0	\$0.00	NA	0
		Unavailable	16	\$2,234,641.80	89.37%	0	\$0.00	NA	0
Total			18	\$2,500,541.80	100%	0	\$0.00		0
31388WQA7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,147,932.17	7.46%	0	\$0.00	NA	0
		Unavailable	85	\$14,239,472.35	92.54%	0	\$0.00	NA	0
Total			93	\$15,387,404.52	100%	0	\$0.00		0
31388WQB5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,323,732.63	31.24%	0	\$0.00	NA	0
		Unavailable	18	\$2,913,548.74	68.76%	0	\$0.00	NA	0
Total			27	\$4,237,281.37	100%	0	\$0.00		0
31388WQD1		COUNTRYWIDE HOME LOANS, INC.	45	\$7,199,118.02	17.99%	0	\$0.00	NA	0
		Unavailable	184	\$32,815,396.46	82.01%	0	\$0.00	NA	0
Total			229	\$40,014,514.48	100%	0	\$0.00		0
31388WQE9		COUNTRYWIDE HOME LOANS, INC.	50	\$7,954,273.57	31.79%	0	\$0.00	NA	0
		Unavailable	90	\$17,068,530.23	68.21%	0	\$0.00	NA	0
Total			140	\$25,022,803.80	100%	0	\$0.00		0
31388WQF6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,843,220.74	24.22%	0	\$0.00	NA	0
		Unavailable	50	\$8,894,925.01	75.78%	0	\$0.00	NA	0
Total			66	\$11,738,145.75	100%	0	\$0.00		0
31388WQG4		COUNTRYWIDE HOME LOANS, INC.	3	\$483,404.33	15.5%	0	\$0.00	NA	0

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		Unavailable	15	\$2,634,431.45	84.5%	0	\$0.00	NA	0	\$
Total			18	\$3,117,835.78	100%	0	\$0.00		0	\$
31388WQH2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,703,131.16	17.75%	0	\$0.00	NA	0	\$
		Unavailable	107	\$17,159,765.98	82.25%	0	\$0.00	NA	0	\$
Total			129	\$20,862,897.14	100%	0	\$0.00		0	\$
31388WQJ8		COUNTRYWIDE HOME LOANS, INC.	125	\$18,479,269.05	30.43%	0	\$0.00	NA	0	\$
		Unavailable	254	\$42,241,427.84	69.57%	0	\$0.00	NA	0	\$
Total			379	\$60,720,696.89	100%	0	\$0.00		0	\$
31388WQL3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,634,847.79	19.53%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,737,739.49	80.47%	0	\$0.00	NA	0	\$
Total			81	\$8,372,587.28	100%	0	\$0.00		0	\$
31388WQP4		COUNTRYWIDE HOME LOANS, INC.	3	\$485,977.00	29.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,157,799.68	70.44%	0	\$0.00	NA	0	\$
Total			12	\$1,643,776.68	100%	0	\$0.00		0	\$
31388WQQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$692,965.00	21.09%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,593,287.63	78.91%	0	\$0.00	NA	0	\$
Total			27	\$3,286,252.63	100%	0	\$0.00		0	\$
31388WQV1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,500,863.00	9.11%	0	\$0.00	NA	0	\$
		Unavailable	100	\$14,968,011.98	90.89%	0	\$0.00	NA	0	\$
Total			114	\$16,468,874.98	100%	0	\$0.00		0	\$
31388WQW9		COUNTRYWIDE HOME LOANS, INC.	45	\$5,382,060.70	45.6%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,421,228.61	54.4%	0	\$0.00	NA	0	\$
Total			93	\$11,803,289.31	100%	0	\$0.00		0	\$
31388WQX7		COUNTRYWIDE HOME LOANS, INC.	105	\$11,111,809.72	66.42%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,616,857.17	33.58%	0	\$0.00	NA	0	\$
Total			151	\$16,728,666.89	100%	0	\$0.00		0	\$
31388WQY5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,711,879.56	11.23%	0	\$0.00	NA	0	\$
		Unavailable	92	\$13,526,693.04	88.77%	0	\$0.00	NA	0	\$

Total			105	\$15,238,572.60	100%	0	\$0.00		0	\$
31388WQZ2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,357,732.63	27.57%	0	\$0.00	NA	0	\$
		Unavailable	39	\$3,566,854.19	72.43%	0	\$0.00	NA	0	\$
Total			55	\$4,924,586.82	100%	0	\$0.00		0	\$
31388WR24		COUNTRYWIDE HOME LOANS, INC.	314	\$47,943,224.21	39.17%	0	\$0.00	NA	0	\$
		Unavailable	469	\$74,461,062.41	60.83%	0	\$0.00	NA	0	\$
Total			783	\$122,404,286.62	100%	0	\$0.00		0	\$
31388WR32		COUNTRYWIDE HOME LOANS, INC.	52	\$6,269,120.96	12.28%	0	\$0.00	NA	0	\$
		Unavailable	308	\$44,802,405.33	87.72%	0	\$0.00	NA	0	\$
Total			360	\$51,071,526.29	100%	0	\$0.00		0	\$
31388WR40		COUNTRYWIDE HOME LOANS, INC.	89	\$14,399,813.58	36.91%	0	\$0.00	NA	0	\$
		Unavailable	147	\$24,615,392.39	63.09%	0	\$0.00	NA	0	\$
Total			236	\$39,015,205.97	100%	0	\$0.00		0	\$
31388WR65		COUNTRYWIDE HOME LOANS, INC.	4	\$442,285.00	5.05%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,324,352.63	94.95%	0	\$0.00	NA	0	\$
Total			65	\$8,766,637.63	100%	0	\$0.00		0	\$
31388WR73		COUNTRYWIDE HOME LOANS, INC.	51	\$5,455,647.00	54.72%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,514,800.00	45.28%	0	\$0.00	NA	0	\$
Total			85	\$9,970,447.00	100%	0	\$0.00		0	\$
31388WR99		COUNTRYWIDE HOME LOANS, INC.	14	\$1,601,962.00	6.63%	0	\$0.00	NA	0	\$
		Unavailable	190	\$22,568,828.58	93.37%	0	\$0.00	NA	0	\$
Total			204	\$24,170,790.58	100%	0	\$0.00		0	\$
31388WRA6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,975,809.96	57.49%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,939,247.73	42.51%	0	\$0.00	NA	0	\$
Total			53	\$6,915,057.69	100%	0	\$0.00		0	\$
31388WRB4		COUNTRYWIDE HOME LOANS, INC.	80	\$10,045,367.21	51.52%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,452,765.13	48.48%	0	\$0.00	NA	0	\$
Total			147	\$19,498,132.34	100%	0	\$0.00		0	\$

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31388WRC2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,982,954.00	56.23%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,543,510.19	43.77%	0	\$0.00	NA	0	\$
Total		31	\$3,526,464.19	100%	0	\$0.00		0	\$
31388WRG3	COUNTRYWIDE HOME LOANS, INC.	3	\$409,450.00	3.05%	0	\$0.00	NA	0	\$
	Unavailable	71	\$13,022,884.26	96.95%	0	\$0.00	NA	0	\$
Total		74	\$13,432,334.26	100%	0	\$0.00		0	\$
31388WRH1	COUNTRYWIDE HOME LOANS, INC.	69	\$9,754,730.21	12.41%	0	\$0.00	NA	0	\$
	Unavailable	422	\$68,828,112.73	87.59%	0	\$0.00	NA	0	\$
Total		491	\$78,582,842.94	100%	0	\$0.00		0	\$
31388WRJ7	COUNTRYWIDE HOME LOANS, INC.	30	\$4,727,821.08	9.94%	0	\$0.00	NA	0	\$
	Unavailable	249	\$42,857,050.96	90.06%	0	\$0.00	NA	0	\$
Total		279	\$47,584,872.04	100%	0	\$0.00		0	\$
31388WRL2	COUNTRYWIDE HOME LOANS, INC.	130	\$19,332,736.40	25.27%	0	\$0.00	NA	0	\$
	Unavailable	361	\$57,161,239.25	74.73%	0	\$0.00	NA	0	\$
Total		491	\$76,493,975.65	100%	0	\$0.00		0	\$
31388WRN8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,115,104.00	21.34%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,111,438.18	78.66%	0	\$0.00	NA	0	\$
Total		35	\$5,226,542.18	100%	0	\$0.00		0	\$
31388WRQ1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,035.21	13.5%	0	\$0.00	NA	0	\$
	Unavailable	119	\$14,145,842.56	86.5%	0	\$0.00	NA	0	\$
Total		141	\$16,353,877.77	100%	0	\$0.00		0	\$
31388WRR9	COUNTRYWIDE HOME LOANS, INC.	84	\$5,688,889.48	36.64%	0	\$0.00	NA	0	\$
	Unavailable	147	\$9,837,063.19	63.36%	0	\$0.00	NA	0	\$
Total		231	\$15,525,952.67	100%	0	\$0.00		0	\$
31388WRS7	COUNTRYWIDE HOME LOANS, INC.	155	\$10,687,032.34	51.4%	0	\$0.00	NA	0	\$
	Unavailable	150	\$10,103,744.61	48.6%	0	\$0.00	NA	0	\$
Total		305	\$20,790,776.95	100%	0	\$0.00		0	\$

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31388WRT5	COUNTRYWIDE HOME LOANS, INC.	22	\$3,334,460.00	26.82%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,096,679.82	73.18%	0	\$0.00	NA	0	\$
Total		75	\$12,431,139.82	100%	0	\$0.00		0	\$
31388WRU2	COUNTRYWIDE HOME LOANS, INC.	7	\$723,651.11	28.21%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,841,817.01	71.79%	0	\$0.00	NA	0	\$
Total		27	\$2,565,468.12	100%	0	\$0.00		0	\$
31388WRX6	COUNTRYWIDE HOME LOANS, INC.	6	\$647,250.00	9.82%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,944,938.38	90.18%	0	\$0.00	NA	0	\$
Total		44	\$6,592,188.38	100%	0	\$0.00		0	\$
31388WRY4	COUNTRYWIDE HOME LOANS, INC.	11	\$966,007.00	7.85%	0	\$0.00	NA	0	\$
	Unavailable	85	\$11,346,642.67	92.15%	0	\$0.00	NA	0	\$
Total		96	\$12,312,649.67	100%	0	\$0.00		0	\$
31388WRZ1	COUNTRYWIDE HOME LOANS, INC.	94	\$12,945,929.55	22.2%	0	\$0.00	NA	0	\$
	Unavailable	270	\$45,373,156.21	77.8%	0	\$0.00	NA	0	\$
Total		364	\$58,319,085.76	100%	0	\$0.00		0	\$
31388WSA5	COUNTRYWIDE HOME LOANS, INC.	26	\$2,861,465.62	61.19%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,815,242.48	38.81%	0	\$0.00	NA	0	\$
Total		41	\$4,676,708.10	100%	0	\$0.00		0	\$
31388WSF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,181,599.00	9.25%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,593,133.30	90.75%	0	\$0.00	NA	0	\$
Total		79	\$12,774,732.30	100%	0	\$0.00		0	\$
31388WSG2	COUNTRYWIDE HOME LOANS, INC.	118	\$17,493,485.65	19.25%	0	\$0.00	NA	0	\$
	Unavailable	435	\$73,374,031.51	80.75%	0	\$0.00	NA	0	\$
Total		553	\$90,867,517.16	100%	0	\$0.00		0	\$
31388WSH0	COUNTRYWIDE HOME LOANS, INC.	47	\$7,660,394.42	13.33%	0	\$0.00	NA	0	\$
	Unavailable	289	\$49,824,020.84	86.67%	0	\$0.00	NA	0	\$
Total		336	\$57,484,415.26	100%	0	\$0.00		0	\$
31388WSJ6	COUNTRYWIDE HOME	42	\$5,844,998.13	27.29%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	89	\$15,572,042.28	72.71%	0	\$0.00	NA	0
Total			131	\$21,417,040.41	100%	0	\$0.00		0
31388WSK3		COUNTRYWIDE HOME LOANS, INC.	276	\$42,230,153.31	43.75%	0	\$0.00	NA	0
		Unavailable	331	\$54,291,326.61	56.25%	0	\$0.00	NA	0
Total			607	\$96,521,479.92	100%	0	\$0.00		0
31388WSM9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,252,015.00	15.52%	0	\$0.00	NA	0
		Unavailable	71	\$12,261,402.57	84.48%	0	\$0.00	NA	0
Total			84	\$14,513,417.57	100%	0	\$0.00		0
31388WTS5		COUNTRYWIDE HOME LOANS, INC.	110	\$15,360,722.99	58.51%	0	\$0.00	NA	0
		Unavailable	63	\$10,890,198.64	41.49%	0	\$0.00	NA	0
Total			173	\$26,250,921.63	100%	0	\$0.00		0
31388WTT3		COUNTRYWIDE HOME LOANS, INC.	239	\$33,845,660.44	57.43%	0	\$0.00	NA	0
		Unavailable	160	\$25,092,081.34	42.57%	0	\$0.00	NA	0
Total			399	\$58,937,741.78	100%	0	\$0.00		0
31388WTU0		COUNTRYWIDE HOME LOANS, INC.	70	\$7,409,816.29	17.76%	0	\$0.00	NA	0
		Unavailable	244	\$34,310,700.83	82.24%	0	\$0.00	NA	0
Total			314	\$41,720,517.12	100%	0	\$0.00		0
31388WTV8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,212,579.00	9.51%	0	\$0.00	NA	0
		Unavailable	82	\$11,541,042.84	90.49%	0	\$0.00	NA	0
Total			92	\$12,753,621.84	100%	0	\$0.00		0
31388WTW6		COUNTRYWIDE HOME LOANS, INC.	7	\$760,409.50	11.11%	0	\$0.00	NA	0
		Unavailable	44	\$6,085,119.26	88.89%	0	\$0.00	NA	0
Total			51	\$6,845,528.76	100%	0	\$0.00		0
31388WTX4		Unavailable	11	\$1,411,325.52	100%	0	\$0.00	NA	0
Total			11	\$1,411,325.52	100%	0	\$0.00		0
31388WTY2		COUNTRYWIDE HOME LOANS, INC.	4	\$533,325.00	14.88%	0	\$0.00	NA	0
		Unavailable	23	\$3,050,213.57	85.12%	0	\$0.00	NA	0
Total			27	\$3,583,538.57	100%	0	\$0.00		0

31388WU95	COUNTRYWIDE HOME LOANS, INC.	6	\$868,725.21	41.17%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,241,211.50	58.83%	0	\$0.00	NA	0	\$
Total		14	\$2,109,936.71	100%	0	\$0.00		0	\$
31388WUF1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,684,162.49	26.82%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,323,806.13	73.18%	0	\$0.00	NA	0	\$
Total		64	\$10,007,968.62	100%	0	\$0.00		0	\$
31388WUG9	COUNTRYWIDE HOME LOANS, INC.	58	\$8,170,941.72	32.61%	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,884,017.10	67.39%	0	\$0.00	NA	0	\$
Total		152	\$25,054,958.82	100%	0	\$0.00		0	\$
31388WUH7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,090,077.36	30.89%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,912,441.16	69.11%	0	\$0.00	NA	0	\$
Total		58	\$10,002,518.52	100%	0	\$0.00		0	\$
31388WUJ3	COUNTRYWIDE HOME LOANS, INC.	83	\$11,903,174.02	39.67%	0	\$0.00	NA	0	\$
	Unavailable	106	\$18,103,172.92	60.33%	0	\$0.00	NA	0	\$
Total		189	\$30,006,346.94	100%	0	\$0.00		0	\$
31388WUL8	COUNTRYWIDE HOME LOANS, INC.	101	\$16,648,171.65	55.49%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,355,179.46	44.51%	0	\$0.00	NA	0	\$
Total		177	\$30,003,351.11	100%	0	\$0.00		0	\$
31388WUM6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,808,920.46	40.47%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,601,974.22	59.53%	0	\$0.00	NA	0	\$
Total		64	\$9,410,894.68	100%	0	\$0.00		0	\$
31388WUP9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,526,701.00	59.1%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,824,528.30	40.9%	0	\$0.00	NA	0	\$
Total		71	\$9,351,229.30	100%	0	\$0.00		0	\$
31388WUR5	COUNTRYWIDE HOME LOANS, INC.	2	\$213,608.00	16.93%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,048,180.00	83.07%	0	\$0.00	NA	0	\$
Total		14	\$1,261,788.00	100%	0	\$0.00		0	\$

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31388WV29	COUNTRYWIDE HOME LOANS, INC.	2	\$167,036.49	14.08%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,019,229.79	85.92%	0	\$0.00	NA	0	\$
Total		14	\$1,186,266.28	100%	0	\$0.00		0	\$
31388WV78	COUNTRYWIDE HOME LOANS, INC.	10	\$1,505,378.89	28.19%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,835,169.00	71.81%	0	\$0.00	NA	0	\$
Total		34	\$5,340,547.89	100%	0	\$0.00		0	\$
31388WV94	COUNTRYWIDE HOME LOANS, INC.	14	\$2,025,990.00	32.06%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,293,848.94	67.94%	0	\$0.00	NA	0	\$
Total		38	\$6,319,838.94	100%	0	\$0.00		0	\$
31388WVA1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,399,569.51	36.91%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,392,117.80	63.09%	0	\$0.00	NA	0	\$
Total		23	\$3,791,687.31	100%	0	\$0.00		0	\$
31388WVC7	COUNTRYWIDE HOME LOANS, INC.	2	\$167,076.66	3.69%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,355,875.61	96.31%	0	\$0.00	NA	0	\$
Total		33	\$4,522,952.27	100%	0	\$0.00		0	\$
31388WVD5	COUNTRYWIDE HOME LOANS, INC.	1	\$8,904.66	0.6%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,465,886.54	99.4%	0	\$0.00	NA	0	\$
Total		19	\$1,474,791.20	100%	0	\$0.00		0	\$
31388WVN3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,557,394.92	17.64%	0	\$0.00	NA	0	\$
	Unavailable	84	\$11,936,221.45	82.36%	0	\$0.00	NA	0	\$
Total		103	\$14,493,616.37	100%	0	\$0.00		0	\$
31388WVP8	COUNTRYWIDE HOME LOANS, INC.	7	\$877,001.73	7.72%	0	\$0.00	NA	0	\$
	Unavailable	90	\$10,478,554.17	92.28%	0	\$0.00	NA	0	\$
Total		97	\$11,355,555.90	100%	0	\$0.00		0	\$
31388WVQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$830,658.97	6.12%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,743,361.35	93.88%	0	\$0.00	NA	0	\$
Total		101	\$13,574,020.32	100%	0	\$0.00		0	\$
31388WVR4	COUNTRYWIDE HOME	3	\$381,713.64	10.44%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		Unavailable	29	\$3,273,093.67	89.56%	0	\$0.00	NA	0
Total			32	\$3,654,807.31	100%	0	\$0.00		0
31388WW36		Unavailable	3	\$126,724.20	100%	0	\$0.00	NA	0
Total			3	\$126,724.20	100%	0	\$0.00		0
31388WW77		COUNTRYWIDE HOME LOANS, INC.	182	\$22,533,759.51	31.67%	0	\$0.00	NA	0
		Unavailable	347	\$48,625,964.30	68.33%	0	\$0.00	NA	0
Total			529	\$71,159,723.81	100%	0	\$0.00		0
31388WW85		COUNTRYWIDE HOME LOANS, INC.	943	\$106,392,589.04	42.57%	0	\$0.00	NA	0
		Unavailable	1,100	\$143,513,770.29	57.43%	0	\$0.00	NA	0
Total			2,043	\$249,906,359.33	100%	0	\$0.00		0
31388WW93		COUNTRYWIDE HOME LOANS, INC.	666	\$71,517,444.37	63.32%	0	\$0.00	NA	0
		Unavailable	362	\$41,428,109.77	36.68%	0	\$0.00	NA	0
Total			1,028	\$112,945,554.14	100%	0	\$0.00		0
31388WWC6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,857,170.87	74.57%	0	\$0.00	NA	0
		Unavailable	9	\$1,656,255.46	25.43%	0	\$0.00	NA	0
Total			43	\$6,513,426.33	100%	0	\$0.00		0
31388WWD4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,348,145.98	84.79%	0	\$0.00	NA	0
		Unavailable	3	\$600,422.67	15.21%	0	\$0.00	NA	0
Total			27	\$3,948,568.65	100%	0	\$0.00		0
31388WWF9		COUNTRYWIDE HOME LOANS, INC.	63	\$9,572,896.66	31.91%	0	\$0.00	NA	0
		Unavailable	117	\$20,429,581.67	68.09%	0	\$0.00	NA	0
Total			180	\$30,002,478.33	100%	0	\$0.00		0
31388WWG7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,147,748.13	20.59%	0	\$0.00	NA	0
		Unavailable	109	\$19,858,411.94	79.41%	0	\$0.00	NA	0
Total			138	\$25,006,160.07	100%	0	\$0.00		0
31388WWH5		COUNTRYWIDE HOME LOANS, INC.	34	\$5,628,549.00	22.51%	0	\$0.00	NA	0
		Unavailable	114	\$19,376,554.09	77.49%	0	\$0.00	NA	0
Total			148	\$25,005,103.09	100%	0	\$0.00		0

31388WWJ1	COUNTRYWIDE HOME LOANS, INC.	93	\$11,492,425.95	12.4%	0	\$0.00	NA	0	\$
	Unavailable	598	\$81,194,702.85	87.6%	0	\$0.00	NA	0	\$
Total		691	\$92,687,128.80	100%	0	\$0.00		0	\$
31388WWK8	COUNTRYWIDE HOME LOANS, INC.	668	\$73,130,937.28	26.37%	0	\$0.00	NA	0	\$
	Unavailable	1,637	\$204,212,761.10	73.63%	0	\$0.00	NA	0	\$
Total		2,305	\$277,343,698.38	100%	0	\$0.00		0	\$
31388WWL6	COUNTRYWIDE HOME LOANS, INC.	529	\$51,560,849.96	53.8%	0	\$0.00	NA	0	\$
	Unavailable	409	\$44,278,723.19	46.2%	0	\$0.00	NA	0	\$
Total		938	\$95,839,573.15	100%	0	\$0.00		0	\$
31388WWM4	COUNTRYWIDE HOME LOANS, INC.	35	\$2,579,563.21	36.37%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,513,383.14	63.63%	0	\$0.00	NA	0	\$
Total		101	\$7,092,946.35	100%	0	\$0.00		0	\$
31388WWS1	COUNTRYWIDE HOME LOANS, INC.	56	\$8,493,154.34	39.37%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,081,300.67	60.63%	0	\$0.00	NA	0	\$
Total		144	\$21,574,455.01	100%	0	\$0.00		0	\$
31388WWT9	COUNTRYWIDE HOME LOANS, INC.	248	\$33,130,457.00	19.36%	0	\$0.00	NA	0	\$
	Unavailable	861	\$137,994,992.26	80.64%	0	\$0.00	NA	0	\$
Total		1,109	\$171,125,449.26	100%	0	\$0.00		0	\$
31388WWU6	COUNTRYWIDE HOME LOANS, INC.	1,348	\$203,908,387.47	27.44%	0	\$0.00	NA	0	\$
	Unavailable	3,236	\$539,234,143.52	72.56%	0	\$0.00	NA	0	\$
Total		4,584	\$743,142,530.99	100%	0	\$0.00		0	\$
31388WWV4	COUNTRYWIDE HOME LOANS, INC.	298	\$44,727,885.42	26.13%	0	\$0.00	NA	0	\$
	Unavailable	787	\$126,472,543.29	73.87%	0	\$0.00	NA	0	\$
Total		1,085	\$171,200,428.71	100%	0	\$0.00		0	\$
31388WWW2	COUNTRYWIDE HOME LOANS, INC.	23	\$3,200,084.73	16.49%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,205,062.52	83.51%	0	\$0.00	NA	0	\$
Total		122	\$19,405,147.25	100%	0	\$0.00		0	\$

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31388WX27		Unavailable	7	\$652,789.24	100%	0	\$0.00	NA	0	\$
Total			7	\$652,789.24	100%	0	\$0.00		0	\$
31388WX35		COUNTRYWIDE HOME LOANS, INC.	1	\$131,541.09	38.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$213,033.70	61.83%	0	\$0.00	NA	0	\$
Total			3	\$344,574.79	100%	0	\$0.00		0	\$
31388WX50		COUNTRYWIDE HOME LOANS, INC.	1	\$68,522.45	12.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$465,965.47	87.18%	0	\$0.00	NA	0	\$
Total			5	\$534,487.92	100%	0	\$0.00		0	\$
31388WX68		COUNTRYWIDE HOME LOANS, INC.	5	\$371,695.97	21.25%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,377,730.11	78.75%	0	\$0.00	NA	0	\$
Total			17	\$1,749,426.08	100%	0	\$0.00		0	\$
31388WX92		COUNTRYWIDE HOME LOANS, INC.	5	\$299,929.35	19.79%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,215,940.52	80.21%	0	\$0.00	NA	0	\$
Total			19	\$1,515,869.87	100%	0	\$0.00		0	\$
31388WXC5		COUNTRYWIDE HOME LOANS, INC.	437	\$64,467,159.28	33.42%	0	\$0.00	NA	0	\$
		Unavailable	758	\$128,423,742.54	66.58%	0	\$0.00	NA	0	\$
Total			1,195	\$192,890,901.82	100%	0	\$0.00		0	\$
31388WXD3		COUNTRYWIDE HOME LOANS, INC.	1,542	\$236,875,492.00	34.53%	0	\$0.00	NA	0	\$
		Unavailable	2,603	\$449,080,654.81	65.47%	0	\$0.00	NA	0	\$
Total			4,145	\$685,956,146.81	100%	0	\$0.00		0	\$
31388WXE1		COUNTRYWIDE HOME LOANS, INC.	422	\$64,053,124.40	29.17%	0	\$0.00	NA	0	\$
		Unavailable	928	\$155,501,512.93	70.83%	0	\$0.00	NA	0	\$
Total			1,350	\$219,554,637.33	100%	0	\$0.00		0	\$
31388WXF8		COUNTRYWIDE HOME LOANS, INC.	60	\$8,266,355.69	22.75%	0	\$0.00	NA	0	\$
		Unavailable	186	\$28,062,737.11	77.25%	0	\$0.00	NA	0	\$
Total			246	\$36,329,092.80	100%	0	\$0.00		0	\$
31388WXG6		COUNTRYWIDE HOME LOANS, INC.	5	\$707,521.62	7.76%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,414,034.16	92.24%	0	\$0.00	NA	0	\$

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Total			58	\$9,121,555.78	100%	0	\$0.00		0	\$
31388WXJ0		Unavailable	9	\$678,160.69	100%	0	\$0.00	NA	0	\$
Total			9	\$678,160.69	100%	0	\$0.00		0	\$
31388W XK7		Unavailable	5	\$332,214.04	100%	0	\$0.00	NA	0	\$
Total			5	\$332,214.04	100%	0	\$0.00		0	\$
31388WXX9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,239,477.05	21.19%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,767,711.33	78.81%	0	\$0.00	NA	0	\$
Total			108	\$20,007,188.38	100%	0	\$0.00		0	\$
31388WXZ4		COUNTRYWIDE HOME LOANS, INC.	48	\$7,400,816.00	56.91%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,602,750.00	43.09%	0	\$0.00	NA	0	\$
Total			76	\$13,003,566.00	100%	0	\$0.00		0	\$
31388WY26		COUNTRYWIDE HOME LOANS, INC.	66	\$3,920,573.24	20.2%	0	\$0.00	NA	0	\$
		Unavailable	252	\$15,485,229.90	79.8%	0	\$0.00	NA	0	\$
Total			318	\$19,405,803.14	100%	0	\$0.00		0	\$
31388WY42		COUNTRYWIDE HOME LOANS, INC.	346	\$53,562,098.96	58.6%	0	\$0.00	NA	0	\$
		Unavailable	226	\$37,838,994.00	41.4%	0	\$0.00	NA	0	\$
Total			572	\$91,401,092.96	100%	0	\$0.00		0	\$
31388WY59		COUNTRYWIDE HOME LOANS, INC.	16	\$1,371,003.55	51.67%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,282,238.41	48.33%	0	\$0.00	NA	0	\$
Total			31	\$2,653,241.96	100%	0	\$0.00		0	\$
31388WY75		COUNTRYWIDE HOME LOANS, INC.	16	\$2,089,440.36	23.21%	0	\$0.00	NA	0	\$
		Unavailable	53	\$6,911,801.00	76.79%	0	\$0.00	NA	0	\$
Total			69	\$9,001,241.36	100%	0	\$0.00		0	\$
31388WY91		COUNTRYWIDE HOME LOANS, INC.	176	\$28,243,287.92	60.61%	0	\$0.00	NA	0	\$
		Unavailable	110	\$18,354,326.21	39.39%	0	\$0.00	NA	0	\$
Total			286	\$46,597,614.13	100%	0	\$0.00		0	\$
31388WYA8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,044,548.01	26.11%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,784,821.16	73.89%	0	\$0.00	NA	0	\$

Total			58	\$7,829,369.17	100%	0	\$0.00		0	\$
31388WYC4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,223,173.90	16.91%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,010,996.55	83.09%	0	\$0.00	NA	0	\$
Total			52	\$7,234,170.45	100%	0	\$0.00		0	\$
31388WYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$157,815.52	12.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,137,107.16	87.81%	0	\$0.00	NA	0	\$
Total			15	\$1,294,922.68	100%	0	\$0.00		0	\$
31388WYE0		COUNTRYWIDE HOME LOANS, INC.	6	\$713,443.26	33.7%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,403,908.38	66.3%	0	\$0.00	NA	0	\$
Total			23	\$2,117,351.64	100%	0	\$0.00		0	\$
31388WYH3		COUNTRYWIDE HOME LOANS, INC.	399	\$27,166,697.88	60.98%	0	\$0.00	NA	0	\$
		Unavailable	263	\$17,384,679.21	39.02%	0	\$0.00	NA	0	\$
Total			662	\$44,551,377.09	100%	0	\$0.00		0	\$
31388WYM2		COUNTRYWIDE HOME LOANS, INC.	102	\$6,553,894.73	35.59%	0	\$0.00	NA	0	\$
		Unavailable	183	\$11,858,686.53	64.41%	0	\$0.00	NA	0	\$
Total			285	\$18,412,581.26	100%	0	\$0.00		0	\$
31388WYN0		COUNTRYWIDE HOME LOANS, INC.	235	\$16,141,097.00	53.09%	0	\$0.00	NA	0	\$
		Unavailable	209	\$14,260,864.79	46.91%	0	\$0.00	NA	0	\$
Total			444	\$30,401,961.79	100%	0	\$0.00		0	\$
31388WYR1		COUNTRYWIDE HOME LOANS, INC.	103	\$15,201,271.55	30.92%	0	\$0.00	NA	0	\$
		Unavailable	212	\$33,956,725.05	69.08%	0	\$0.00	NA	0	\$
Total			315	\$49,157,996.60	100%	0	\$0.00		0	\$
31388WYS9		COUNTRYWIDE HOME LOANS, INC.	133	\$19,853,979.32	54.17%	0	\$0.00	NA	0	\$
		Unavailable	101	\$16,796,090.99	45.83%	0	\$0.00	NA	0	\$
Total			234	\$36,650,070.31	100%	0	\$0.00		0	\$
31388WYV2		COUNTRYWIDE HOME LOANS, INC.	5	\$539,386.54	19.1%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,284,800.00	80.9%	0	\$0.00	NA	0	\$
Total			22	\$2,824,186.54	100%	0	\$0.00		0	\$

31388WYX8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,595,315.48	12.8%	0	\$0.00	NA	0	\$
	Unavailable	107	\$17,676,206.50	87.2%	0	\$0.00	NA	0	\$
Total		124	\$20,271,521.98	100%	0	\$0.00		0	\$
31388WZ25	COUNTRYWIDE HOME LOANS, INC.	23	\$2,626,947.44	34.9%	0	\$0.00	NA	0	\$
	Unavailable	59	\$4,899,939.45	65.1%	0	\$0.00	NA	0	\$
Total		82	\$7,526,886.89	100%	0	\$0.00		0	\$
31388WZ33	COUNTRYWIDE HOME LOANS, INC.	24	\$3,501,683.16	28.53%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,770,834.83	71.47%	0	\$0.00	NA	0	\$
Total		81	\$12,272,517.99	100%	0	\$0.00		0	\$
31388WZ58	COUNTRYWIDE HOME LOANS, INC.	55	\$8,453,657.89	30.19%	0	\$0.00	NA	0	\$
	Unavailable	119	\$19,547,272.00	69.81%	0	\$0.00	NA	0	\$
Total		174	\$28,000,929.89	100%	0	\$0.00		0	\$
31388WZ66	COUNTRYWIDE HOME LOANS, INC.	26	\$3,364,627.37	63.1%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,967,225.00	36.9%	0	\$0.00	NA	0	\$
Total		43	\$5,331,852.37	100%	0	\$0.00		0	\$
31388WZD1	COUNTRYWIDE HOME LOANS, INC.	15	\$724,372.69	7.26%	0	\$0.00	NA	0	\$
	Unavailable	164	\$9,254,171.99	92.74%	0	\$0.00	NA	0	\$
Total		179	\$9,978,544.68	100%	0	\$0.00		0	\$
31388WZE9	COUNTRYWIDE HOME LOANS, INC.	164	\$10,774,952.89	22.73%	0	\$0.00	NA	0	\$
	Unavailable	567	\$36,638,464.43	77.27%	0	\$0.00	NA	0	\$
Total		731	\$47,413,417.32	100%	0	\$0.00		0	\$
31388WZF6	COUNTRYWIDE HOME LOANS, INC.	4	\$402,750.00	37.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$679,922.34	62.8%	0	\$0.00	NA	0	\$
Total		8	\$1,082,672.34	100%	0	\$0.00		0	\$
31388WZH2	COUNTRYWIDE HOME LOANS, INC.	5	\$461,436.00	23.54%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,498,425.00	76.46%	0	\$0.00	NA	0	\$
Total		18	\$1,959,861.00	100%	0	\$0.00		0	\$

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31388WZJ8		COUNTRYWIDE HOME LOANS, INC.	2	\$101,516.08	1.6%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,255,409.99	98.4%	0	\$0.00	NA	0	\$
Total			52	\$6,356,926.07	100%	0	\$0.00		0	\$
31388WZK5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,743,268.43	39.02%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,850,114.03	60.98%	0	\$0.00	NA	0	\$
Total			86	\$9,593,382.46	100%	0	\$0.00		0	\$
31388WZN9		COUNTRYWIDE HOME LOANS, INC.	56	\$10,575,688.38	36.98%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,019,860.15	63.02%	0	\$0.00	NA	0	\$
Total			150	\$28,595,548.53	100%	0	\$0.00		0	\$
31388WZP4		COUNTRYWIDE HOME LOANS, INC.	29	\$2,208,427.11	29.24%	0	\$0.00	NA	0	\$
		Unavailable	63	\$5,344,936.79	70.76%	0	\$0.00	NA	0	\$
Total			92	\$7,553,363.90	100%	0	\$0.00		0	\$
31388WZQ2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,323,187.80	58.44%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,362,842.08	41.56%	0	\$0.00	NA	0	\$
Total			49	\$5,686,029.88	100%	0	\$0.00		0	\$
31388WZR0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,716,249.79	54.56%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,594,117.44	45.44%	0	\$0.00	NA	0	\$
Total			82	\$12,310,367.23	100%	0	\$0.00		0	\$
31388X2S2		Unavailable	17	\$1,215,251.84	100%	0	\$0.00	NA	0	\$
Total			17	\$1,215,251.84	100%	0	\$0.00		0	\$
31388X2T0		Unavailable	19	\$1,304,657.77	100%	0	\$0.00	NA	0	\$
Total			19	\$1,304,657.77	100%	0	\$0.00		0	\$
31388X3R3		WASHINGTON MUTUAL BANK, FA	12	\$1,959,885.38	55.56%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,567,889.73	44.44%	0	\$0.00	NA	0	\$
Total			21	\$3,527,775.11	100%	0	\$0.00		0	\$
31388X3S1		WASHINGTON MUTUAL BANK, FA	79	\$10,803,132.92	72.5%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,097,087.69	27.5%	0	\$0.00	NA	0	\$
Total			105	\$14,900,220.61	100%	0	\$0.00		0	\$

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31388X3T9	WASHINGTON MUTUAL BANK, FA	35	\$2,139,183.82	67.74%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,018,723.30	32.26%	0	\$0.00	NA	0	\$
Total		51	\$3,157,907.12	100%	0	\$0.00		0	\$
31388X3U6	WASHINGTON MUTUAL BANK, FA	140	\$8,927,082.94	87.21%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,309,575.71	12.79%	0	\$0.00	NA	0	\$
Total		161	\$10,236,658.65	100%	0	\$0.00		0	\$
31388X3V4	WASHINGTON MUTUAL BANK, FA	125	\$8,351,782.57	88.41%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,094,373.90	11.59%	0	\$0.00	NA	0	\$
Total		140	\$9,446,156.47	100%	0	\$0.00		0	\$
31388X3W2	WASHINGTON MUTUAL BANK, FA	107	\$16,738,081.96	75.01%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,577,747.55	24.99%	0	\$0.00	NA	0	\$
Total		140	\$22,315,829.51	100%	0	\$0.00		0	\$
31388X3X0	WASHINGTON MUTUAL BANK, FA	384	\$65,062,582.24	67.25%	0	\$0.00	NA	0	\$
	Unavailable	170	\$31,680,586.03	32.75%	0	\$0.00	NA	0	\$
Total		554	\$96,743,168.27	100%	0	\$0.00		0	\$
31388X3Z5	WASHINGTON MUTUAL BANK, FA	350	\$56,736,027.07	56.94%	0	\$0.00	NA	0	\$
	Unavailable	235	\$42,909,322.99	43.06%	0	\$0.00	NA	0	\$
Total		585	\$99,645,350.06	100%	0	\$0.00		0	\$
31388X4A9	WASHINGTON MUTUAL BANK, FA	204	\$35,723,883.65	45.11%	0	\$0.00	NA	0	\$
	Unavailable	227	\$43,462,001.14	54.89%	0	\$0.00	NA	0	\$
Total		431	\$79,185,884.79	100%	0	\$0.00		0	\$
31388X4B7	WASHINGTON MUTUAL BANK, FA	387	\$66,729,354.07	67.44%	0	\$0.00	NA	0	\$
	Unavailable	165	\$32,219,401.50	32.56%	0	\$0.00	NA	0	\$
Total		552	\$98,948,755.57	100%	0	\$0.00		0	\$
31388X4C5	WASHINGTON MUTUAL BANK, FA	466	\$76,744,641.08	76.88%	0	\$0.00	NA	0	\$
	Unavailable	133	\$23,082,030.87	23.12%	0	\$0.00	NA	0	\$
Total		599	\$99,826,671.95	100%	0	\$0.00		0	\$
31388X4E1	WASHINGTON	38	\$7,704,720.69	56.1%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	29	\$6,029,645.04	43.9%	0	\$0.00	NA	0
Total			67	\$13,734,365.73	100%	0	\$0.00		0
31388X4F8		WASHINGTON MUTUAL BANK, FA	106	\$22,393,331.02	74.96%	0	\$0.00	NA	0
		Unavailable	31	\$7,478,722.57	25.04%	0	\$0.00	NA	0
Total			137	\$29,872,053.59	100%	0	\$0.00		0
31388X4H4		WASHINGTON MUTUAL BANK, FA	10	\$1,805,012.19	58.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,264,000.00	41.19%	0	\$0.00	NA	0
Total			16	\$3,069,012.19	100%	0	\$0.00		0
31388X4J0		WASHINGTON MUTUAL BANK, FA	370	\$69,325,736.37	69.41%	0	\$0.00	NA	0
		Unavailable	155	\$30,556,350.97	30.59%	0	\$0.00	NA	0
Total			525	\$99,882,087.34	100%	0	\$0.00		0
31388X4K7		WASHINGTON MUTUAL BANK, FA	372	\$65,385,497.76	69.22%	0	\$0.00	NA	0
		Unavailable	161	\$29,075,223.35	30.78%	0	\$0.00	NA	0
Total			533	\$94,460,721.11	100%	0	\$0.00		0
31388X4L5		WASHINGTON MUTUAL BANK, FA	132	\$21,858,190.28	79.54%	0	\$0.00	NA	0
		Unavailable	34	\$5,621,849.54	20.46%	0	\$0.00	NA	0
Total			166	\$27,480,039.82	100%	0	\$0.00		0
31388X4M3		WASHINGTON MUTUAL BANK, FA	84	\$11,266,714.57	44.21%	0	\$0.00	NA	0
		Unavailable	75	\$14,217,957.99	55.79%	0	\$0.00	NA	0
Total			159	\$25,484,672.56	100%	0	\$0.00		0
31388X4N1		WASHINGTON MUTUAL BANK, FA	318	\$51,114,167.26	73.56%	0	\$0.00	NA	0
		Unavailable	99	\$18,370,178.56	26.44%	0	\$0.00	NA	0
Total			417	\$69,484,345.82	100%	0	\$0.00		0
31388X4P6		WASHINGTON MUTUAL BANK, FA	31	\$6,383,036.60	72.57%	0	\$0.00	NA	0
		Unavailable	12	\$2,413,247.53	27.43%	0	\$0.00	NA	0
Total			43	\$8,796,284.13	100%	0	\$0.00		0
31388X4Q4		WASHINGTON MUTUAL BANK, FA	153	\$29,080,875.21	87.01%	0	\$0.00	NA	0

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		Unavailable	25	\$4,340,156.56	12.99%	0	\$0.00	NA	0	\$
Total			178	\$33,421,031.77	100%	0	\$0.00		0	\$
31388X4R2		WASHINGTON MUTUAL BANK, FA	19	\$3,600,980.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,600,980.00	100%	0	\$0.00		0	\$
31388X4S0		WASHINGTON MUTUAL BANK, FA	91	\$13,096,741.20	25.04%	0	\$0.00	NA	0	\$
		Unavailable	232	\$39,209,503.73	74.96%	0	\$0.00	NA	0	\$
Total			323	\$52,306,244.93	100%	0	\$0.00		0	\$
31388X4T8		WASHINGTON MUTUAL BANK, FA	430	\$76,809,083.89	76.49%	0	\$0.00	NA	0	\$
		Unavailable	122	\$23,603,087.17	23.51%	0	\$0.00	NA	0	\$
Total			552	\$100,412,171.06	100%	0	\$0.00		0	\$
31388X4V3		WASHINGTON MUTUAL BANK, FA	60	\$10,057,890.93	84.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,798,099.42	15.17%	0	\$0.00	NA	0	\$
Total			70	\$11,855,990.35	100%	0	\$0.00		0	\$
31388X5K6		WASHINGTON MUTUAL BANK, FA	2	\$378,000.00	14.57%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,215,911.33	85.43%	0	\$0.00	NA	0	\$
Total			15	\$2,593,911.33	100%	0	\$0.00		0	\$
31388X5V2		WASHINGTON MUTUAL BANK, FA	6	\$708,350.00	5.03%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,375,556.62	94.97%	0	\$0.00	NA	0	\$
Total			90	\$14,083,906.62	100%	0	\$0.00		0	\$
31388X5W0		WASHINGTON MUTUAL BANK, FA	21	\$3,150,536.00	9.49%	0	\$0.00	NA	0	\$
		Unavailable	178	\$30,047,137.39	90.51%	0	\$0.00	NA	0	\$
Total			199	\$33,197,673.39	100%	0	\$0.00		0	\$
31388X5X8		WASHINGTON MUTUAL BANK, FA	85	\$12,539,560.75	14.13%	0	\$0.00	NA	0	\$
		Unavailable	460	\$76,183,927.21	85.87%	0	\$0.00	NA	0	\$
Total			545	\$88,723,487.96	100%	0	\$0.00		0	\$
31388X5Y6		WASHINGTON MUTUAL BANK, FA	41	\$6,074,296.63	12.37%	0	\$0.00	NA	0	\$
		Unavailable	274	\$43,019,337.06	87.63%	0	\$0.00	NA	0	\$
Total			315	\$49,093,633.69	100%	0	\$0.00		0	\$

31388X5Z3	WASHINGTON MUTUAL BANK, FA	3	\$316,987.23	32.62%	0	\$0.00	NA	0	\$
	Unavailable	3	\$654,807.57	67.38%	0	\$0.00	NA	0	\$
Total		6	\$971,794.80	100%	0	\$0.00		0	\$
31388X6A7	WASHINGTON MUTUAL BANK, FA	15	\$1,932,286.46	28.08%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,947,914.00	71.92%	0	\$0.00	NA	0	\$
Total		43	\$6,880,200.46	100%	0	\$0.00		0	\$
31388X6B5	WASHINGTON MUTUAL BANK, FA	101	\$15,224,265.38	17.89%	0	\$0.00	NA	0	\$
	Unavailable	404	\$69,881,344.96	82.11%	0	\$0.00	NA	0	\$
Total		505	\$85,105,610.34	100%	0	\$0.00		0	\$
31388X6C3	WASHINGTON MUTUAL BANK, FA	61	\$9,932,523.33	10.22%	0	\$0.00	NA	0	\$
	Unavailable	505	\$87,290,056.83	89.78%	0	\$0.00	NA	0	\$
Total		566	\$97,222,580.16	100%	0	\$0.00		0	\$
31388X6D1	WASHINGTON MUTUAL BANK, FA	13	\$2,037,093.77	2.23%	0	\$0.00	NA	0	\$
	Unavailable	506	\$89,369,321.14	97.77%	0	\$0.00	NA	0	\$
Total		519	\$91,406,414.91	100%	0	\$0.00		0	\$
31388X6E9	WASHINGTON MUTUAL BANK, FA	67	\$10,711,845.03	29.38%	0	\$0.00	NA	0	\$
	Unavailable	160	\$25,751,916.55	70.62%	0	\$0.00	NA	0	\$
Total		227	\$36,463,761.58	100%	0	\$0.00		0	\$
31388X6F6	WASHINGTON MUTUAL BANK, FA	97	\$16,576,604.88	17.29%	0	\$0.00	NA	0	\$
	Unavailable	433	\$79,324,830.32	82.71%	0	\$0.00	NA	0	\$
Total		530	\$95,901,435.20	100%	0	\$0.00		0	\$
31388X6G4	WASHINGTON MUTUAL BANK, FA	86	\$13,306,801.44	13.96%	0	\$0.00	NA	0	\$
	Unavailable	514	\$82,003,387.01	86.04%	0	\$0.00	NA	0	\$
Total		600	\$95,310,188.45	100%	0	\$0.00		0	\$
31388X6H2	WASHINGTON MUTUAL BANK, FA	7	\$845,834.25	0.97%	0	\$0.00	NA	0	\$
	Unavailable	522	\$85,978,515.36	99.03%	0	\$0.00	NA	0	\$
Total		529	\$86,824,349.61	100%	0	\$0.00		0	\$

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31388X6J8	WASHINGTON MUTUAL BANK, FA	212	\$31,938,607.22	50.73%	0	\$0.00	NA	0	\$
	Unavailable	184	\$31,017,381.48	49.27%	0	\$0.00	NA	0	\$
Total		396	\$62,955,988.70	100%	0	\$0.00		0	\$
31388X6K5	WASHINGTON MUTUAL BANK, FA	93	\$13,709,475.61	18.83%	0	\$0.00	NA	0	\$
	Unavailable	376	\$59,100,932.97	81.17%	0	\$0.00	NA	0	\$
Total		469	\$72,810,408.58	100%	0	\$0.00		0	\$
31388X6L3	WASHINGTON MUTUAL BANK, FA	19	\$3,242,660.45	8.55%	0	\$0.00	NA	0	\$
	Unavailable	203	\$34,671,734.98	91.45%	0	\$0.00	NA	0	\$
Total		222	\$37,914,395.43	100%	0	\$0.00		0	\$
31388X6R0	WASHINGTON MUTUAL BANK, FA	10	\$1,409,271.76	1.58%	0	\$0.00	NA	0	\$
	Unavailable	518	\$87,763,699.10	98.42%	0	\$0.00	NA	0	\$
Total		528	\$89,172,970.86	100%	0	\$0.00		0	\$
31388X6S8	WASHINGTON MUTUAL BANK, FA	12	\$2,008,759.37	3.6%	0	\$0.00	NA	0	\$
	Unavailable	361	\$53,848,949.04	96.4%	0	\$0.00	NA	0	\$
Total		373	\$55,857,708.41	100%	0	\$0.00		0	\$
31388X6T6	WASHINGTON MUTUAL BANK, FA	37	\$2,370,392.80	23.38%	0	\$0.00	NA	0	\$
	Unavailable	105	\$7,769,168.00	76.62%	0	\$0.00	NA	0	\$
Total		142	\$10,139,560.80	100%	0	\$0.00		0	\$
31388X6U3	WASHINGTON MUTUAL BANK, FA	43	\$2,745,723.80	11.67%	0	\$0.00	NA	0	\$
	Unavailable	299	\$20,782,482.11	88.33%	0	\$0.00	NA	0	\$
Total		342	\$23,528,205.91	100%	0	\$0.00		0	\$
31388X6V1	WASHINGTON MUTUAL BANK, FA	26	\$1,592,215.83	11.3%	0	\$0.00	NA	0	\$
	Unavailable	188	\$12,498,950.86	88.7%	0	\$0.00	NA	0	\$
Total		214	\$14,091,166.69	100%	0	\$0.00		0	\$
31388X6W9	WASHINGTON MUTUAL BANK, FA	7	\$919,029.25	25.42%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,695,914.32	74.58%	0	\$0.00	NA	0	\$
Total		23	\$3,614,943.57	100%	0	\$0.00		0	\$
31388X6X7	WASHINGTON	9	\$989,401.35	37.09%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	11	\$1,677,911.38	62.91%	0	\$0.00	NA	0
Total			20	\$2,667,312.73	100%	0	\$0.00		0
31388X7A6		WASHINGTON MUTUAL BANK	30	\$2,055,338.96	89.05%	0	\$0.00	NA	0
		Unavailable	5	\$252,792.55	10.95%	0	\$0.00	NA	0
Total			35	\$2,308,131.51	100%	0	\$0.00		0
31388X7B4		WASHINGTON MUTUAL BANK	184	\$12,638,920.33	95.54%	0	\$0.00	NA	0
		Unavailable	8	\$590,468.51	4.46%	0	\$0.00	NA	0
Total			192	\$13,229,388.84	100%	0	\$0.00		0
31388X7C2		WASHINGTON MUTUAL BANK	40	\$4,466,373.99	92.04%	0	\$0.00	NA	0
		Unavailable	3	\$386,448.05	7.96%	0	\$0.00	NA	0
Total			43	\$4,852,822.04	100%	0	\$0.00		0
31388X7D0		WASHINGTON MUTUAL BANK	420	\$66,358,772.81	84.92%	0	\$0.00	NA	0
		Unavailable	61	\$11,785,985.45	15.08%	0	\$0.00	NA	0
Total			481	\$78,144,758.26	100%	0	\$0.00		0
31388X7E8		WASHINGTON MUTUAL BANK	570	\$91,613,560.33	91.52%	0	\$0.00	NA	0
		Unavailable	45	\$8,491,975.30	8.48%	0	\$0.00	NA	0
Total			615	\$100,105,535.63	100%	0	\$0.00		0
31388X7F5		WASHINGTON MUTUAL BANK	484	\$78,694,385.14	89.06%	0	\$0.00	NA	0
		Unavailable	54	\$9,666,080.36	10.94%	0	\$0.00	NA	0
Total			538	\$88,360,465.50	100%	0	\$0.00		0
31388X7G3		WASHINGTON MUTUAL BANK	160	\$22,506,765.29	97.15%	0	\$0.00	NA	0
		Unavailable	3	\$659,600.00	2.85%	0	\$0.00	NA	0
Total			163	\$23,166,365.29	100%	0	\$0.00		0
31388X7H1		WASHINGTON MUTUAL BANK	258	\$37,644,073.22	87.7%	0	\$0.00	NA	0
		Unavailable	31	\$5,279,620.00	12.3%	0	\$0.00	NA	0
Total			289	\$42,923,693.22	100%	0	\$0.00		0
31388X7J7		WASHINGTON MUTUAL BANK	18	\$1,770,581.18	45.24%	0	\$0.00	NA	0

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		Unavailable	10	\$2,143,200.00	54.76%	0	\$0.00	NA	0	\$
Total			28	\$3,913,781.18	100%	0	\$0.00		0	\$
31388X7K4		WASHINGTON MUTUAL BANK	304	\$48,908,355.00	97.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,509,250.00	2.99%	0	\$0.00	NA	0	\$
Total			312	\$50,417,605.00	100%	0	\$0.00		0	\$
31388X7L2		WASHINGTON MUTUAL BANK	141	\$20,278,570.21	95.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$871,343.00	4.12%	0	\$0.00	NA	0	\$
Total			147	\$21,149,913.21	100%	0	\$0.00		0	\$
31388XA53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,077,063.13	50.89%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,039,264.78	49.11%	0	\$0.00	NA	0	\$
Total			12	\$2,116,327.91	100%	0	\$0.00		0	\$
31388XA61		COUNTRYWIDE HOME LOANS, INC.	20	\$2,711,546.00	45.12%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,298,050.00	54.88%	0	\$0.00	NA	0	\$
Total			43	\$6,009,596.00	100%	0	\$0.00		0	\$
31388XA79		COUNTRYWIDE HOME LOANS, INC.	36	\$5,934,415.73	31.6%	0	\$0.00	NA	0	\$
		Unavailable	79	\$12,844,824.17	68.4%	0	\$0.00	NA	0	\$
Total			115	\$18,779,239.90	100%	0	\$0.00		0	\$
31388XA87		COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,350.00	53.46%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,185,700.00	46.54%	0	\$0.00	NA	0	\$
Total			45	\$6,845,050.00	100%	0	\$0.00		0	\$
31388XA95		COUNTRYWIDE HOME LOANS, INC.	1	\$233,600.00	17.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,111,615.48	82.63%	0	\$0.00	NA	0	\$
Total			7	\$1,345,215.48	100%	0	\$0.00		0	\$
31388XAA2		COUNTRYWIDE HOME LOANS, INC.	61	\$9,895,788.66	33.9%	0	\$0.00	NA	0	\$
		Unavailable	115	\$19,295,021.20	66.1%	0	\$0.00	NA	0	\$
Total			176	\$29,190,809.86	100%	0	\$0.00		0	\$
31388XAC8		COUNTRYWIDE HOME LOANS, INC.	5	\$281,212.00	16.61%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,412,284.06	83.39%	0	\$0.00	NA	0	\$

Total			27	\$1,693,496.06	100%	0	\$0.00		0	\$
31388XAD6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,829,043.39	51.34%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,576,200.00	48.66%	0	\$0.00	NA	0	\$
Total			72	\$9,405,243.39	100%	0	\$0.00		0	\$
31388XAE4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,860.62	22.48%	0	\$0.00	NA	0	\$
		Unavailable	45	\$4,945,721.11	77.52%	0	\$0.00	NA	0	\$
Total			60	\$6,379,581.73	100%	0	\$0.00		0	\$
31388XAF1		COUNTRYWIDE HOME LOANS, INC.	4	\$344,850.00	11.83%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,568,976.31	88.17%	0	\$0.00	NA	0	\$
Total			22	\$2,913,826.31	100%	0	\$0.00		0	\$
31388XAG9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,342.00	17.58%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,106,390.00	82.42%	0	\$0.00	NA	0	\$
Total			64	\$8,621,732.00	100%	0	\$0.00		0	\$
31388XAH7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	25.85%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,080,494.14	74.15%	0	\$0.00	NA	0	\$
Total			43	\$5,503,144.14	100%	0	\$0.00		0	\$
31388XAK0		COUNTRYWIDE HOME LOANS, INC.	3	\$421,000.00	26.01%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,197,700.00	73.99%	0	\$0.00	NA	0	\$
Total			11	\$1,618,700.00	100%	0	\$0.00		0	\$
31388XAM6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,748,545.43	35.77%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,139,255.26	64.23%	0	\$0.00	NA	0	\$
Total			38	\$4,887,800.69	100%	0	\$0.00		0	\$
31388XAN4		COUNTRYWIDE HOME LOANS, INC.	2	\$376,700.00	5.66%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,284,550.00	94.34%	0	\$0.00	NA	0	\$
Total			44	\$6,661,250.00	100%	0	\$0.00		0	\$
31388XAS3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	4.06%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,190,323.55	95.94%	0	\$0.00	NA	0	\$
Total			24	\$3,325,323.55	100%	0	\$0.00		0	\$

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31388XAT1	COUNTRYWIDE HOME LOANS, INC.	13	\$593,072.55	37.73%	0	\$0.00	NA	0	\$
	Unavailable	20	\$979,000.00	62.27%	0	\$0.00	NA	0	\$
Total		33	\$1,572,072.55	100%	0	\$0.00		0	\$
31388XAU8	COUNTRYWIDE HOME LOANS, INC.	9	\$952,752.93	26.64%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,623,965.47	73.36%	0	\$0.00	NA	0	\$
Total		35	\$3,576,718.40	100%	0	\$0.00		0	\$
31388XAV6	COUNTRYWIDE HOME LOANS, INC.	18	\$1,823,320.00	39.57%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,784,540.27	60.43%	0	\$0.00	NA	0	\$
Total		54	\$4,607,860.27	100%	0	\$0.00		0	\$
31388XAW4	COUNTRYWIDE HOME LOANS, INC.	3	\$215,967.74	14.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,300,466.39	85.76%	0	\$0.00	NA	0	\$
Total		17	\$1,516,434.13	100%	0	\$0.00		0	\$
31388XAX2	COUNTRYWIDE HOME LOANS, INC.	6	\$603,294.56	27.32%	0	\$0.00	NA	0	\$
	Unavailable	30	\$1,604,704.15	72.68%	0	\$0.00	NA	0	\$
Total		36	\$2,207,998.71	100%	0	\$0.00		0	\$
31388XAY0	COUNTRYWIDE HOME LOANS, INC.	9	\$947,415.00	5.76%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,492,950.41	94.24%	0	\$0.00	NA	0	\$
Total		93	\$16,440,365.41	100%	0	\$0.00		0	\$
31388XB29	Unavailable	1	\$45,184.88	100%	0	\$0.00	NA	0	\$
Total		1	\$45,184.88	100%	0	\$0.00		0	\$
31388XB78	COUNTRYWIDE HOME LOANS, INC.	12	\$1,233,423.00	33.32%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,468,840.09	66.68%	0	\$0.00	NA	0	\$
Total		38	\$3,702,263.09	100%	0	\$0.00		0	\$
31388XB94	COUNTRYWIDE HOME LOANS, INC.	12	\$1,089,198.00	27.58%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,860,185.04	72.42%	0	\$0.00	NA	0	\$
Total		42	\$3,949,383.04	100%	0	\$0.00		0	\$
31388XBA1	COUNTRYWIDE HOME LOANS, INC.	83	\$12,236,153.66	48.84%	0	\$0.00	NA	0	\$

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		Unavailable	71	\$12,817,800.42	51.16%	0	\$0.00	NA	0	\$
Total			154	\$25,053,954.08	100%	0	\$0.00		0	\$
31388XBB9		COUNTRYWIDE HOME LOANS, INC.	60	\$8,070,712.00	40.33%	0	\$0.00	NA	0	\$
		Unavailable	83	\$11,943,032.04	59.67%	0	\$0.00	NA	0	\$
Total			143	\$20,013,744.04	100%	0	\$0.00		0	\$
31388XBC7		COUNTRYWIDE HOME LOANS, INC.	90	\$6,269,872.00	46.95%	0	\$0.00	NA	0	\$
		Unavailable	104	\$7,084,693.30	53.05%	0	\$0.00	NA	0	\$
Total			194	\$13,354,565.30	100%	0	\$0.00		0	\$
31388XBD5		COUNTRYWIDE HOME LOANS, INC.	112	\$7,756,423.00	47%	0	\$0.00	NA	0	\$
		Unavailable	123	\$8,747,636.38	53%	0	\$0.00	NA	0	\$
Total			235	\$16,504,059.38	100%	0	\$0.00		0	\$
31388XBG8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,113,716.00	14.33%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,657,030.00	85.67%	0	\$0.00	NA	0	\$
Total			49	\$7,770,746.00	100%	0	\$0.00		0	\$
31388XBH6		COUNTRYWIDE HOME LOANS, INC.	5	\$670,150.00	17.35%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,193,353.78	82.65%	0	\$0.00	NA	0	\$
Total			29	\$3,863,503.78	100%	0	\$0.00		0	\$
31388XBK9		COUNTRYWIDE HOME LOANS, INC.	5	\$720,250.00	14.05%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,407,840.00	85.95%	0	\$0.00	NA	0	\$
Total			36	\$5,128,090.00	100%	0	\$0.00		0	\$
31388XBL7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,322,779.26	75.92%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,371,250.00	24.08%	0	\$0.00	NA	0	\$
Total			46	\$5,694,029.26	100%	0	\$0.00		0	\$
31388XBM5		COUNTRYWIDE HOME LOANS, INC.	181	\$28,548,715.18	29.72%	0	\$0.00	NA	0	\$
		Unavailable	404	\$67,514,211.59	70.28%	0	\$0.00	NA	0	\$
Total			585	\$96,062,926.77	100%	0	\$0.00		0	\$
31388XBN3		COUNTRYWIDE HOME LOANS, INC.	57	\$8,615,627.00	31.22%	0	\$0.00	NA	0	\$
		Unavailable	110	\$18,979,429.29	68.78%	0	\$0.00	NA	0	\$

Total			167	\$27,595,056.29	100%	0	\$0.00		0	\$
31388XBP8		COUNTRYWIDE HOME LOANS, INC.	97	\$14,201,695.75	37.93%	0	\$0.00	NA	0	\$
		Unavailable	149	\$23,240,798.49	62.07%	0	\$0.00	NA	0	\$
Total			246	\$37,442,494.24	100%	0	\$0.00		0	\$
31388XBQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,300,929.00	21.02%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,399,727.66	78.98%	0	\$0.00	NA	0	\$
Total			103	\$15,700,656.66	100%	0	\$0.00		0	\$
31388XBR4		COUNTRYWIDE HOME LOANS, INC.	170	\$24,251,377.00	45.32%	0	\$0.00	NA	0	\$
		Unavailable	186	\$29,256,045.32	54.68%	0	\$0.00	NA	0	\$
Total			356	\$53,507,422.32	100%	0	\$0.00		0	\$
31388XBS2		COUNTRYWIDE HOME LOANS, INC.	104	\$14,989,902.30	51.05%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,375,500.99	48.95%	0	\$0.00	NA	0	\$
Total			192	\$29,365,403.29	100%	0	\$0.00		0	\$
31388XBT0		COUNTRYWIDE HOME LOANS, INC.	202	\$32,526,647.55	55.4%	0	\$0.00	NA	0	\$
		Unavailable	156	\$26,184,157.24	44.6%	0	\$0.00	NA	0	\$
Total			358	\$58,710,804.79	100%	0	\$0.00		0	\$
31388XBU7		COUNTRYWIDE HOME LOANS, INC.	89	\$14,274,434.00	33.26%	0	\$0.00	NA	0	\$
		Unavailable	173	\$28,649,121.97	66.74%	0	\$0.00	NA	0	\$
Total			262	\$42,923,555.97	100%	0	\$0.00		0	\$
31388XBV5		COUNTRYWIDE HOME LOANS, INC.	49	\$7,616,743.00	56.3%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,911,050.00	43.7%	0	\$0.00	NA	0	\$
Total			83	\$13,527,793.00	100%	0	\$0.00		0	\$
31388XBW3		COUNTRYWIDE HOME LOANS, INC.	53	\$9,714,297.00	59.9%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,501,922.73	40.1%	0	\$0.00	NA	0	\$
Total			91	\$16,216,219.73	100%	0	\$0.00		0	\$
31388XBX1		COUNTRYWIDE HOME LOANS, INC.	1	\$91,200.00	34.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$171,228.17	65.25%	0	\$0.00	NA	0	\$
Total			3	\$262,428.17	100%	0	\$0.00		0	\$

31388XBY9	COUNTRYWIDE HOME LOANS, INC.	1	\$65,915.37	28.32%	0	\$0.00	NA	0	\$
	Unavailable	3	\$166,872.17	71.68%	0	\$0.00	NA	0	\$
Total		4	\$232,787.54	100%	0	\$0.00		0	\$
31388XBZ6	Unavailable	5	\$343,159.52	100%	0	\$0.00	NA	0	\$
Total		5	\$343,159.52	100%	0	\$0.00		0	\$
31388XC28	COUNTRYWIDE HOME LOANS, INC.	2	\$270,275.00	19.12%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,143,125.00	80.88%	0	\$0.00	NA	0	\$
Total		11	\$1,413,400.00	100%	0	\$0.00		0	\$
31388XC77	COUNTRYWIDE HOME LOANS, INC.	4	\$912,503.69	32.81%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,868,949.25	67.19%	0	\$0.00	NA	0	\$
Total		15	\$2,781,452.94	100%	0	\$0.00		0	\$
31388XCC6	Unavailable	19	\$2,500,900.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,500,900.00	100%	0	\$0.00		0	\$
31388XCE2	COUNTRYWIDE HOME LOANS, INC.	78	\$9,254,543.71	71.69%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,653,692.28	28.31%	0	\$0.00	NA	0	\$
Total		111	\$12,908,235.99	100%	0	\$0.00		0	\$
31388XCG7	COUNTRYWIDE HOME LOANS, INC.	46	\$3,299,227.00	36.23%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,807,711.88	63.77%	0	\$0.00	NA	0	\$
Total		132	\$9,106,938.88	100%	0	\$0.00		0	\$
31388XCH5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,311,342.00	44.22%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,177,800.00	55.78%	0	\$0.00	NA	0	\$
Total		44	\$7,489,142.00	100%	0	\$0.00		0	\$
31388XCJ1	COUNTRYWIDE HOME LOANS, INC.	74	\$11,648,567.00	39.68%	0	\$0.00	NA	0	\$
	Unavailable	100	\$17,706,432.75	60.32%	0	\$0.00	NA	0	\$
Total		174	\$29,354,999.75	100%	0	\$0.00		0	\$
31388XCK8	COUNTRYWIDE HOME LOANS, INC.	49	\$7,730,343.80	30.63%	0	\$0.00	NA	0	\$
	Unavailable	106	\$17,509,142.52	69.37%	0	\$0.00	NA	0	\$
Total		155	\$25,239,486.32	100%	0	\$0.00		0	\$

31388XCM4	COUNTRYWIDE HOME LOANS, INC.	4	\$396,733.00	15.82%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,111,200.00	84.18%	0	\$0.00	NA	0	\$
Total		21	\$2,507,933.00	100%	0	\$0.00		0	\$
31388XCR3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,257,106.00	9.23%	0	\$0.00	NA	0	\$
	Unavailable	123	\$22,209,169.64	90.77%	0	\$0.00	NA	0	\$
Total		141	\$24,466,275.64	100%	0	\$0.00		0	\$
31388XCS1	COUNTRYWIDE HOME LOANS, INC.	143	\$21,049,506.14	19.14%	0	\$0.00	NA	0	\$
	Unavailable	518	\$88,931,520.97	80.86%	0	\$0.00	NA	0	\$
Total		661	\$109,981,027.11	100%	0	\$0.00		0	\$
31388XCT9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,825,563.50	13.1%	0	\$0.00	NA	0	\$
	Unavailable	109	\$18,742,312.03	86.9%	0	\$0.00	NA	0	\$
Total		128	\$21,567,875.53	100%	0	\$0.00		0	\$
31388XCU6	COUNTRYWIDE HOME LOANS, INC.	58	\$8,680,594.97	34.15%	0	\$0.00	NA	0	\$
	Unavailable	103	\$16,741,952.03	65.85%	0	\$0.00	NA	0	\$
Total		161	\$25,422,547.00	100%	0	\$0.00		0	\$
31388XCV4	COUNTRYWIDE HOME LOANS, INC.	66	\$10,333,146.51	26.86%	0	\$0.00	NA	0	\$
	Unavailable	172	\$28,135,628.30	73.14%	0	\$0.00	NA	0	\$
Total		238	\$38,468,774.81	100%	0	\$0.00		0	\$
31388XCW2	COUNTRYWIDE HOME LOANS, INC.	115	\$17,611,978.20	38.57%	0	\$0.00	NA	0	\$
	Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA	0	\$
Total		280	\$45,666,333.21	100%	0	\$0.00		0	\$
31388XCY8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,851,890.00	26.81%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,054,895.90	73.19%	0	\$0.00	NA	0	\$
Total		37	\$6,906,785.90	100%	0	\$0.00		0	\$
31388XCZ5	COUNTRYWIDE HOME LOANS, INC.	5	\$695,200.00	15.02%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0	\$
Total		31	\$4,627,786.14	100%	0	\$0.00		0	\$

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31388XD35		COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,563.00	34.01%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,061,583.00	65.99%	0	\$0.00	NA	0	\$
Total			17	\$3,124,146.00	100%	0	\$0.00		0	\$
31388XD43		COUNTRYWIDE HOME LOANS, INC.	25	\$3,555,489.15	50.01%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,553,610.81	49.99%	0	\$0.00	NA	0	\$
Total			44	\$7,109,099.96	100%	0	\$0.00		0	\$
31388XD50		COUNTRYWIDE HOME LOANS, INC.	44	\$7,788,527.11	64.65%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA	0	\$
Total			68	\$12,047,459.08	100%	0	\$0.00		0	\$
31388XD68		COUNTRYWIDE HOME LOANS, INC.	38	\$6,281,082.75	25.12%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	0	\$
Total			144	\$25,005,074.33	100%	0	\$0.00		0	\$
31388XD76		COUNTRYWIDE HOME LOANS, INC.	62	\$10,113,353.00	40.44%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	0	\$
Total			152	\$25,005,778.89	100%	0	\$0.00		0	\$
31388XD84		COUNTRYWIDE HOME LOANS, INC.	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0	\$
		Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	0	\$
Total			196	\$30,020,746.64	100%	0	\$0.00		0	\$
31388XD92		COUNTRYWIDE HOME LOANS, INC.	25	\$3,704,084.49	18.51%	0	\$0.00	NA	0	\$
		Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	0	\$
Total			125	\$20,016,282.57	100%	0	\$0.00		0	\$
31388XDF8		COUNTRYWIDE HOME LOANS, INC.	42	\$5,192,976.00	78.21%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0	\$
Total			51	\$6,639,416.00	100%	0	\$0.00		0	\$
31388XDG6		COUNTRYWIDE HOME LOANS, INC.	117	\$14,775,440.50	61.45%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,268,968.96	38.55%	0	\$0.00	NA	0	\$
Total			188	\$24,044,409.46	100%	0	\$0.00		0	\$
31388XDH4		COUNTRYWIDE HOME	66	\$7,487,677.00	30.19%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	141	\$17,317,066.00	69.81%	0	\$0.00	NA	0
Total			207	\$24,804,743.00	100%	0	\$0.00		0
31388XDJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$986,290.00	15.54%	0	\$0.00	NA	0
		Unavailable	49	\$5,358,662.45	84.46%	0	\$0.00	NA	0
Total			56	\$6,344,952.45	100%	0	\$0.00		0
31388XDL5		COUNTRYWIDE HOME LOANS, INC.	3	\$355,030.00	21.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,299,598.44	78.54%	0	\$0.00	NA	0
Total			9	\$1,654,628.44	100%	0	\$0.00		0
31388XDN1		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	7.37%	0	\$0.00	NA	0
		Unavailable	14	\$1,884,300.00	92.63%	0	\$0.00	NA	0
Total			15	\$2,034,300.00	100%	0	\$0.00		0
31388XDP6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,998,376.00	61.63%	0	\$0.00	NA	0
		Unavailable	14	\$1,866,900.00	38.37%	0	\$0.00	NA	0
Total			40	\$4,865,276.00	100%	0	\$0.00		0
31388XDR2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,346,904.80	34.74%	0	\$0.00	NA	0
		Unavailable	21	\$2,530,350.00	65.26%	0	\$0.00	NA	0
Total			35	\$3,877,254.80	100%	0	\$0.00		0
31388XDV3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,137,370.00	7.95%	0	\$0.00	NA	0
		Unavailable	69	\$13,168,575.18	92.05%	0	\$0.00	NA	0
Total			76	\$14,305,945.18	100%	0	\$0.00		0
31388XDW1		COUNTRYWIDE HOME LOANS, INC.	71	\$11,305,388.50	14.91%	0	\$0.00	NA	0
		Unavailable	366	\$64,530,485.43	85.09%	0	\$0.00	NA	0
Total			437	\$75,835,873.93	100%	0	\$0.00		0
31388XDX9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,649,176.00	6.6%	0	\$0.00	NA	0
		Unavailable	128	\$23,346,682.18	93.4%	0	\$0.00	NA	0
Total			137	\$24,995,858.18	100%	0	\$0.00		0
31388XDZ4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,759,720.41	34.84%	0	\$0.00	NA	0

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		Unavailable	39	\$7,032,330.00	65.16%	0	\$0.00	NA	0	\$
Total			66	\$10,792,050.41	100%	0	\$0.00		0	\$
31388XE26		COUNTRYWIDE HOME LOANS, INC.	3	\$379,265.00	12.03%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,774,410.00	87.97%	0	\$0.00	NA	0	\$
Total			21	\$3,153,675.00	100%	0	\$0.00		0	\$
31388XE42		COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,014.00	18.2%	0	\$0.00	NA	0	\$
		Unavailable	156	\$24,553,907.21	81.8%	0	\$0.00	NA	0	\$
Total			193	\$30,015,921.21	100%	0	\$0.00		0	\$
31388XE75		COUNTRYWIDE HOME LOANS, INC.	86	\$13,592,836.24	33.98%	0	\$0.00	NA	0	\$
		Unavailable	144	\$26,415,035.89	66.02%	0	\$0.00	NA	0	\$
Total			230	\$40,007,872.13	100%	0	\$0.00		0	\$
31388XE83		COUNTRYWIDE HOME LOANS, INC.	66	\$11,308,482.62	28.27%	0	\$0.00	NA	0	\$
		Unavailable	163	\$28,696,083.82	71.73%	0	\$0.00	NA	0	\$
Total			229	\$40,004,566.44	100%	0	\$0.00		0	\$
31388XEE0		COUNTRYWIDE HOME LOANS, INC.	9	\$696,760.00	31.05%	0	\$0.00	NA	0	\$
		Unavailable	23	\$1,547,394.50	68.95%	0	\$0.00	NA	0	\$
Total			32	\$2,244,154.50	100%	0	\$0.00		0	\$
31388XEF7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,121,282.94	24.39%	0	\$0.00	NA	0	\$
		Unavailable	99	\$15,875,572.47	75.61%	0	\$0.00	NA	0	\$
Total			131	\$20,996,855.41	100%	0	\$0.00		0	\$
31388XEG5		COUNTRYWIDE HOME LOANS, INC.	49	\$7,228,054.80	28.15%	0	\$0.00	NA	0	\$
		Unavailable	118	\$18,448,486.93	71.85%	0	\$0.00	NA	0	\$
Total			167	\$25,676,541.73	100%	0	\$0.00		0	\$
31388XEH3		COUNTRYWIDE HOME LOANS, INC.	114	\$18,196,402.20	45.23%	0	\$0.00	NA	0	\$
		Unavailable	135	\$22,036,431.88	54.77%	0	\$0.00	NA	0	\$
Total			249	\$40,232,834.08	100%	0	\$0.00		0	\$
31388XEK6		COUNTRYWIDE HOME LOANS, INC.	8	\$977,028.00	58.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$680,000.00	41.04%	0	\$0.00	NA	0	\$

Total			18	\$1,657,028.00	100%	0	\$0.00		0	\$
31388XEN0		COUNTRYWIDE HOME LOANS, INC.	76	\$11,623,942.62	26.67%	0	\$0.00	NA	0	\$
		Unavailable	195	\$31,965,797.61	73.33%	0	\$0.00	NA	0	\$
Total			271	\$43,589,740.23	100%	0	\$0.00		0	\$
31388XEQ3		COUNTRYWIDE HOME LOANS, INC.	2	\$163,210.00	10.73%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,357,411.00	89.27%	0	\$0.00	NA	0	\$
Total			13	\$1,520,621.00	100%	0	\$0.00		0	\$
31388XER1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,135,980.00	61.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,347,379.94	38.68%	0	\$0.00	NA	0	\$
Total			29	\$3,483,359.94	100%	0	\$0.00		0	\$
31388XET7		COUNTRYWIDE HOME LOANS, INC.	8	\$951,592.00	35.45%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,732,800.00	64.55%	0	\$0.00	NA	0	\$
Total			21	\$2,684,392.00	100%	0	\$0.00		0	\$
31388XEW0		COUNTRYWIDE HOME LOANS, INC.	108	\$15,715,152.00	14.32%	0	\$0.00	NA	0	\$
		Unavailable	568	\$94,059,121.90	85.68%	0	\$0.00	NA	0	\$
Total			676	\$109,774,273.90	100%	0	\$0.00		0	\$
31388XEX8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,801,753.00	16.77%	0	\$0.00	NA	0	\$
		Unavailable	143	\$23,834,826.64	83.23%	0	\$0.00	NA	0	\$
Total			175	\$28,636,579.64	100%	0	\$0.00		0	\$
31388XEY6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,736,890.95	29.96%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,736,860.00	70.04%	0	\$0.00	NA	0	\$
Total			76	\$12,473,750.95	100%	0	\$0.00		0	\$
31388XEZ3		COUNTRYWIDE HOME LOANS, INC.	71	\$11,034,183.00	55.33%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,909,845.01	44.67%	0	\$0.00	NA	0	\$
Total			124	\$19,944,028.01	100%	0	\$0.00		0	\$
31388XFC3		COUNTRYWIDE HOME LOANS, INC.	112	\$13,221,367.19	58.83%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,253,047.80	41.17%	0	\$0.00	NA	0	\$
Total			179	\$22,474,414.99	100%	0	\$0.00		0	\$

31388XFE9	COUNTRYWIDE HOME LOANS, INC.	5	\$555,574.00	27.49%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,465,487.81	72.51%	0	\$0.00	NA	0	\$
Total		20	\$2,021,061.81	100%	0	\$0.00		0	\$
31388XFJ8	COUNTRYWIDE HOME LOANS, INC.	109	\$17,450,173.55	53.7%	0	\$0.00	NA	0	\$
	Unavailable	91	\$15,047,425.79	46.3%	0	\$0.00	NA	0	\$
Total		200	\$32,497,599.34	100%	0	\$0.00		0	\$
31388XFL3	COUNTRYWIDE HOME LOANS, INC.	5	\$543,850.00	33.39%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,084,830.00	66.61%	0	\$0.00	NA	0	\$
Total		14	\$1,628,680.00	100%	0	\$0.00		0	\$
31388XFM1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,765,979.00	69.05%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,239,892.19	30.95%	0	\$0.00	NA	0	\$
Total		33	\$4,005,871.19	100%	0	\$0.00		0	\$
31388XFP4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,476,159.00	45.37%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,981,800.00	54.63%	0	\$0.00	NA	0	\$
Total		42	\$5,457,959.00	100%	0	\$0.00		0	\$
31388XFR0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,098,304.00	12.45%	0	\$0.00	NA	0	\$
	Unavailable	84	\$14,753,889.00	87.55%	0	\$0.00	NA	0	\$
Total		97	\$16,852,193.00	100%	0	\$0.00		0	\$
31388XFS8	COUNTRYWIDE HOME LOANS, INC.	161	\$24,367,523.95	24.97%	0	\$0.00	NA	0	\$
	Unavailable	432	\$73,233,433.20	75.03%	0	\$0.00	NA	0	\$
Total		593	\$97,600,957.15	100%	0	\$0.00		0	\$
31388XFT6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,328,844.00	19.16%	0	\$0.00	NA	0	\$
	Unavailable	133	\$22,483,835.52	80.84%	0	\$0.00	NA	0	\$
Total		163	\$27,812,679.52	100%	0	\$0.00		0	\$
31388XFU3	COUNTRYWIDE HOME LOANS, INC.	40	\$5,630,031.00	22.42%	0	\$0.00	NA	0	\$
	Unavailable	121	\$19,483,772.64	77.58%	0	\$0.00	NA	0	\$
Total		161	\$25,113,803.64	100%	0	\$0.00		0	\$

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31388XFV1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,767,900.00	13.66%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,170,430.20	86.34%	0	\$0.00	NA	0	\$
Total		80	\$12,938,330.20	100%	0	\$0.00		0	\$
31388XFW9	COUNTRYWIDE HOME LOANS, INC.	71	\$10,186,085.00	40.93%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,698,764.97	59.07%	0	\$0.00	NA	0	\$
Total		159	\$24,884,849.97	100%	0	\$0.00		0	\$
31388XFY5	COUNTRYWIDE HOME LOANS, INC.	6	\$469,291.70	16.96%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,297,894.61	83.04%	0	\$0.00	NA	0	\$
Total		29	\$2,767,186.31	100%	0	\$0.00		0	\$
31388XGF5	COUNTRYWIDE HOME LOANS, INC.	121	\$7,904,737.55	38.58%	0	\$0.00	NA	0	\$
	Unavailable	187	\$12,586,506.68	61.42%	0	\$0.00	NA	0	\$
Total		308	\$20,491,244.23	100%	0	\$0.00		0	\$
31388XGG3	COUNTRYWIDE HOME LOANS, INC.	118	\$8,249,724.00	58.87%	0	\$0.00	NA	0	\$
	Unavailable	84	\$5,762,866.41	41.13%	0	\$0.00	NA	0	\$
Total		202	\$14,012,590.41	100%	0	\$0.00		0	\$
31388XGH1	COUNTRYWIDE HOME LOANS, INC.	104	\$7,439,462.00	43.93%	0	\$0.00	NA	0	\$
	Unavailable	137	\$9,497,176.90	56.07%	0	\$0.00	NA	0	\$
Total		241	\$16,936,638.90	100%	0	\$0.00		0	\$
31388XGJ7	COUNTRYWIDE HOME LOANS, INC.	94	\$14,811,262.00	54.81%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,210,173.64	45.19%	0	\$0.00	NA	0	\$
Total		162	\$27,021,435.64	100%	0	\$0.00		0	\$
31388XH80	PHH MORTGAGE SERVICES CORPORATION	21	\$2,850,428.08	100%	0	\$0.00	NA	0	\$
Total		21	\$2,850,428.08	100%	0	\$0.00		0	\$
31388XH98	PHH MORTGAGE SERVICES CORPORATION	30	\$3,907,750.47	100%	0	\$0.00	NA	0	\$
Total		30	\$3,907,750.47	100%	0	\$0.00		0	\$
31388XJA3	PHH MORTGAGE SERVICES	11	\$1,544,081.10	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			11	\$1,544,081.10	100%	0	\$0.00		0
31388XJE5		PHH MORTGAGE SERVICES CORPORATION	16	\$1,271,806.23	100%	0	\$0.00	NA	0
Total			16	\$1,271,806.23	100%	0	\$0.00		0
31388XKQ6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,968,439.41	100%	0	\$0.00	NA	0
Total			16	\$1,968,439.41	100%	0	\$0.00		0
31388XM27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$28,089,764.26	100%	0	\$0.00	NA	0
Total			217	\$28,089,764.26	100%	0	\$0.00		0
31388XM35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$24,862,256.53	100%	0	\$0.00	NA	0
Total			169	\$24,862,256.53	100%	0	\$0.00		0
31388XM43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,334,292.63	100%	0	\$0.00	NA	0
Total			196	\$29,334,292.63	100%	0	\$0.00		0
31388XM50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,533,752.06	100%	0	\$0.00	NA	0
Total			195	\$25,533,752.06	100%	0	\$0.00		0
31388XM68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,400,211.12	100%	0	\$0.00	NA	0
Total			19	\$2,400,211.12	100%	0	\$0.00		0
31388XM76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,094,669.31	100%	0	\$0.00	NA	0
Total			56	\$5,094,669.31	100%	0	\$0.00		0
31388XM84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100%	0	\$0.00	NA	0
Total			30	\$4,636,656.71	100%	0	\$0.00		0

31388XM92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$472,835.04	32.1%	0	\$0.00	NA	0	\$
Total		19	\$1,472,896.57	100%	0	\$0.00		0	\$
31388XMC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,131,234.89	64.01%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,885,195.83	35.99%	0	\$0.00	NA	0	\$
Total		52	\$8,016,430.72	100%	0	\$0.00		0	\$
31388XMD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,535,266.41	69.9%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1%	0	\$0.00	NA	0	\$
Total		62	\$9,349,094.40	100%	0	\$0.00		0	\$
31388XME1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,655,745.53	92.61%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,089,984.76	7.39%	0	\$0.00	NA	0	\$
Total		96	\$14,745,730.29	100%	0	\$0.00		0	\$
31388XMF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,862,346.82	96.78%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$493,706.88	3.22%	0	\$0.00	NA	0	\$
Total		96	\$15,356,053.70	100%	0	\$0.00		0	\$
31388XMY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100%	0	\$0.00	NA	0	\$
Total		172	\$24,740,008.83	100%	0	\$0.00		0	\$
31388XMZ4	BISHOPS GATE RESIDENTIAL	182	\$24,752,604.54	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			182	\$24,752,604.54	100%	0	\$0.00	0	\$
31388XNA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$27,139,002.64	98.85%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$314,600.69	1.15%	0	\$0.00	NA	\$
Total			218	\$27,453,603.33	100%	0	\$0.00	0	\$
31388XNB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$15,061,504.97	95.9%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$643,108.28	4.1%	0	\$0.00	NA	\$
Total			142	\$15,704,613.25	100%	0	\$0.00	0	\$
31388XNC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,907,362.56	88.5%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$247,946.45	11.5%	0	\$0.00	NA	\$
Total			22	\$2,155,309.01	100%	0	\$0.00	0	\$
31388XND2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,785,574.66	97.59%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$217,369.98	2.41%	0	\$0.00	NA	\$
Total			66	\$9,002,944.64	100%	0	\$0.00	0	\$
31388XNE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,213,963.92	100%	0	\$0.00	NA	\$
Total			20	\$1,213,963.92	100%	0	\$0.00	0	\$
31388XNF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,700,819.12	96.14%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,709.60	3.86%	0	\$0.00	NA	\$
Total			33	\$3,849,528.72	100%	0	\$0.00	0	\$

31388XNG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	\$23,892,022.01	100%	0	\$0.00	NA	0	\$
Total			258	\$23,892,022.01	100%	0	\$0.00		0	\$
31388XNH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$16,821,158.66	100%	0	\$0.00	NA	0	\$
Total			201	\$16,821,158.66	100%	0	\$0.00		0	\$
31388XNJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,267,330.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,267,330.00	100%	0	\$0.00		0	\$
31388XNL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,426,346.14	95.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8%	0	\$0.00	NA	0	\$
Total			72	\$8,851,236.45	100%	0	\$0.00		0	\$
31388XNM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,674,636.91	100%	0	\$0.00	NA	0	\$
Total			12	\$1,674,636.91	100%	0	\$0.00		0	\$
31388XNN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1%	0	\$0.00	NA	0	\$
Total			39	\$3,849,421.79	100%	0	\$0.00		0	\$
31388XNP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,413,789.22	100%	0	\$0.00	NA	0	\$
Total			100	\$17,413,789.22	100%	0	\$0.00		0	\$
31388XNQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40	100%	0	\$0.00	NA	0	\$
Total			98	\$18,934,946.40	100%	0	\$0.00		0	\$
31388XNS9		BISHOPS GATE RESIDENTIAL	137	\$25,792,628.22	96.54%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10	3.46%	0	\$0.00	NA	0
Total			142	\$26,715,846.32	100%	0	\$0.00		0
31388XPZ1		USAA FEDERAL SAVINGS BANK	24	\$3,973,740.17	100%	0	\$0.00	NA	0
Total			24	\$3,973,740.17	100%	0	\$0.00		0
31388XR22		HIBERNIA NATIONAL BANK	27	\$3,507,453.95	100%	0	\$0.00	NA	0
Total			27	\$3,507,453.95	100%	0	\$0.00		0
31388XR30		HIBERNIA NATIONAL BANK	21	\$2,874,009.29	71.8%	0	\$0.00	NA	0
		Unavailable	10	\$1,128,935.96	28.2%	0	\$0.00	NA	0
Total			31	\$4,002,945.25	100%	0	\$0.00		0
31388XRZ9		HIBERNIA NATIONAL BANK	93	\$10,122,758.84	71.02%	0	\$0.00	NA	0
		Unavailable	35	\$4,129,737.76	28.98%	0	\$0.00	NA	0
Total			128	\$14,252,496.60	100%	0	\$0.00		0
31388XTK0		GMAC MORTGAGE CORPORATION	2	\$175,689.62	21.24%	0	\$0.00	NA	0
		Unavailable	5	\$651,410.41	78.76%	0	\$0.00	NA	0
Total			7	\$827,100.03	100%	0	\$0.00		0
31388XTN4		Unavailable	44	\$7,065,830.33	100%	0	\$0.00	NA	0
Total			44	\$7,065,830.33	100%	0	\$0.00		0
31388XTT1		HOMESIDE LENDING, INC.	1	\$231,740.03	1.18%	0	\$0.00	NA	0
		Unavailable	117	\$19,339,552.65	98.82%	0	\$0.00	NA	0
Total			118	\$19,571,292.68	100%	0	\$0.00		0
31388XTU8		HOMESIDE LENDING, INC.	2	\$313,400.00	5.38%	0	\$0.00	NA	0
		Unavailable	31	\$5,514,300.39	94.62%	0	\$0.00	NA	0
Total			33	\$5,827,700.39	100%	0	\$0.00		0
31388XU28		Unavailable	20	\$2,730,823.74	100%	0	\$0.00	NA	0
Total			20	\$2,730,823.74	100%	0	\$0.00		0
31388XU36		HOMESIDE LENDING,	2	\$212,464.00	3.77%	0	\$0.00	NA	0

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		INC.							
		Unavailable	37	\$5,424,094.62	96.23%	0	\$0.00	NA	0
Total			39	\$5,636,558.62	100%	0	\$0.00		0
31388XU44		HOMESIDE LENDING, INC.	11	\$1,428,486.25	4.73%	0	\$0.00	NA	0
		Unavailable	236	\$28,791,271.78	95.27%	0	\$0.00	NA	0
Total			247	\$30,219,758.03	100%	0	\$0.00		0
31388XU51		HOMESIDE LENDING, INC.	1	\$148,057.00	1.76%	0	\$0.00	NA	0
		Unavailable	69	\$8,267,602.29	98.24%	0	\$0.00	NA	0
Total			70	\$8,415,659.29	100%	0	\$0.00		0
31388XU69		HOMESIDE LENDING, INC.	24	\$2,512,057.88	13.7%	0	\$0.00	NA	0
		Unavailable	156	\$15,822,836.21	86.3%	0	\$0.00	NA	0
Total			180	\$18,334,894.09	100%	0	\$0.00		0
31388XU77		HOMESIDE LENDING, INC.	3	\$257,109.00	12.35%	0	\$0.00	NA	0
		Unavailable	16	\$1,824,078.36	87.65%	0	\$0.00	NA	0
Total			19	\$2,081,187.36	100%	0	\$0.00		0
31388XU85		HOMESIDE LENDING, INC.	3	\$382,597.00	14.66%	0	\$0.00	NA	0
		Unavailable	27	\$2,227,665.68	85.34%	0	\$0.00	NA	0
Total			30	\$2,610,262.68	100%	0	\$0.00		0
31388XU93		Unavailable	21	\$3,034,295.03	100%	0	\$0.00	NA	0
Total			21	\$3,034,295.03	100%	0	\$0.00		0
31388XUA0		HOMESIDE LENDING, INC.	17	\$1,596,322.90	8.44%	0	\$0.00	NA	0
		Unavailable	146	\$17,309,623.19	91.56%	0	\$0.00	NA	0
Total			163	\$18,905,946.09	100%	0	\$0.00		0
31388XUB8		HOMESIDE LENDING, INC.	5	\$285,314.99	9.86%	0	\$0.00	NA	0
		Unavailable	27	\$2,608,560.88	90.14%	0	\$0.00	NA	0
Total			32	\$2,893,875.87	100%	0	\$0.00		0
31388XUC6		HOMESIDE LENDING, INC.	8	\$531,473.18	14.37%	0	\$0.00	NA	0
		Unavailable	37	\$3,167,235.07	85.63%	0	\$0.00	NA	0
Total			45	\$3,698,708.25	100%	0	\$0.00		0

31388XUD4	Unavailable	14	\$1,790,806.36	100%	0	\$0.00	NA	0	\$
Total		14	\$1,790,806.36	100%	0	\$0.00		0	\$
31388XUE2	HOMESIDE LENDING, INC.	1	\$82,164.38	2.79%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,865,815.21	97.21%	0	\$0.00	NA	0	\$
Total		21	\$2,947,979.59	100%	0	\$0.00		0	\$
31388XUF9	HOMESIDE LENDING, INC.	1	\$78,000.00	0.56%	0	\$0.00	NA	0	\$
	Unavailable	108	\$13,952,730.42	99.44%	0	\$0.00	NA	0	\$
Total		109	\$14,030,730.42	100%	0	\$0.00		0	\$
31388XUG7	HOMESIDE LENDING, INC.	1	\$104,890.76	3.24%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,128,598.32	96.76%	0	\$0.00	NA	0	\$
Total		31	\$3,233,489.08	100%	0	\$0.00		0	\$
31388XUH5	HOMESIDE LENDING, INC.	5	\$456,231.56	6.54%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,524,252.82	93.46%	0	\$0.00	NA	0	\$
Total		59	\$6,980,484.38	100%	0	\$0.00		0	\$
31388XUK8	HOMESIDE LENDING, INC.	2	\$187,323.30	14.74%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,083,854.37	85.26%	0	\$0.00	NA	0	\$
Total		15	\$1,271,177.67	100%	0	\$0.00		0	\$
31388XUL6	Unavailable	10	\$1,014,480.85	100%	0	\$0.00	NA	0	\$
Total		10	\$1,014,480.85	100%	0	\$0.00		0	\$
31388XUM4	HOMESIDE LENDING, INC.	1	\$104,000.00	2.64%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,838,405.03	97.36%	0	\$0.00	NA	0	\$
Total		29	\$3,942,405.03	100%	0	\$0.00		0	\$
31388XUN2	HOMESIDE LENDING, INC.	1	\$193,600.00	10.3%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,685,734.57	89.7%	0	\$0.00	NA	0	\$
Total		12	\$1,879,334.57	100%	0	\$0.00		0	\$
31388XUP7	Unavailable	40	\$5,369,018.71	100%	0	\$0.00	NA	0	\$
Total		40	\$5,369,018.71	100%	0	\$0.00		0	\$
31388XUQ5		23	\$2,595,863.79	7.33%	0	\$0.00	NA	0	\$

		HOMESIDE LENDING, INC.							
		Unavailable	259	\$32,808,438.39	92.67%	0	\$0.00	NA	0
Total			282	\$35,404,302.18	100%	0	\$0.00		0
31388XUR3		HOMESIDE LENDING, INC.	3	\$375,674.00	6.29%	0	\$0.00	NA	0
		Unavailable	48	\$5,592,695.01	93.71%	0	\$0.00	NA	0
Total			51	\$5,968,369.01	100%	0	\$0.00		0
31388XUS1		HOMESIDE LENDING, INC.	23	\$2,870,591.30	18.53%	0	\$0.00	NA	0
		Unavailable	120	\$12,624,257.86	81.47%	0	\$0.00	NA	0
Total			143	\$15,494,849.16	100%	0	\$0.00		0
31388XUT9		HOMESIDE LENDING, INC.	3	\$184,037.06	14.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,125,121.66	85.94%	0	\$0.00	NA	0
Total			17	\$1,309,158.72	100%	0	\$0.00		0
31388XUU6		HOMESIDE LENDING, INC.	5	\$582,203.00	15.26%	0	\$0.00	NA	0
		Unavailable	31	\$3,231,890.19	84.74%	0	\$0.00	NA	0
Total			36	\$3,814,093.19	100%	0	\$0.00		0
31388XUV4		HOMESIDE LENDING, INC.	1	\$113,479.00	3.08%	0	\$0.00	NA	0
		Unavailable	25	\$3,574,123.84	96.92%	0	\$0.00	NA	0
Total			26	\$3,687,602.84	100%	0	\$0.00		0
31388XUW2		HOMESIDE LENDING, INC.	18	\$2,372,465.00	9.54%	0	\$0.00	NA	0
		Unavailable	168	\$22,502,774.47	90.46%	0	\$0.00	NA	0
Total			186	\$24,875,239.47	100%	0	\$0.00		0
31388XUX0		HOMESIDE LENDING, INC.	12	\$1,226,236.00	22.59%	0	\$0.00	NA	0
		Unavailable	36	\$4,202,703.24	77.41%	0	\$0.00	NA	0
Total			48	\$5,428,939.24	100%	0	\$0.00		0
31388XUY8		Unavailable	21	\$2,992,058.96	100%	0	\$0.00	NA	0
Total			21	\$2,992,058.96	100%	0	\$0.00		0
31388XVA9		HOMESIDE LENDING, INC.	12	\$1,627,232.00	6.97%	0	\$0.00	NA	0
		Unavailable	175	\$21,712,286.30	93.03%	0	\$0.00	NA	0

Total			187	\$23,339,518.30	100%	0	\$0.00		0	\$
31388XVB7		HOMESIDE LENDING, INC.	3	\$336,058.00	5.78%	0	\$0.00	NA	0	\$
		Unavailable	49	\$5,477,939.05	94.22%	0	\$0.00	NA	0	\$
Total			52	\$5,813,997.05	100%	0	\$0.00		0	\$
31388XVC5		HOMESIDE LENDING, INC.	8	\$859,467.00	15.03%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,858,567.38	84.97%	0	\$0.00	NA	0	\$
Total			56	\$5,718,034.38	100%	0	\$0.00		0	\$
31388XVD3		HOMESIDE LENDING, INC.	2	\$359,312.28	32.16%	0	\$0.00	NA	0	\$
		Unavailable	11	\$757,985.08	67.84%	0	\$0.00	NA	0	\$
Total			13	\$1,117,297.36	100%	0	\$0.00		0	\$
31388XWU4		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	52	\$7,731,416.69	100%	0	\$0.00	NA	0	\$
Total			52	\$7,731,416.69	100%	0	\$0.00		0	\$
31388XXH2		IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,604,639.17	59.77%	0	\$0.00	NA	0	\$
Total			29	\$4,357,689.17	100%	0	\$0.00		0	\$
31388XY40		PLYMOUTH SAVINGS BANK	17	\$2,419,057.62	60.42%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,584,955.45	39.58%	0	\$0.00	NA	0	\$
Total			28	\$4,004,013.07	100%	0	\$0.00		0	\$
31388XZA5		FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,618,481.91	66.33%	0	\$0.00	NA	0	\$
Total			133	\$8,470,781.02	100%	0	\$0.00		0	\$
31388XZB3		FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06	72.57%	0	\$0.00	NA	0	\$
		Unavailable	89	\$13,075,428.06	27.43%	0	\$0.00	NA	0	\$
Total			325	\$47,669,427.12	100%	0	\$0.00		0	\$
31388XZC1		FIRST UNION MORTGAGE	68	\$10,076,872.00	21.05%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	272	\$37,795,320.63	78.95%	0	\$0.00	NA	0
Total			340	\$47,872,192.63	100%	0	\$0.00		0
31388XZD9		FIRST UNION MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%	0	\$0.00	NA	0
		Unavailable	171	\$27,569,566.84	56.49%	0	\$0.00	NA	0
Total			313	\$48,803,205.39	100%	0	\$0.00		0
31388XZG2		FIRST UNION MORTGAGE CORPORATION	16	\$2,714,392.59	42.2%	0	\$0.00	NA	0
		Unavailable	22	\$3,717,934.28	57.8%	0	\$0.00	NA	0
Total			38	\$6,432,326.87	100%	0	\$0.00		0
31388XZJ6		FIRST UNION MORTGAGE CORPORATION	59	\$8,550,307.13	70.01%	0	\$0.00	NA	0
		Unavailable	23	\$3,662,115.55	29.99%	0	\$0.00	NA	0
Total			82	\$12,212,422.68	100%	0	\$0.00		0
31388XZK3		FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24	49.75%	0	\$0.00	NA	0
		Unavailable	159	\$22,607,408.41	50.25%	0	\$0.00	NA	0
Total			309	\$44,986,533.65	100%	0	\$0.00		0
31388XZL1		FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60	28.77%	0	\$0.00	NA	0
		Unavailable	183	\$25,411,731.08	71.23%	0	\$0.00	NA	0
Total			266	\$35,673,419.68	100%	0	\$0.00		0
31388Y2B7		MARKET STREET MORTGAGE CORPORATION	4	\$470,824.65	100%	0	\$0.00	NA	0
Total			4	\$470,824.65	100%	0	\$0.00		0
31388Y3P5		OHIO SAVINGS BANK	122	\$14,668,600.83	14.82%	0	\$0.00	NA	0
		Unavailable	552	\$84,299,310.01	85.18%	0	\$0.00	NA	0
Total			674	\$98,967,910.84	100%	0	\$0.00		0
31388Y3Q3		OHIO SAVINGS BANK	43	\$5,210,817.28	9.33%	0	\$0.00	NA	0
		Unavailable	310	\$50,614,664.36	90.67%	0	\$0.00	NA	0
Total			353	\$55,825,481.64	100%	0	\$0.00		0

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31388Y3R1	OHIO SAVINGS BANK	4	\$418,596.51	8.72%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,382,292.04	91.28%	0	\$0.00	NA	0	\$
Total		39	\$4,800,888.55	100%	0	\$0.00		0	\$
31388Y3Z3	OHIO SAVINGS BANK	34	\$4,314,481.48	43.47%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,611,472.52	56.53%	0	\$0.00	NA	0	\$
Total		71	\$9,925,954.00	100%	0	\$0.00		0	\$
31388Y4A7	OHIO SAVINGS BANK	22	\$2,081,093.51	23.32%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,843,239.71	76.68%	0	\$0.00	NA	0	\$
Total		67	\$8,924,333.22	100%	0	\$0.00		0	\$
31388Y4H2	OHIO SAVINGS BANK	7	\$1,324,688.31	9.33%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,867,190.64	90.67%	0	\$0.00	NA	0	\$
Total		84	\$14,191,878.95	100%	0	\$0.00		0	\$
31388Y4J8	OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%	0	\$0.00	NA	0	\$
	Unavailable	1,580	\$283,092,724.59	91.49%	0	\$0.00	NA	0	\$
Total		1,757	\$309,436,467.93	100%	0	\$0.00		0	\$
31388Y4K5	OHIO SAVINGS BANK	113	\$16,318,648.35	5.66%	0	\$0.00	NA	0	\$
	Unavailable	1,497	\$272,103,970.70	94.34%	0	\$0.00	NA	0	\$
Total		1,610	\$288,422,619.05	100%	0	\$0.00		0	\$
31388Y5E8	OHIO SAVINGS BANK	4	\$578,157.29	2.94%	0	\$0.00	NA	0	\$
	Unavailable	120	\$19,082,467.32	97.06%	0	\$0.00	NA	0	\$
Total		124	\$19,660,624.61	100%	0	\$0.00		0	\$
31388Y5V0	OHIO SAVINGS BANK	2	\$222,487.27	3.59%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,974,739.62	96.41%	0	\$0.00	NA	0	\$
Total		41	\$6,197,226.89	100%	0	\$0.00		0	\$
31388Y5W8	OHIO SAVINGS BANK	3	\$198,891.58	1.43%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,708,503.01	98.57%	0	\$0.00	NA	0	\$
Total		95	\$13,907,394.59	100%	0	\$0.00		0	\$
31388YB27	WASHINGTON MUTUAL BANK	26	\$1,474,760.82	94.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$89,467.84	5.72%	0	\$0.00	NA	0	\$
Total		28	\$1,564,228.66	100%	0	\$0.00		0	\$
31388YB35	WASHINGTON MUTUAL BANK	73	\$4,642,473.91	93.18%	0	\$0.00	NA	0	\$
	Unavailable	5	\$339,618.01	6.82%	0	\$0.00	NA	0	\$
Total		78	\$4,982,091.92	100%	0	\$0.00		0	\$

31388YB43	WASHINGTON MUTUAL BANK	326	\$20,603,757.05	96.73%	0	\$0.00	NA	0	\$
	Unavailable	11	\$695,614.44	3.27%	0	\$0.00	NA	0	\$
Total		337	\$21,299,371.49	100%	0	\$0.00		0	\$
31388YB50	WASHINGTON MUTUAL BANK	112	\$7,353,077.62	98.03%	0	\$0.00	NA	0	\$
	Unavailable	2	\$148,000.00	1.97%	0	\$0.00	NA	0	\$
Total		114	\$7,501,077.62	100%	0	\$0.00		0	\$
31388YB68	WASHINGTON MUTUAL BANK	32	\$3,757,008.22	91.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$331,882.03	8.12%	0	\$0.00	NA	0	\$
Total		34	\$4,088,890.25	100%	0	\$0.00		0	\$
31388YB76	WASHINGTON MUTUAL BANK	65	\$7,838,719.91	81.55%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,773,951.95	18.45%	0	\$0.00	NA	0	\$
Total		76	\$9,612,671.86	100%	0	\$0.00		0	\$
31388YB84	WASHINGTON MUTUAL BANK	601	\$89,477,880.72	89.54%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,447,198.69	10.46%	0	\$0.00	NA	0	\$
Total		664	\$99,925,079.41	100%	0	\$0.00		0	\$
31388YB92	WASHINGTON MUTUAL BANK	353	\$47,363,176.30	92.81%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,667,000.00	7.19%	0	\$0.00	NA	0	\$
Total		378	\$51,030,176.30	100%	0	\$0.00		0	\$
31388YBG6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,792,567.55	80.46%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,621,276.55	19.54%	0	\$0.00	NA	0	\$
Total		92	\$13,413,844.10	100%	0	\$0.00		0	\$
31388YBK7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,793,225.46	100%	0	\$0.00	NA	0	\$
Total		15	\$1,793,225.46	100%	0	\$0.00		0	\$
31388YBV3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$1,290,803.00	85.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$216,374.75	14.36%	0	\$0.00	NA	0	\$
Total		27	\$1,507,177.75	100%	0	\$0.00		0	\$

31388YBW1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,438,681.30	77.2%	0	\$0.00	NA	0	\$
	Unavailable	3	\$424,963.05	22.8%	0	\$0.00	NA	0	\$
Total		16	\$1,863,644.35	100%	0	\$0.00		0	\$
31388YBX9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	157	\$15,535,125.34	77.6%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,485,309.88	22.4%	0	\$0.00	NA	0	\$
Total		192	\$20,020,435.22	100%	0	\$0.00		0	\$
31388YBY7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,735,905.39	87.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$531,497.66	12.45%	0	\$0.00	NA	0	\$
Total		42	\$4,267,403.05	100%	0	\$0.00		0	\$
31388YC34	WASHINGTON MUTUAL BANK, FA	46	\$5,941,052.71	16.68%	0	\$0.00	NA	0	\$
	Unavailable	189	\$29,681,878.74	83.32%	0	\$0.00	NA	0	\$
Total		235	\$35,622,931.45	100%	0	\$0.00		0	\$
31388YC42	WASHINGTON MUTUAL BANK, FA	50	\$5,866,263.83	18.45%	0	\$0.00	NA	0	\$
	Unavailable	200	\$25,926,404.33	81.55%	0	\$0.00	NA	0	\$
Total		250	\$31,792,668.16	100%	0	\$0.00		0	\$
31388YC59	WASHINGTON MUTUAL BANK, FA	10	\$949,966.20	24.54%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,920,629.79	75.46%	0	\$0.00	NA	0	\$
Total		36	\$3,870,595.99	100%	0	\$0.00		0	\$
31388YC67	WASHINGTON MUTUAL BANK, FA	12	\$1,855,801.93	84.32%	0	\$0.00	NA	0	\$
	Unavailable	2	\$345,000.00	15.68%	0	\$0.00	NA	0	\$
Total		14	\$2,200,801.93	100%	0	\$0.00		0	\$
31388YC75	WASHINGTON MUTUAL BANK, FA	32	\$4,769,300.18	46.12%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,571,408.26	53.88%	0	\$0.00	NA	0	\$
Total		70	\$10,340,708.44	100%	0	\$0.00		0	\$
31388YC83	WASHINGTON MUTUAL BANK, FA	175	\$24,396,255.16	26.22%	0	\$0.00	NA	0	\$
	Unavailable	436	\$68,648,855.08	73.78%	0	\$0.00	NA	0	\$
Total		611	\$93,045,110.24	100%	0	\$0.00		0	\$

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31388YC91	WASHINGTON MUTUAL BANK, FA	15	\$2,349,069.22	2.38%	0	\$0.00	NA	0	\$
	Unavailable	611	\$96,296,014.21	97.62%	0	\$0.00	NA	0	\$
Total		626	\$98,645,083.43	100%	0	\$0.00		0	\$
31388YCA8	WASHINGTON MUTUAL BANK	407	\$54,476,740.27	91.68%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,941,760.25	8.32%	0	\$0.00	NA	0	\$
Total		437	\$59,418,500.52	100%	0	\$0.00		0	\$
31388YCB6	WASHINGTON MUTUAL BANK	11	\$1,267,961.10	100%	0	\$0.00	NA	0	\$
Total		11	\$1,267,961.10	100%	0	\$0.00		0	\$
31388YCD2	WASHINGTON MUTUAL BANK, FA	37	\$3,050,932.98	59.49%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,077,518.66	40.51%	0	\$0.00	NA	0	\$
Total		57	\$5,128,451.64	100%	0	\$0.00		0	\$
31388YCE0	WASHINGTON MUTUAL BANK, FA	37	\$2,087,578.62	73.26%	0	\$0.00	NA	0	\$
	Unavailable	11	\$761,960.23	26.74%	0	\$0.00	NA	0	\$
Total		48	\$2,849,538.85	100%	0	\$0.00		0	\$
31388YCF7	WASHINGTON MUTUAL BANK, FA	33	\$1,673,674.01	82.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$345,194.05	17.1%	0	\$0.00	NA	0	\$
Total		39	\$2,018,868.06	100%	0	\$0.00		0	\$
31388YCG5	WASHINGTON MUTUAL BANK, FA	210	\$13,311,862.47	74.64%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,523,240.18	25.36%	0	\$0.00	NA	0	\$
Total		276	\$17,835,102.65	100%	0	\$0.00		0	\$
31388YCH3	WASHINGTON MUTUAL BANK, FA	42	\$2,887,209.43	92.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$231,710.51	7.43%	0	\$0.00	NA	0	\$
Total		45	\$3,118,919.94	100%	0	\$0.00		0	\$
31388Y CJ9	WASHINGTON MUTUAL BANK, FA	69	\$12,724,473.83	60.6%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,271,495.28	39.4%	0	\$0.00	NA	0	\$
Total		121	\$20,995,969.11	100%	0	\$0.00		0	\$
31388YCK6	WASHINGTON	191	\$27,392,891.17	43.89%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA							
		Unavailable	212	\$35,015,574.29	56.11%	0	\$0.00	NA	0
Total			403	\$62,408,465.46	100%	0	\$0.00		0
31388YCL4		WASHINGTON MUTUAL BANK, FA	344	\$53,423,019.63	53.59%	0	\$0.00	NA	0
		Unavailable	267	\$46,271,540.57	46.41%	0	\$0.00	NA	0
Total			611	\$99,694,560.20	100%	0	\$0.00		0
31388YCM2		WASHINGTON MUTUAL BANK, FA	336	\$54,982,053.97	57.91%	0	\$0.00	NA	0
		Unavailable	218	\$39,955,986.00	42.09%	0	\$0.00	NA	0
Total			554	\$94,938,039.97	100%	0	\$0.00		0
31388YCN0		WASHINGTON MUTUAL BANK, FA	253	\$40,247,774.45	73.87%	0	\$0.00	NA	0
		Unavailable	76	\$14,234,384.51	26.13%	0	\$0.00	NA	0
Total			329	\$54,482,158.96	100%	0	\$0.00		0
31388YCP5		WASHINGTON MUTUAL BANK, FA	18	\$3,203,473.14	51.22%	0	\$0.00	NA	0
		Unavailable	17	\$3,051,047.37	48.78%	0	\$0.00	NA	0
Total			35	\$6,254,520.51	100%	0	\$0.00		0
31388YCQ3		WASHINGTON MUTUAL BANK, FA	48	\$8,979,023.62	78.51%	0	\$0.00	NA	0
		Unavailable	13	\$2,457,870.80	21.49%	0	\$0.00	NA	0
Total			61	\$11,436,894.42	100%	0	\$0.00		0
31388YCR1		WASHINGTON MUTUAL BANK, FA	11	\$1,655,290.04	85.75%	0	\$0.00	NA	0
		Unavailable	1	\$275,000.00	14.25%	0	\$0.00	NA	0
Total			12	\$1,930,290.04	100%	0	\$0.00		0
31388YCS9		WASHINGTON MUTUAL BANK, FA	306	\$45,622,987.58	53.89%	0	\$0.00	NA	0
		Unavailable	210	\$39,030,349.98	46.11%	0	\$0.00	NA	0
Total			516	\$84,653,337.56	100%	0	\$0.00		0
31388YD33		THIRD FEDERAL SAVINGS AND LOAN	161	\$20,259,818.59	100%	0	\$0.00	NA	0
Total			161	\$20,259,818.59	100%	0	\$0.00		0
31388YD41		GMAC MORTGAGE CORPORATION	60	\$5,218,438.45	100%	0	\$0.00	NA	0
Total			60	\$5,218,438.45	100%	0	\$0.00		0

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31388YD58	WITMER FUNDING, LLC	26	\$3,652,038.27	45.37%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,396,668.00	54.63%	0	\$0.00	NA	0	\$
Total		49	\$8,048,706.27	100%	0	\$0.00		0	\$
31388YD66	GMAC MORTGAGE CORPORATION	43	\$7,752,416.53	65.37%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,106,089.55	34.63%	0	\$0.00	NA	0	\$
Total		66	\$11,858,506.08	100%	0	\$0.00		0	\$
31388YD82	COMPASS BANK	10	\$384,705.20	100%	0	\$0.00	NA	0	\$
Total		10	\$384,705.20	100%	0	\$0.00		0	\$
31388YDA7	WASHINGTON MUTUAL BANK, FA	265	\$35,041,583.40	40.03%	0	\$0.00	NA	0	\$
	Unavailable	321	\$52,499,965.90	59.97%	0	\$0.00	NA	0	\$
Total		586	\$87,541,549.30	100%	0	\$0.00		0	\$
31388YDB5	WASHINGTON MUTUAL BANK, FA	141	\$18,862,557.15	27.02%	0	\$0.00	NA	0	\$
	Unavailable	333	\$50,953,148.29	72.98%	0	\$0.00	NA	0	\$
Total		474	\$69,815,705.44	100%	0	\$0.00		0	\$
31388YDC3	WASHINGTON MUTUAL BANK, FA	157	\$20,488,098.05	28.88%	0	\$0.00	NA	0	\$
	Unavailable	353	\$50,466,056.77	71.12%	0	\$0.00	NA	0	\$
Total		510	\$70,954,154.82	100%	0	\$0.00		0	\$
31388YDD1	WASHINGTON MUTUAL BANK, FA	9	\$933,803.09	90.05%	0	\$0.00	NA	0	\$
	Unavailable	1	\$103,231.80	9.95%	0	\$0.00	NA	0	\$
Total		10	\$1,037,034.89	100%	0	\$0.00		0	\$
31388YDF6	WASHINGTON MUTUAL BANK, FA	32	\$1,398,266.31	80.09%	0	\$0.00	NA	0	\$
	Unavailable	10	\$347,613.98	19.91%	0	\$0.00	NA	0	\$
Total		42	\$1,745,880.29	100%	0	\$0.00		0	\$
31388YDG4	WASHINGTON MUTUAL BANK, FA	210	\$13,119,014.05	49%	0	\$0.00	NA	0	\$
	Unavailable	190	\$13,655,791.16	51%	0	\$0.00	NA	0	\$
Total		400	\$26,774,805.21	100%	0	\$0.00		0	\$
31388YDH2	WASHINGTON MUTUAL BANK, FA	110	\$6,721,947.56	47.24%	0	\$0.00	NA	0	\$

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		Unavailable	112	\$7,508,395.35	52.76%	0	\$0.00	NA	0	\$
Total			222	\$14,230,342.91	100%	0	\$0.00		0	\$
31388YDJ8		WASHINGTON MUTUAL BANK, FA	204	\$12,148,911.80	51.75%	0	\$0.00	NA	0	\$
		Unavailable	183	\$11,327,728.92	48.25%	0	\$0.00	NA	0	\$
Total			387	\$23,476,640.72	100%	0	\$0.00		0	\$
31388YDK5		WASHINGTON MUTUAL BANK, FA	22	\$804,148.01	42.14%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,103,913.66	57.86%	0	\$0.00	NA	0	\$
Total			40	\$1,908,061.67	100%	0	\$0.00		0	\$
31388YDN9		GMAC MORTGAGE CORPORATION	19	\$3,661,140.33	43.57%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,742,413.01	56.43%	0	\$0.00	NA	0	\$
Total			45	\$8,403,553.34	100%	0	\$0.00		0	\$
31388YDS8		WITMER FUNDING, LLC	25	\$3,843,383.56	29.79%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,059,665.38	70.21%	0	\$0.00	NA	0	\$
Total			76	\$12,903,048.94	100%	0	\$0.00		0	\$
31388YDT6		WITMER FUNDING, LLC	112	\$18,450,129.38	69.68%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,029,189.42	30.32%	0	\$0.00	NA	0	\$
Total			156	\$26,479,318.80	100%	0	\$0.00		0	\$
31388YDU3		WITMER FUNDING, LLC	37	\$5,982,465.41	52.53%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,405,355.78	47.47%	0	\$0.00	NA	0	\$
Total			67	\$11,387,821.19	100%	0	\$0.00		0	\$
31388YE24		COMPASS BANK	19	\$1,221,498.86	100%	0	\$0.00	NA	0	\$
Total			19	\$1,221,498.86	100%	0	\$0.00		0	\$
31388YE32		COMPASS BANK	12	\$1,331,294.31	100%	0	\$0.00	NA	0	\$
Total			12	\$1,331,294.31	100%	0	\$0.00		0	\$
31388YEA6		COMPASS BANK	264	\$40,532,857.05	100%	0	\$0.00	NA	0	\$
Total			264	\$40,532,857.05	100%	0	\$0.00		0	\$
31388YEC2		COMPASS BANK	33	\$4,613,922.24	100%	0	\$0.00	NA	0	\$
Total			33	\$4,613,922.24	100%	0	\$0.00		0	\$
31388YED0		COMPASS BANK	10	\$576,343.11	100%	0	\$0.00	NA	0	\$

Total			10	\$576,343.11	100%	0	\$0.00		0	\$
31388YEE8		COMPASS BANK	33	\$3,168,482.94	100%	0	\$0.00	NA	0	\$
Total			33	\$3,168,482.94	100%	0	\$0.00		0	\$
31388YEF5		COMPASS BANK	81	\$11,318,207.97	100%	0	\$0.00	NA	0	\$
Total			81	\$11,318,207.97	100%	0	\$0.00		0	\$
31388YEG3		COMPASS BANK	182	\$24,121,307.50	100%	0	\$0.00	NA	0	\$
Total			182	\$24,121,307.50	100%	0	\$0.00		0	\$
31388YEH1		COMPASS BANK	199	\$25,842,638.34	100%	0	\$0.00	NA	0	\$
Total			199	\$25,842,638.34	100%	0	\$0.00		0	\$
31388YEJ7		COMPASS BANK	38	\$4,774,646.86	100%	0	\$0.00	NA	0	\$
Total			38	\$4,774,646.86	100%	0	\$0.00		0	\$
31388YEM0		COMPASS BANK	40	\$4,946,002.87	100%	0	\$0.00	NA	0	\$
Total			40	\$4,946,002.87	100%	0	\$0.00		0	\$
31388YEN8		COMPASS BANK	93	\$12,205,693.16	100%	0	\$0.00	NA	0	\$
Total			93	\$12,205,693.16	100%	0	\$0.00		0	\$
31388YEP3		COMPASS BANK	112	\$12,629,346.42	100%	0	\$0.00	NA	0	\$
Total			112	\$12,629,346.42	100%	0	\$0.00		0	\$
31388YEQ1		COMPASS BANK	31	\$2,712,940.93	100%	0	\$0.00	NA	0	\$
Total			31	\$2,712,940.93	100%	0	\$0.00		0	\$
31388YER9		COMPASS BANK	22	\$1,499,151.42	100%	0	\$0.00	NA	0	\$
Total			22	\$1,499,151.42	100%	0	\$0.00		0	\$
31388YET5		COMPASS BANK	186	\$12,692,507.70	100%	0	\$0.00	NA	0	\$
Total			186	\$12,692,507.70	100%	0	\$0.00		0	\$
31388YEU2		COMPASS BANK	677	\$43,284,417.65	100%	0	\$0.00	NA	0	\$
Total			677	\$43,284,417.65	100%	0	\$0.00		0	\$
31388YEV0		COMPASS BANK	239	\$16,446,266.46	100%	0	\$0.00	NA	0	\$
Total			239	\$16,446,266.46	100%	0	\$0.00		0	\$
31388YEW8		COMPASS BANK	76	\$4,858,698.34	100%	0	\$0.00	NA	0	\$
Total			76	\$4,858,698.34	100%	0	\$0.00		0	\$
31388YEX6		COMPASS BANK	16	\$1,076,043.81	100%	0	\$0.00	NA	0	\$

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Total			16	\$1,076,043.81	100%	0	\$0.00		0	\$
31388Y4		COMPASS BANK	21	\$893,391.24	100%	0	\$0.00	NA	0	\$
Total			21	\$893,391.24	100%	0	\$0.00		0	\$
31388YEZ1		COMPASS BANK	36	\$1,845,035.19	100%	0	\$0.00	NA	0	\$
Total			36	\$1,845,035.19	100%	0	\$0.00		0	\$
31388YT28		UNION PLANTERS BANK NA	15	\$2,474,203.57	24.51%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,622,016.48	75.49%	0	\$0.00	NA	0	\$
Total			59	\$10,096,220.05	100%	0	\$0.00		0	\$
31388YT36		UNION PLANTERS BANK NA	23	\$2,660,527.23	28.72%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,603,295.29	71.28%	0	\$0.00	NA	0	\$
Total			74	\$9,263,822.52	100%	0	\$0.00		0	\$
31388YT44		UNION PLANTERS BANK NA	13	\$1,896,700.90	18.79%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,197,042.44	81.21%	0	\$0.00	NA	0	\$
Total			60	\$10,093,743.34	100%	0	\$0.00		0	\$
31388YT77		UNION PLANTERS BANK NA	6	\$509,460.70	5.07%	0	\$0.00	NA	0	\$
		Unavailable	60	\$9,536,798.13	94.93%	0	\$0.00	NA	0	\$
Total			66	\$10,046,258.83	100%	0	\$0.00		0	\$
31388YT85		UNION PLANTERS BANK NA	19	\$2,365,829.21	23.62%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,650,874.62	76.38%	0	\$0.00	NA	0	\$
Total			81	\$10,016,703.83	100%	0	\$0.00		0	\$
31388YTQ5		MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66	100%	0	\$0.00	NA	0	\$
Total			12	\$841,554.66	100%	0	\$0.00		0	\$
31388YTR3		MARKET STREET MORTGAGE CORPORATION	35	\$2,348,781.87	100%	0	\$0.00	NA	0	\$
Total			35	\$2,348,781.87	100%	0	\$0.00		0	\$
31388YTS1		MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100%	0	\$0.00	NA	0	\$
Total			11	\$762,774.31	100%	0	\$0.00		0	\$

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31388YTT9	UNION PLANTERS BANK NA	13	\$1,185,150.96	11.77%	0	\$0.00	NA	0	\$
	Unavailable	56	\$8,880,472.10	88.23%	0	\$0.00	NA	0	\$
Total		69	\$10,065,623.06	100%	0	\$0.00		0	\$
31388YTU6	UNION PLANTERS BANK NA	19	\$3,515,059.80	35.3%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,443,592.06	64.7%	0	\$0.00	NA	0	\$
Total		52	\$9,958,651.86	100%	0	\$0.00		0	\$
31388YTV4	UNION PLANTERS BANK NA	25	\$3,325,895.91	33.81%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,511,612.32	66.19%	0	\$0.00	NA	0	\$
Total		70	\$9,837,508.23	100%	0	\$0.00		0	\$
31388YTY8	UNION PLANTERS BANK NA	13	\$1,537,829.49	15.74%	0	\$0.00	NA	0	\$
	Unavailable	71	\$8,230,514.19	84.26%	0	\$0.00	NA	0	\$
Total		84	\$9,768,343.68	100%	0	\$0.00		0	\$
31388YTZ5	UNION PLANTERS BANK NA	10	\$1,752,753.01	17.61%	0	\$0.00	NA	0	\$
	Unavailable	48	\$8,202,688.79	82.39%	0	\$0.00	NA	0	\$
Total		58	\$9,955,441.80	100%	0	\$0.00		0	\$
31388YU26	UNION PLANTERS BANK NA	31	\$3,325,242.84	28.23%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,455,873.69	71.77%	0	\$0.00	NA	0	\$
Total		93	\$11,781,116.53	100%	0	\$0.00		0	\$
31388YUA8	UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66%	0	\$0.00	NA	0	\$
	Unavailable	51	\$7,537,451.98	76.34%	0	\$0.00	NA	0	\$
Total		71	\$9,873,536.07	100%	0	\$0.00		0	\$
31388YUB6	UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,625,954.29	77.74%	0	\$0.00	NA	0	\$
Total		79	\$9,809,330.18	100%	0	\$0.00		0	\$
31388YUC4	UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,760,778.75	67.1%	0	\$0.00	NA	0	\$
Total		80	\$10,075,949.01	100%	0	\$0.00		0	\$

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31388YUD2	UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,327,511.16	72.63%	0	\$0.00	NA	0	\$
Total		65	\$10,088,786.98	100%	0	\$0.00		0	\$
31388YUE0	UNION PLANTERS BANK NA	19	\$2,739,987.24	27.46%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,237,693.15	72.54%	0	\$0.00	NA	0	\$
Total		62	\$9,977,680.39	100%	0	\$0.00		0	\$
31388YUF7	UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,304,279.34	82.27%	0	\$0.00	NA	0	\$
Total		49	\$10,094,420.53	100%	0	\$0.00		0	\$
31388YUG5	UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,858,796.29	61.32%	0	\$0.00	NA	0	\$
Total		15	\$3,031,213.76	100%	0	\$0.00		0	\$
31388YUH3	UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0	\$0.00	NA	0	\$
	Unavailable	62	\$5,196,165.22	51.76%	0	\$0.00	NA	0	\$
Total		132	\$10,039,126.22	100%	0	\$0.00		0	\$
31388YUJ9	UNION PLANTERS BANK NA	39	\$5,739,756.21	42.47%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,773,904.65	57.53%	0	\$0.00	NA	0	\$
Total		81	\$13,513,660.86	100%	0	\$0.00		0	\$
31388YUK6	UNION PLANTERS BANK NA	16	\$1,980,183.94	28.18%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,047,973.41	71.82%	0	\$0.00	NA	0	\$
Total		48	\$7,028,157.35	100%	0	\$0.00		0	\$
31388YUL4	UNION PLANTERS BANK NA	40	\$3,942,349.26	41.34%	0	\$0.00	NA	0	\$
	Unavailable	44	\$5,593,869.77	58.66%	0	\$0.00	NA	0	\$
Total		84	\$9,536,219.03	100%	0	\$0.00		0	\$
31388YUM2	UNION PLANTERS BANK NA	33	\$2,662,640.93	27.71%	0	\$0.00	NA	0	\$
	Unavailable	51	\$6,947,466.99	72.29%	0	\$0.00	NA	0	\$
Total		84	\$9,610,107.92	100%	0	\$0.00		0	\$
31388YUP5	UNION PLANTERS	2	\$333,561.93	23.53%	0	\$0.00	NA	0	\$

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	BANK NA								
	Unavailable	7	\$1,083,873.64	76.47%	0	\$0.00	NA	0	\$
Total		9	\$1,417,435.57	100%	0	\$0.00		0	\$
31388YUQ3	UNION PLANTERS BANK NA	48	\$4,211,129.71	42.22%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,763,052.76	57.78%	0	\$0.00	NA	0	\$
Total		98	\$9,974,182.47	100%	0	\$0.00		0	\$
31388YUR1	UNION PLANTERS BANK NA	52	\$5,914,679.69	59.96%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,949,676.30	40.04%	0	\$0.00	NA	0	\$
Total		79	\$9,864,355.99	100%	0	\$0.00		0	\$
31388YUS9	UNION PLANTERS BANK NA	77	\$6,461,433.55	68.7%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,943,881.46	31.3%	0	\$0.00	NA	0	\$
Total		104	\$9,405,315.01	100%	0	\$0.00		0	\$
31388YUT7	UNION PLANTERS BANK NA	50	\$5,205,066.91	52.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,664,032.06	47.26%	0	\$0.00	NA	0	\$
Total		85	\$9,869,098.97	100%	0	\$0.00		0	\$
31388YUU4	UNION PLANTERS BANK NA	68	\$7,521,923.52	75.42%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,452,073.13	24.58%	0	\$0.00	NA	0	\$
Total		87	\$9,973,996.65	100%	0	\$0.00		0	\$
31388YUV2	UNION PLANTERS BANK NA	75	\$7,797,628.62	79.89%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,962,932.64	20.11%	0	\$0.00	NA	0	\$
Total		90	\$9,760,561.26	100%	0	\$0.00		0	\$
31388YUY6	UNION PLANTERS BANK NA	47	\$5,303,954.60	53.53%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,604,300.00	46.47%	0	\$0.00	NA	0	\$
Total		84	\$9,908,254.60	100%	0	\$0.00		0	\$
31388YUZ3	UNION PLANTERS BANK NA	27	\$2,437,525.07	35.61%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,407,871.11	64.39%	0	\$0.00	NA	0	\$
Total		63	\$6,845,396.18	100%	0	\$0.00		0	\$
31388YVD1	CITIMORTGAGE, INC.	421	\$60,749,054.29	33.39%	0	\$0.00	NA	0	\$
	Unavailable	698	\$121,170,651.52	66.61%	0	\$0.00	NA	0	\$

Total			1,119	\$181,919,705.81	100%	0	\$0.00		0	\$
31388YVE9	CITIMORTGAGE, INC.		199	\$23,327,738.79	46.25%	0	\$0.00	NA	0	\$
	Unavailable		171	\$27,115,206.69	53.75%	0	\$0.00	NA	0	\$
Total			370	\$50,442,945.48	100%	0	\$0.00		0	\$
31388YVF6	CITIMORTGAGE, INC.		42	\$4,355,910.53	43.21%	0	\$0.00	NA	0	\$
	Unavailable		58	\$5,724,461.65	56.79%	0	\$0.00	NA	0	\$
Total			100	\$10,080,372.18	100%	0	\$0.00		0	\$
31388YVG4	CITIMORTGAGE, INC.		6	\$921,430.56	7.02%	0	\$0.00	NA	0	\$
	Unavailable		60	\$12,211,988.46	92.98%	0	\$0.00	NA	0	\$
Total			66	\$13,133,419.02	100%	0	\$0.00		0	\$
31388YVH2	CITIMORTGAGE, INC.		99	\$16,672,242.36	20.61%	0	\$0.00	NA	0	\$
	Unavailable		324	\$64,214,056.34	79.39%	0	\$0.00	NA	0	\$
Total			423	\$80,886,298.70	100%	0	\$0.00		0	\$
31388YVJ8	CITIMORTGAGE, INC.		71	\$10,299,176.29	33.1%	0	\$0.00	NA	0	\$
	Unavailable		122	\$20,820,112.69	66.9%	0	\$0.00	NA	0	\$
Total			193	\$31,119,288.98	100%	0	\$0.00		0	\$
31388YVK5	CITIMORTGAGE, INC.		10	\$1,118,807.47	23.92%	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,558,746.76	76.08%	0	\$0.00	NA	0	\$
Total			34	\$4,677,554.23	100%	0	\$0.00		0	\$
31388YVL3	CITIMORTGAGE, INC.		22	\$3,496,975.72	100%	0	\$0.00	NA	0	\$
Total			22	\$3,496,975.72	100%	0	\$0.00		0	\$
31388YVN9	CITIMORTGAGE, INC.		148	\$20,490,804.31	45%	0	\$0.00	NA	0	\$
	Unavailable		148	\$25,045,151.66	55%	0	\$0.00	NA	0	\$
Total			296	\$45,535,955.97	100%	0	\$0.00		0	\$
31388YVQ2	CITIMORTGAGE, INC.		15	\$1,456,889.10	53.71%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,255,726.12	46.29%	0	\$0.00	NA	0	\$
Total			24	\$2,712,615.22	100%	0	\$0.00		0	\$
31388YW32	CITIMORTGAGE, INC.		309	\$48,004,481.75	23.27%	0	\$0.00	NA	0	\$
	Unavailable		836	\$158,273,440.37	76.73%	0	\$0.00	NA	0	\$
Total			1,145	\$206,277,922.12	100%	0	\$0.00		0	\$
31388YWX6	CITIMORTGAGE, INC.		39	\$5,868,788.91	17.61%	0	\$0.00	NA	0	\$
	Unavailable		145	\$27,457,327.96	82.39%	0	\$0.00	NA	0	\$
Total			184	\$33,326,116.87	100%	0	\$0.00		0	\$

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31388YWY4	CITIMORTGAGE, INC.	377	\$61,620,325.38	19.4%	0	\$0.00	NA	0	\$
	Unavailable	1,323	\$256,033,896.53	80.6%	0	\$0.00	NA	0	\$
Total		1,700	\$317,654,221.91	100%	0	\$0.00		0	\$
31388YWZ1	CITIMORTGAGE, INC.	30	\$3,992,250.85	16.18%	0	\$0.00	NA	0	\$
	Unavailable	125	\$20,680,794.06	83.82%	0	\$0.00	NA	0	\$
Total		155	\$24,673,044.91	100%	0	\$0.00		0	\$
31388YYJ5	CITIMORTGAGE, INC.	67	\$10,694,293.72	44.21%	0	\$0.00	NA	0	\$
	Unavailable	68	\$13,496,393.45	55.79%	0	\$0.00	NA	0	\$
Total		135	\$24,190,687.17	100%	0	\$0.00		0	\$
31388YYK2	CITIMORTGAGE, INC.	115	\$19,692,189.55	48.28%	0	\$0.00	NA	0	\$
	Unavailable	120	\$21,095,202.43	51.72%	0	\$0.00	NA	0	\$
Total		235	\$40,787,391.98	100%	0	\$0.00		0	\$
31388YYN6	CITIMORTGAGE, INC.	29	\$1,980,272.29	49.62%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,010,533.18	50.38%	0	\$0.00	NA	0	\$
Total		59	\$3,990,805.47	100%	0	\$0.00		0	\$
31388YYP1	CITIMORTGAGE, INC.	64	\$3,917,329.90	49.05%	0	\$0.00	NA	0	\$
	Unavailable	62	\$4,068,867.36	50.95%	0	\$0.00	NA	0	\$
Total		126	\$7,986,197.26	100%	0	\$0.00		0	\$
31388YYQ9	CITIMORTGAGE, INC.	15	\$811,912.62	32.84%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,660,470.35	67.16%	0	\$0.00	NA	0	\$
Total		44	\$2,472,382.97	100%	0	\$0.00		0	\$
31389A2U6	OHIO SAVINGS BANK	5	\$637,913.77	39.64%	0	\$0.00	NA	0	\$
	Unavailable	7	\$971,465.05	60.36%	0	\$0.00	NA	0	\$
Total		12	\$1,609,378.82	100%	0	\$0.00		0	\$
31389A3A9	OHIO SAVINGS BANK	8	\$1,141,632.24	27.91%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,949,094.26	72.09%	0	\$0.00	NA	0	\$
Total		26	\$4,090,726.50	100%	0	\$0.00		0	\$
31389A3U5	Unavailable	11	\$2,202,157.84	100%	0	\$0.00	NA	0	\$
Total		11	\$2,202,157.84	100%	0	\$0.00		0	\$
31389A3V3	Unavailable	16	\$3,563,298.13	100%	0	\$0.00	NA	0	\$
Total		16	\$3,563,298.13	100%	0	\$0.00		0	\$
31389A3W1	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$1,039,195.74	100%	0	\$0.00	NA	0	\$
Total		18	\$1,039,195.74	100%	0	\$0.00		0	\$

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31389A3X9	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,191,646.80	29.87%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,797,296.06	70.13%	0	\$0.00	NA	0	\$
Total		20	\$3,988,942.86	100%	0	\$0.00		0	\$
31389A3Y7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$295,000.00	18.68%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,284,000.00	81.32%	0	\$0.00	NA	0	\$
Total		9	\$1,579,000.00	100%	0	\$0.00		0	\$
31389A3Z4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$370,000.00	33.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$730,000.00	66.36%	0	\$0.00	NA	0	\$
Total		5	\$1,100,000.00	100%	0	\$0.00		0	\$
31389A4A8	Unavailable	9	\$2,040,500.00	100%	0	\$0.00	NA	0	\$
Total		9	\$2,040,500.00	100%	0	\$0.00		0	\$
31389A4B6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$474,800.00	7.51%	0	\$0.00	NA	0	\$
	Unavailable	24	\$5,844,758.04	92.49%	0	\$0.00	NA	0	\$
Total		27	\$6,319,558.04	100%	0	\$0.00		0	\$
31389A4C4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11%	0	\$0.00	NA	0	\$
	Unavailable	9	\$695,200.00	38.89%	0	\$0.00	NA	0	\$
Total		26	\$1,787,530.61	100%	0	\$0.00		0	\$
31389A4D2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,093,000.00	47.46%	0	\$0.00	NA	0	\$
Total		9	\$2,302,978.61	100%	0	\$0.00		0	\$
31389A4E0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00	22.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$921,800.00	77.93%	0	\$0.00	NA	0	\$
Total		5	\$1,182,800.00	100%	0	\$0.00		0	\$
31389A4F7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,200.00	4.76%	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,088,139.87	95.24%	0	\$0.00	NA	0	\$
Total		13	\$3,242,339.87	100%	0	\$0.00		0	\$
31389A4G5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,058,800.00	90.32%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$113,500.00	9.68%	0	\$0.00	NA	0	\$
Total			21	\$1,172,300.00	100%	0	\$0.00		0	\$
31389A4H3		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,162,639.00	95.09%	0	\$0.00	NA	0	\$
		Unavailable	1	\$60,000.00	4.91%	0	\$0.00	NA	0	\$
Total			21	\$1,222,639.00	100%	0	\$0.00		0	\$
31389A4J9		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05	34.34%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,491,650.00	65.66%	0	\$0.00	NA	0	\$
Total			27	\$5,318,104.05	100%	0	\$0.00		0	\$
31389A4K6		REGIONS MORTGAGE, INC.	73	\$8,079,255.39	73.05%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,980,232.13	26.95%	0	\$0.00	NA	0	\$
Total			100	\$11,059,487.52	100%	0	\$0.00		0	\$
31389A4L4		REGIONS MORTGAGE, INC.	125	\$8,334,601.74	83.27%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,675,118.40	16.73%	0	\$0.00	NA	0	\$
Total			150	\$10,009,720.14	100%	0	\$0.00		0	\$
31389A4M2		REGIONS MORTGAGE, INC.	88	\$5,611,400.84	84.75%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,009,772.85	15.25%	0	\$0.00	NA	0	\$
Total			106	\$6,621,173.69	100%	0	\$0.00		0	\$
31389A4N0		REGIONS MORTGAGE, INC.	31	\$3,555,027.75	64.62%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,946,759.55	35.38%	0	\$0.00	NA	0	\$
Total			48	\$5,501,787.30	100%	0	\$0.00		0	\$
31389A4P5		REGIONS MORTGAGE, INC.	8	\$424,421.81	91%	0	\$0.00	NA	0	\$
		Unavailable	1	\$41,967.23	9%	0	\$0.00	NA	0	\$
Total			9	\$466,389.04	100%	0	\$0.00		0	\$
31389A4S9		AMERICAN HOME FUNDING INC.	16	\$2,488,204.65	100%	0	\$0.00	NA	0	\$
Total			16	\$2,488,204.65	100%	0	\$0.00		0	\$
31389A4U4		AMERICAN HOME FUNDING INC.	76	\$14,847,810.36	98.97%	0	\$0.00	NA	0	\$
		Unavailable	1	\$154,163.86	1.03%	0	\$0.00	NA	0	\$
Total			77	\$15,001,974.22	100%	0	\$0.00		0	\$

31389A4V2	AMERICAN HOME FUNDING INC.	84	\$14,240,968.76	94.87%	0	\$0.00	NA	0	\$
	Unavailable	5	\$769,596.84	5.13%	0	\$0.00	NA	0	\$
Total		89	\$15,010,565.60	100%	0	\$0.00		0	\$
31389A4W0	AMERICAN HOME FUNDING INC.	84	\$11,990,387.45	92.03%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,038,506.50	7.97%	0	\$0.00	NA	0	\$
Total		90	\$13,028,893.95	100%	0	\$0.00		0	\$
31389A4X8	AMERICAN HOME FUNDING INC.	84	\$14,539,910.00	96.71%	0	\$0.00	NA	0	\$
	Unavailable	3	\$494,500.00	3.29%	0	\$0.00	NA	0	\$
Total		87	\$15,034,410.00	100%	0	\$0.00		0	\$
31389A4Y6	AMERICAN HOME FUNDING INC.	13	\$2,514,241.16	100%	0	\$0.00	NA	0	\$
Total		13	\$2,514,241.16	100%	0	\$0.00		0	\$
31389A4Z3	AMERICAN HOME FUNDING INC.	78	\$13,989,650.00	98.93%	0	\$0.00	NA	0	\$
	Unavailable	1	\$152,000.00	1.07%	0	\$0.00	NA	0	\$
Total		79	\$14,141,650.00	100%	0	\$0.00		0	\$
31389A5B5	AMERICAN HOME FUNDING INC.	79	\$12,769,552.45	89.63%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,476,773.13	10.37%	0	\$0.00	NA	0	\$
Total		91	\$14,246,325.58	100%	0	\$0.00		0	\$
31389A5C3	AMERICAN HOME FUNDING INC.	64	\$7,881,461.49	95.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$361,700.00	4.39%	0	\$0.00	NA	0	\$
Total		68	\$8,243,161.49	100%	0	\$0.00		0	\$
31389A5D1	AMERICAN HOME FUNDING INC.	44	\$6,672,350.00	100%	0	\$0.00	NA	0	\$
Total		44	\$6,672,350.00	100%	0	\$0.00		0	\$
31389A5J8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,736,316.55	100%	0	\$0.00	NA	0	\$
Total		23	\$3,736,316.55	100%	0	\$0.00		0	\$
31389A5K5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0	\$0.00	NA	0	\$

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Total			148	\$22,253,131.86	100%	0	\$0.00		0	\$
31389A5L3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,421,129.36	100%	0	\$0.00	NA	0	\$
Total			12	\$1,421,129.36	100%	0	\$0.00		0	\$
31389A5M1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,250,805.40	100%	0	\$0.00	NA	0	\$
Total			16	\$2,250,805.40	100%	0	\$0.00		0	\$
31389A5N9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	199	\$25,477,775.01	100%	0	\$0.00	NA	0	\$
Total			199	\$25,477,775.01	100%	0	\$0.00		0	\$
31389A5Q2		Unavailable	15	\$2,125,366.94	100%	0	\$0.00	NA	0	\$
Total			15	\$2,125,366.94	100%	0	\$0.00		0	\$
31389A5R0		Unavailable	13	\$1,376,650.81	100%	0	\$0.00	NA	0	\$
Total			13	\$1,376,650.81	100%	0	\$0.00		0	\$
31389A5U3		Unavailable	15	\$1,836,936.78	100%	0	\$0.00	NA	0	\$
Total			15	\$1,836,936.78	100%	0	\$0.00		0	\$
31389A5V1		HOMESIDE LENDING, INC.	1	\$160,838.00	5.41%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,811,387.79	94.59%	0	\$0.00	NA	0	\$
Total			17	\$2,972,225.79	100%	0	\$0.00		0	\$
31389A5W9		HOMESIDE LENDING, INC.	3	\$404,345.83	6.12%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,200,538.27	93.88%	0	\$0.00	NA	0	\$
Total			49	\$6,604,884.10	100%	0	\$0.00		0	\$
31389A5X7		HOMESIDE LENDING, INC.	29	\$4,008,967.26	8.2%	0	\$0.00	NA	0	\$
		Unavailable	299	\$44,909,915.75	91.8%	0	\$0.00	NA	0	\$
Total			328	\$48,918,883.01	100%	0	\$0.00		0	\$
31389A5Y5		HOMESIDE LENDING, INC.	1	\$60,596.49	0.27%	0	\$0.00	NA	0	\$
		Unavailable	150	\$22,575,546.15	99.73%	0	\$0.00	NA	0	\$
Total			151	\$22,636,142.64	100%	0	\$0.00		0	\$

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31389A5Z2	HOMESIDE LENDING, INC.	22	\$3,170,813.02	8.09%	0	\$0.00	NA	0	\$
	Unavailable	253	\$36,047,474.06	91.91%	0	\$0.00	NA	0	\$
Total		275	\$39,218,287.08	100%	0	\$0.00		0	\$
31389A6A6	HOMESIDE LENDING, INC.	21	\$2,458,071.72	5.07%	0	\$0.00	NA	0	\$
	Unavailable	315	\$46,001,763.79	94.93%	0	\$0.00	NA	0	\$
Total		336	\$48,459,835.51	100%	0	\$0.00		0	\$
31389A6B4	HOMESIDE LENDING, INC.	2	\$200,230.42	2.9%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,699,524.19	97.1%	0	\$0.00	NA	0	\$
Total		47	\$6,899,754.61	100%	0	\$0.00		0	\$
31389A6C2	HOMESIDE LENDING, INC.	2	\$185,177.00	2.24%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,099,107.17	97.76%	0	\$0.00	NA	0	\$
Total		59	\$8,284,284.17	100%	0	\$0.00		0	\$
31389A6D0	HOMESIDE LENDING, INC.	1	\$163,884.29	0.97%	0	\$0.00	NA	0	\$
	Unavailable	119	\$16,701,078.59	99.03%	0	\$0.00	NA	0	\$
Total		120	\$16,864,962.88	100%	0	\$0.00		0	\$
31389A6F5	Unavailable	33	\$5,696,321.07	100%	0	\$0.00	NA	0	\$
Total		33	\$5,696,321.07	100%	0	\$0.00		0	\$
31389A6J7	HOMESIDE LENDING, INC.	6	\$909,155.00	3.54%	0	\$0.00	NA	0	\$
	Unavailable	165	\$24,789,101.00	96.46%	0	\$0.00	NA	0	\$
Total		171	\$25,698,256.00	100%	0	\$0.00		0	\$
31389A6K4	HOMESIDE LENDING, INC.	7	\$1,053,725.00	6.66%	0	\$0.00	NA	0	\$
	Unavailable	108	\$14,769,069.09	93.34%	0	\$0.00	NA	0	\$
Total		115	\$15,822,794.09	100%	0	\$0.00		0	\$
31389A6L2	HOMESIDE LENDING, INC.	6	\$698,512.00	3.78%	0	\$0.00	NA	0	\$
	Unavailable	132	\$17,793,425.94	96.22%	0	\$0.00	NA	0	\$
Total		138	\$18,491,937.94	100%	0	\$0.00		0	\$
31389A6N8	HOMESIDE LENDING, INC.	3	\$320,516.00	4.77%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,396,685.35	95.23%	0	\$0.00	NA	0	\$

Total			41	\$6,717,201.35	100%	0	\$0.00		0	\$
31389AA86		MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,808.59	4.16%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,562,649.30	95.84%	0	\$0.00	NA	0	\$
Total			14	\$1,630,457.89	100%	0	\$0.00		0	\$
31389AA94		Unavailable	9	\$1,300,796.76	100%	0	\$0.00	NA	0	\$
Total			9	\$1,300,796.76	100%	0	\$0.00		0	\$
31389AAE3		Unavailable	26	\$4,737,817.66	100%	0	\$0.00	NA	0	\$
Total			26	\$4,737,817.66	100%	0	\$0.00		0	\$
31389AAF0		Unavailable	111	\$19,868,936.72	100%	0	\$0.00	NA	0	\$
Total			111	\$19,868,936.72	100%	0	\$0.00		0	\$
31389AAY9		Unavailable	14	\$2,155,595.49	100%	0	\$0.00	NA	0	\$
Total			14	\$2,155,595.49	100%	0	\$0.00		0	\$
31389ABN2		IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,906,670.00	72.35%	0	\$0.00	NA	0	\$
Total			44	\$6,781,750.00	100%	0	\$0.00		0	\$
31389ABP7		IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,778,600.00	64.59%	0	\$0.00	NA	0	\$
Total			54	\$8,945,993.78	100%	0	\$0.00		0	\$
31389ABQ5		IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00	28.2%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,347,580.00	71.8%	0	\$0.00	NA	0	\$
Total			56	\$8,840,955.00	100%	0	\$0.00		0	\$
31389ABR3		IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00	48.09%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,739,025.00	51.91%	0	\$0.00	NA	0	\$
Total			63	\$9,129,775.00	100%	0	\$0.00		0	\$
31389ABS1		IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,296,988.00	70.57%	0	\$0.00	NA	0	\$
Total			85	\$13,173,788.00	100%	0	\$0.00		0	\$
31389ABT9			7	\$1,202,932.50	12.31%	0	\$0.00	NA	0	\$

		IRWIN MORTGAGE CORPORATION							
		Unavailable	48	\$8,566,842.97	87.69%	0	\$0.00	NA	0
Total			55	\$9,769,775.47	100%	0	\$0.00		0
31389ABW2		IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71%	0	\$0.00	NA	0
		Unavailable	14	\$2,004,925.00	64.29%	0	\$0.00	NA	0
Total			26	\$3,118,695.00	100%	0	\$0.00		0
31389ABX0		IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3%	0	\$0.00	NA	0
		Unavailable	54	\$8,080,950.00	79.7%	0	\$0.00	NA	0
Total			72	\$10,138,751.75	100%	0	\$0.00		0
31389ABY8		IRWIN MORTGAGE CORPORATION	12	\$2,075,330.00	24.98%	0	\$0.00	NA	0
		Unavailable	41	\$6,231,000.00	75.02%	0	\$0.00	NA	0
Total			53	\$8,306,330.00	100%	0	\$0.00		0
31389ABZ5		IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00	13.12%	0	\$0.00	NA	0
		Unavailable	63	\$10,177,050.00	86.88%	0	\$0.00	NA	0
Total			74	\$11,713,817.00	100%	0	\$0.00		0
31389ACW1		CORINTHIAN MORTGAGE CORPORATION	9	\$1,059,263.98	29.37%	0	\$0.00	NA	0
		Unavailable	15	\$2,546,892.85	70.63%	0	\$0.00	NA	0
Total			24	\$3,606,156.83	100%	0	\$0.00		0
31389ACX9		CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.66	54.16%	0	\$0.00	NA	0
		Unavailable	65	\$10,087,371.60	45.84%	0	\$0.00	NA	0
Total			160	\$22,006,980.26	100%	0	\$0.00		0
31389ACY7		CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19%	0	\$0.00	NA	0
		Unavailable	17	\$2,278,312.99	68.81%	0	\$0.00	NA	0
Total			28	\$3,310,954.59	100%	0	\$0.00		0
31389ACZ4		CORINTHIAN MORTGAGE CORPORATION	5	\$535,841.45	39.74%	0	\$0.00	NA	0
		Unavailable	7	\$812,449.35	60.26%	0	\$0.00	NA	0

Total			12	\$1,348,290.80	100%	0	\$0.00		0	\$
31389AEG4		CORINTHIAN MORTGAGE CORPORATION	17	\$2,572,500.00	42.58%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,468,601.49	57.42%	0	\$0.00	NA	0	\$
Total			43	\$6,041,101.49	100%	0	\$0.00		0	\$
31389AEH2		CORINTHIAN MORTGAGE CORPORATION	49	\$4,833,714.50	54.41%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,049,408.07	45.59%	0	\$0.00	NA	0	\$
Total			85	\$8,883,122.57	100%	0	\$0.00		0	\$
31389AEJ8		CORINTHIAN MORTGAGE CORPORATION	8	\$901,770.00	53.6%	0	\$0.00	NA	0	\$
		Unavailable	8	\$780,750.00	46.4%	0	\$0.00	NA	0	\$
Total			16	\$1,682,520.00	100%	0	\$0.00		0	\$
31389AHL0		CORINTHIAN MORTGAGE CORPORATION	9	\$1,087,650.00	45.83%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,285,481.95	54.17%	0	\$0.00	NA	0	\$
Total			20	\$2,373,131.95	100%	0	\$0.00		0	\$
31389AL27		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87	72.68%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,975,789.00	27.32%	0	\$0.00	NA	0	\$
Total			212	\$40,174,569.87	100%	0	\$0.00		0	\$
31389AL43		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,124,383.07	70.05%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,453,822.90	29.95%	0	\$0.00	NA	0	\$
Total			218	\$41,578,205.97	100%	0	\$0.00		0	\$
31389AL50		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54	70.27%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,927,170.36	29.73%	0	\$0.00	NA	0	\$
Total			226	\$40,112,654.90	100%	0	\$0.00		0	\$
31389AL76		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,460,369.39	58.87%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$5,911,315.13	41.13%	0	\$0.00	NA	0	\$
Total			81	\$14,371,684.52	100%	0	\$0.00		0	\$
31389AL84		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67	50.73%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,755,550.78	49.27%	0	\$0.00	NA	0	\$
Total			156	\$27,919,263.45	100%	0	\$0.00		0	\$
31389ALQ4		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,172,278.60	52.15%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,993,108.43	47.85%	0	\$0.00	NA	0	\$
Total			27	\$4,165,387.03	100%	0	\$0.00		0	\$
31389ALR2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29	54.38%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,886,308.88	45.62%	0	\$0.00	NA	0	\$
Total			30	\$4,134,475.17	100%	0	\$0.00		0	\$
31389ALS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99	68.93%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,871,401.04	31.07%	0	\$0.00	NA	0	\$
Total			55	\$9,242,057.03	100%	0	\$0.00		0	\$
31389ALT8		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,577,110.07	49.76%	0	\$0.00	NA	0	\$
Total			89	\$17,237,984.52	100%	0	\$0.00		0	\$
31389ALU5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89%	0	\$0.00	NA	0	\$
		Unavailable	104	\$19,784,086.30	49.11%	0	\$0.00	NA	0	\$
Total			211	\$40,288,503.21	100%	0	\$0.00		0	\$
31389ALV3		CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09%	0	\$0.00	NA	0	\$
		Unavailable	87	\$16,413,264.47	42.91%	0	\$0.00	NA	0	\$
Total			200	\$38,253,122.84	100%	0	\$0.00		0	\$
31389ALW1		CHASE MANHATTAN MORTGAGE	112	\$20,658,155.40	53.69%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	97	\$17,815,343.86	46.31%	0	\$0.00	NA	0
Total			209	\$38,473,499.26	100%	0	\$0.00		0
31389ALX9		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95%	0	\$0.00	NA	0
		Unavailable	58	\$11,195,157.16	31.05%	0	\$0.00	NA	0
Total			183	\$36,055,437.89	100%	0	\$0.00		0
31389ALY7		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,652,960.14	73.73%	0	\$0.00	NA	0
		Unavailable	50	\$9,139,872.61	26.27%	0	\$0.00	NA	0
Total			179	\$34,792,832.75	100%	0	\$0.00		0
31389AM26		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,447,866.95	42.39%	0	\$0.00	NA	0
		Unavailable	116	\$18,279,218.18	57.61%	0	\$0.00	NA	0
Total			200	\$31,727,085.13	100%	0	\$0.00		0
31389AM34		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35%	0	\$0.00	NA	0
		Unavailable	77	\$12,287,782.86	46.65%	0	\$0.00	NA	0
Total			163	\$26,338,438.20	100%	0	\$0.00		0
31389AM42		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,212,717.05	66.19%	0	\$0.00	NA	0
		Unavailable	52	\$8,281,328.30	33.81%	0	\$0.00	NA	0
Total			153	\$24,494,045.35	100%	0	\$0.00		0
31389AM59		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95	65.55%	0	\$0.00	NA	0
		Unavailable	51	\$7,934,736.73	34.45%	0	\$0.00	NA	0
Total			146	\$23,035,452.68	100%	0	\$0.00		0
31389AM67		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83%	0	\$0.00	NA	0
		Unavailable	90	\$14,089,224.71	36.17%	0	\$0.00	NA	0
Total			248	\$38,957,490.68	100%	0	\$0.00		0
31389AM75			103	\$16,297,338.69	60.68%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	68	\$10,559,004.75	39.32%	0	\$0.00	NA	0
Total			171	\$26,856,343.44	100%	0	\$0.00		0
31389AM83		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,974,826.43	52.72%	0	\$0.00	NA	0
		Unavailable	28	\$4,461,388.93	47.28%	0	\$0.00	NA	0
Total			58	\$9,436,215.36	100%	0	\$0.00		0
31389AM91		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,087,739.08	43.99%	0	\$0.00	NA	0
		Unavailable	34	\$5,204,777.81	56.01%	0	\$0.00	NA	0
Total			59	\$9,292,516.89	100%	0	\$0.00		0
31389AMB6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36	24.2%	0	\$0.00	NA	0
		Unavailable	11	\$1,348,458.50	75.8%	0	\$0.00	NA	0
Total			13	\$1,779,068.86	100%	0	\$0.00		0
31389AMC4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,919.89	17.01%	0	\$0.00	NA	0
		Unavailable	85	\$12,554,546.63	82.99%	0	\$0.00	NA	0
Total			101	\$15,128,466.52	100%	0	\$0.00		0
31389AMD2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$595,748.33	32.21%	0	\$0.00	NA	0
		Unavailable	11	\$1,254,008.75	67.79%	0	\$0.00	NA	0
Total			15	\$1,849,757.08	100%	0	\$0.00		0
31389AME0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54	10.43%	0	\$0.00	NA	0
		Unavailable	185	\$25,283,608.63	89.57%	0	\$0.00	NA	0
Total			205	\$28,229,256.17	100%	0	\$0.00		0
31389AMF7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76	6.2%	0	\$0.00	NA	0
		Unavailable	72	\$9,253,872.87	93.8%	0	\$0.00	NA	0
Total			77	\$9,865,774.63	100%	0	\$0.00		0

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31389AMG5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00	7.04%	0	\$0.00	NA	0	\$
	Unavailable	111	\$13,491,625.08	92.96%	0	\$0.00	NA	0	\$
Total		117	\$14,512,612.08	100%	0	\$0.00		0	\$
31389AMH3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40	4.49%	0	\$0.00	NA	0	\$
	Unavailable	116	\$14,454,075.92	95.51%	0	\$0.00	NA	0	\$
Total		121	\$15,133,809.32	100%	0	\$0.00		0	\$
31389AMJ9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,578.61	2.31%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,532,316.66	97.69%	0	\$0.00	NA	0	\$
Total		38	\$3,615,895.27	100%	0	\$0.00		0	\$
31389AMK6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,318,299.89	92.36%	0	\$0.00	NA	0	\$
Total		46	\$5,758,414.87	100%	0	\$0.00		0	\$
31389AML4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44%	0	\$0.00	NA	0	\$
	Unavailable	188	\$18,622,363.61	58.56%	0	\$0.00	NA	0	\$
Total		321	\$31,801,844.44	100%	0	\$0.00		0	\$
31389AMM2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,313,505.76	35.7%	0	\$0.00	NA	0	\$
Total		179	\$17,684,281.28	100%	0	\$0.00		0	\$
31389AMN0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99%	0	\$0.00	NA	0	\$
	Unavailable	119	\$11,548,267.82	35.01%	0	\$0.00	NA	0	\$
Total		336	\$32,981,994.65	100%	0	\$0.00		0	\$
31389AMP5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,971,606.17	50.54%	0	\$0.00	NA	0	\$

Total			99	\$9,836,433.80	100%	0	\$0.00		0	\$
31389AMR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27%	0	\$0.00	NA	0	\$
		Unavailable	111	\$7,669,575.95	55.73%	0	\$0.00	NA	0	\$
Total			199	\$13,761,404.52	100%	0	\$0.00		0	\$
31389AMS9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,220,784.35	50.49%	0	\$0.00	NA	0	\$
Total			154	\$10,340,277.91	100%	0	\$0.00		0	\$
31389AMT7		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16%	0	\$0.00	NA	0	\$
		Unavailable	171	\$11,434,466.29	44.84%	0	\$0.00	NA	0	\$
Total			385	\$25,500,877.31	100%	0	\$0.00		0	\$
31389AMU4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,572,888.73	53.11%	0	\$0.00	NA	0	\$
Total			75	\$4,844,754.47	100%	0	\$0.00		0	\$
31389AMV2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0	\$0.00	NA	0	\$
		Unavailable	76	\$4,511,171.85	62.81%	0	\$0.00	NA	0	\$
Total			119	\$7,181,895.98	100%	0	\$0.00		0	\$
31389AMW0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0	\$0.00	NA	0	\$
		Unavailable	51	\$2,809,171.08	77.37%	0	\$0.00	NA	0	\$
Total			64	\$3,631,051.53	100%	0	\$0.00		0	\$
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,099,336.49	84.25%	0	\$0.00	NA	0	\$
Total			25	\$1,304,844.99	100%	0	\$0.00		0	\$
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$2,864,565.83	43.26%	0	\$0.00	NA	0	\$
Total			44	\$6,622,434.81	100%	0	\$0.00		0	\$
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,102,945.16	41.35%	0	\$0.00	NA	0	\$
Total			91	\$14,757,705.31	100%	0	\$0.00		0	\$
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,297,818.26	69.47%	0	\$0.00	NA	0	\$
Total			24	\$3,307,515.02	100%	0	\$0.00		0	\$
31389ANJ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,878,516.54	58.34%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,480,310.11	41.66%	0	\$0.00	NA	0	\$
Total			167	\$32,358,826.65	100%	0	\$0.00		0	\$
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%	0	\$0.00	NA	0	\$
		Unavailable	113	\$21,922,196.87	37.31%	0	\$0.00	NA	0	\$
Total			312	\$58,764,702.54	100%	0	\$0.00		0	\$
31389ANL3		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%	0	\$0.00	NA	0	\$
		Unavailable	74	\$13,886,927.19	31.89%	0	\$0.00	NA	0	\$
Total			225	\$43,540,733.99	100%	0	\$0.00		0	\$
31389ANM1		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$37,952,638.93	75.23%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,495,426.71	24.77%	0	\$0.00	NA	0	\$
Total			276	\$50,448,065.64	100%	0	\$0.00		0	\$
31389ANN9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78%	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,482,786.77	33.22%	0	\$0.00	NA	0	\$
Total			207	\$37,573,535.99	100%	0	\$0.00		0	\$
31389ANP4		CHASE MANHATTAN MORTGAGE	73	\$13,646,815.09	62.86%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	43	\$8,061,547.07	37.14%	0	\$0.00	NA	0
Total			116	\$21,708,362.16	100%	0	\$0.00		0
31389ANQ2		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97%	0	\$0.00	NA	0
		Unavailable	37	\$6,589,489.57	46.03%	0	\$0.00	NA	0
Total			80	\$14,315,121.81	100%	0	\$0.00		0
31389ANW9		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61%	0	\$0.00	NA	0
		Unavailable	36	\$5,514,181.98	32.39%	0	\$0.00	NA	0
Total			106	\$17,026,911.54	100%	0	\$0.00		0
31389AP64		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13%	0	\$0.00	NA	0
		Unavailable	8	\$801,168.90	15.87%	0	\$0.00	NA	0
Total			32	\$5,049,551.29	100%	0	\$0.00		0
31389AP72		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%	0	\$0.00	NA	0
		Unavailable	14	\$1,990,575.58	20.56%	0	\$0.00	NA	0
Total			55	\$9,681,383.62	100%	0	\$0.00		0
31389AP80		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$987,128.65	36.59%	0	\$0.00	NA	0
		Unavailable	19	\$1,710,743.60	63.41%	0	\$0.00	NA	0
Total			24	\$2,697,872.25	100%	0	\$0.00		0
31389APQ0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,586,704.71	62.35%	0	\$0.00	NA	0
		Unavailable	6	\$958,163.14	37.65%	0	\$0.00	NA	0
Total			14	\$2,544,867.85	100%	0	\$0.00		0
31389APR8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$700,196.14	36.29%	0	\$0.00	NA	0
		Unavailable	7	\$1,229,513.40	63.71%	0	\$0.00	NA	0
Total			12	\$1,929,709.54	100%	0	\$0.00		0
31389APT4			6	\$903,927.27	52.67%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	4	\$812,343.01	47.33%	0	\$0.00	NA	0	\$
Total		10	\$1,716,270.28	100%	0	\$0.00		0	\$
31389AQ22	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,141,516.95	23.66%	0	\$0.00	NA	0	\$
Total		158	\$30,180,288.34	100%	0	\$0.00		0	\$
31389AQ30	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,683,812.38	15.27%	0	\$0.00	NA	0	\$
Total		124	\$24,117,074.51	100%	0	\$0.00		0	\$
31389AQ48	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,382,144.95	70.52%	0	\$0.00	NA	0	\$
	Unavailable	77	\$10,610,547.08	29.48%	0	\$0.00	NA	0	\$
Total		255	\$35,992,692.03	100%	0	\$0.00		0	\$
31389AQ63	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,259,191.43	58.95%	0	\$0.00	NA	0	\$
	Unavailable	112	\$16,198,245.88	41.05%	0	\$0.00	NA	0	\$
Total		274	\$39,457,437.31	100%	0	\$0.00		0	\$
31389AQ71	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,754,990.33	64.1%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,423,246.25	35.9%	0	\$0.00	NA	0	\$
Total		280	\$40,178,236.58	100%	0	\$0.00		0	\$
31389AQ89	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$28,458,164.93	71.29%	0	\$0.00	NA	0	\$
	Unavailable	96	\$11,460,720.16	28.71%	0	\$0.00	NA	0	\$
Total		329	\$39,918,885.09	100%	0	\$0.00		0	\$
31389AQ97	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$29,655,918.30	74.46%	0	\$0.00	NA	0	\$
	Unavailable	86	\$10,171,990.92	25.54%	0	\$0.00	NA	0	\$
Total		333	\$39,827,909.22	100%	0	\$0.00		0	\$

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31389AQD8		Unavailable	8	\$1,079,883.82	100%	0	\$0.00	NA	0	\$
Total			8	\$1,079,883.82	100%	0	\$0.00		0	\$
31389AQH9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00	71.68%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,126,440.77	28.32%	0	\$0.00	NA	0	\$
Total			85	\$14,571,645.77	100%	0	\$0.00		0	\$
31389AQJ5		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04%	0	\$0.00	NA	0	\$
		Unavailable	133	\$20,345,196.20	52.96%	0	\$0.00	NA	0	\$
Total			248	\$38,413,455.06	100%	0	\$0.00		0	\$
31389AQK2		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,994,489.20	45.39%	0	\$0.00	NA	0	\$
Total			201	\$19,814,338.12	100%	0	\$0.00		0	\$
31389AQL0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0	\$0.00	NA	0	\$
		Unavailable	70	\$5,076,195.16	56.3%	0	\$0.00	NA	0	\$
Total			128	\$9,016,676.95	100%	0	\$0.00		0	\$
31389AQM8		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,143,778.15	43.09%	0	\$0.00	NA	0	\$
Total			50	\$9,617,042.15	100%	0	\$0.00		0	\$
31389AQN6		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,315,660.87	18.44%	0	\$0.00	NA	0	\$
Total			214	\$39,668,225.38	100%	0	\$0.00		0	\$
31389AQP1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77%	0	\$0.00	NA	0	\$
		Unavailable	56	\$5,584,873.21	26.23%	0	\$0.00	NA	0	\$
Total			215	\$21,293,060.60	100%	0	\$0.00		0	\$
31389AQQ9			103	\$7,123,547.50	53.6%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	93	\$6,166,535.61	46.4%	0	\$0.00	NA	0
Total			196	\$13,290,083.11	100%	0	\$0.00		0
31389AQR7		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25%	0	\$0.00	NA	0
		Unavailable	91	\$14,142,024.68	38.75%	0	\$0.00	NA	0
Total			236	\$36,495,451.19	100%	0	\$0.00		0
31389AQS5		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48%	0	\$0.00	NA	0
		Unavailable	53	\$9,520,030.66	29.52%	0	\$0.00	NA	0
Total			188	\$32,253,542.29	100%	0	\$0.00		0
31389AQT3		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%	0	\$0.00	NA	0
		Unavailable	30	\$1,855,707.04	43.38%	0	\$0.00	NA	0
Total			67	\$4,277,912.97	100%	0	\$0.00		0
31389AQV8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60	49.32%	0	\$0.00	NA	0
		Unavailable	17	\$1,619,143.67	50.68%	0	\$0.00	NA	0
Total			33	\$3,194,668.27	100%	0	\$0.00		0
31389AQW6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,108,917.18	46.94%	0	\$0.00	NA	0
		Unavailable	16	\$2,383,676.66	53.06%	0	\$0.00	NA	0
Total			30	\$4,492,593.84	100%	0	\$0.00		0
31389AQX4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0	\$0.00	NA	0
		Unavailable	6	\$611,968.05	47.27%	0	\$0.00	NA	0
Total			12	\$1,294,598.05	100%	0	\$0.00		0
31389AQZ9		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%	0	\$0.00	NA	0
		Unavailable	31	\$6,050,881.25	36.59%	0	\$0.00	NA	0
Total			86	\$16,537,606.08	100%	0	\$0.00		0

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31389ARC9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$3,679,664.31	42.82%	0	\$0.00	NA	0	\$
	Unavailable	66	\$4,914,431.91	57.18%	0	\$0.00	NA	0	\$
Total		110	\$8,594,096.22	100%	0	\$0.00		0	\$
31389ARE5	WEBSTER BANK	8	\$1,260,363.35	10.56%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,678,627.61	89.44%	0	\$0.00	NA	0	\$
Total		79	\$11,938,990.96	100%	0	\$0.00		0	\$
31389ARF2	WEBSTER BANK	22	\$3,385,650.00	24.05%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,691,726.47	75.95%	0	\$0.00	NA	0	\$
Total		89	\$14,077,376.47	100%	0	\$0.00		0	\$
31389ARG0	Unavailable	10	\$1,586,950.00	100%	0	\$0.00	NA	0	\$
Total		10	\$1,586,950.00	100%	0	\$0.00		0	\$
31389ARJ4	WEBSTER BANK	19	\$2,728,994.51	15.72%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,627,623.47	84.28%	0	\$0.00	NA	0	\$
Total		107	\$17,356,617.98	100%	0	\$0.00		0	\$
31389ARK1	WEBSTER BANK	21	\$3,186,400.00	19.27%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,346,299.90	80.73%	0	\$0.00	NA	0	\$
Total		109	\$16,532,699.90	100%	0	\$0.00		0	\$
31389ARS4	WEBSTER BANK	13	\$1,493,393.88	11.38%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,624,164.27	88.62%	0	\$0.00	NA	0	\$
Total		96	\$13,117,558.15	100%	0	\$0.00		0	\$
31389ART2	WEBSTER BANK	9	\$1,064,900.00	20.42%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,148,900.00	79.58%	0	\$0.00	NA	0	\$
Total		39	\$5,213,800.00	100%	0	\$0.00		0	\$
31389AS61	Unavailable	131	\$15,011,946.43	100%	0	\$0.00	NA	0	\$
Total		131	\$15,011,946.43	100%	0	\$0.00		0	\$
31389AS95	OHIO SAVINGS BANK	7	\$824,845.07	17.74%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,823,539.95	82.26%	0	\$0.00	NA	0	\$
Total		36	\$4,648,385.02	100%	0	\$0.00		0	\$
31389AT29	UNIVERSAL MORTGAGE CORPORATION	11	\$950,088.13	27.14%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,550,767.77	72.86%	0	\$0.00	NA	0	\$
Total		33	\$3,500,855.90	100%	0	\$0.00		0	\$

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31389AT37	UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,361,627.22	32.1%	0	\$0.00	NA	0	\$
Total		30	\$4,242,486.27	100%	0	\$0.00		0	\$
31389AT52	UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56	49.7%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,560,687.36	50.3%	0	\$0.00	NA	0	\$
Total		25	\$3,103,023.92	100%	0	\$0.00		0	\$
31389AT78	UNIVERSAL MORTGAGE CORPORATION	18	\$2,289,395.97	76.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$712,850.00	23.74%	0	\$0.00	NA	0	\$
Total		22	\$3,002,245.97	100%	0	\$0.00		0	\$
31389AT86	UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00	38.9%	0	\$0.00	NA	0	\$
	Unavailable	6	\$810,000.00	61.1%	0	\$0.00	NA	0	\$
Total		10	\$1,325,750.00	100%	0	\$0.00		0	\$
31389AT94	COLUMBIA NATIONAL INC.	72	\$10,913,400.00	100%	0	\$0.00	NA	0	\$
Total		72	\$10,913,400.00	100%	0	\$0.00		0	\$
31389ATB9	OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%	0	\$0.00	NA	0	\$
	Unavailable	125	\$19,542,088.65	87.36%	0	\$0.00	NA	0	\$
Total		144	\$22,369,979.46	100%	0	\$0.00		0	\$
31389ATC7	OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%	0	\$0.00	NA	0	\$
	Unavailable	126	\$18,534,390.88	83.42%	0	\$0.00	NA	0	\$
Total		155	\$22,217,810.73	100%	0	\$0.00		0	\$
31389ATD5	Unavailable	11	\$1,548,715.88	100%	0	\$0.00	NA	0	\$
Total		11	\$1,548,715.88	100%	0	\$0.00		0	\$
31389ATF0	OHIO SAVINGS BANK	29	\$1,443,305.71	42.39%	0	\$0.00	NA	0	\$
	Unavailable	32	\$1,961,412.47	57.61%	0	\$0.00	NA	0	\$
Total		61	\$3,404,718.18	100%	0	\$0.00		0	\$
31389ATG8	OHIO SAVINGS BANK	4	\$161,714.39	14.22%	0	\$0.00	NA	0	\$
	Unavailable	16	\$975,845.48	85.78%	0	\$0.00	NA	0	\$

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Total			20	\$1,137,559.87	100%	0	\$0.00		0	\$
31389ATK9		OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0	\$0.00	NA	0	\$
		Unavailable	89	\$6,572,418.06	78.31%	0	\$0.00	NA	0	\$
Total			117	\$8,392,437.52	100%	0	\$0.00		0	\$
31389ATL7		OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	0	\$0.00	NA	0	\$
		Unavailable	145	\$10,369,882.98	70.18%	0	\$0.00	NA	0	\$
Total			219	\$14,775,252.58	100%	0	\$0.00		0	\$
31389ATM5		OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,848,907.61	94.36%	0	\$0.00	NA	0	\$
Total			77	\$5,138,534.21	100%	0	\$0.00		0	\$
31389ATR4		OHIO SAVINGS BANK	7	\$912,310.62	15.31%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,047,470.51	84.69%	0	\$0.00	NA	0	\$
Total			35	\$5,959,781.13	100%	0	\$0.00		0	\$
31389ATX1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,510,397.33	43.16%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,989,314.50	56.84%	0	\$0.00	NA	0	\$
Total			31	\$3,499,711.83	100%	0	\$0.00		0	\$
31389AUB7		COLUMBIA NATIONAL INC.	18	\$3,142,140.94	100%	0	\$0.00	NA	0	\$
Total			18	\$3,142,140.94	100%	0	\$0.00		0	\$
31389AUC5		COLUMBIA NATIONAL INC.	47	\$7,404,800.00	100%	0	\$0.00	NA	0	\$
Total			47	\$7,404,800.00	100%	0	\$0.00		0	\$
31389AUD3		COLUMBIA NATIONAL INC.	39	\$5,536,322.00	96.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$218,850.00	3.8%	0	\$0.00	NA	0	\$
Total			41	\$5,755,172.00	100%	0	\$0.00		0	\$
31389AUF8		COLUMBIA NATIONAL INC.	94	\$12,174,000.00	93.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$853,350.00	6.55%	0	\$0.00	NA	0	\$
Total			99	\$13,027,350.00	100%	0	\$0.00		0	\$
31389AUG6		COLUMBIA NATIONAL INC.	34	\$4,019,950.00	100%	0	\$0.00	NA	0	\$
Total			34	\$4,019,950.00	100%	0	\$0.00		0	\$

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31389AV26		GMAC MORTGAGE CORPORATION	20	\$3,133,101.08	59.91%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,096,648.33	40.09%	0	\$0.00	NA	0	\$
Total			30	\$5,229,749.41	100%	0	\$0.00		0	\$
31389AV42		GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69%	0	\$0.00	NA	0	\$
		Unavailable	9	\$873,887.44	46.31%	0	\$0.00	NA	0	\$
Total			16	\$1,887,198.01	100%	0	\$0.00		0	\$
31389AV59		GMAC MORTGAGE CORPORATION	6	\$358,636.23	29.06%	0	\$0.00	NA	0	\$
		Unavailable	6	\$875,604.29	70.94%	0	\$0.00	NA	0	\$
Total			12	\$1,234,240.52	100%	0	\$0.00		0	\$
31389AV67		GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,514,308.43	13.13%	0	\$0.00	NA	0	\$
Total			125	\$19,152,047.63	100%	0	\$0.00		0	\$
31389AV75		GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,241,131.29	17.8%	0	\$0.00	NA	0	\$
Total			54	\$6,973,895.11	100%	0	\$0.00		0	\$
31389AV83		GMAC MORTGAGE CORPORATION	34	\$5,426,627.10	85.99%	0	\$0.00	NA	0	\$
		Unavailable	7	\$884,053.43	14.01%	0	\$0.00	NA	0	\$
Total			41	\$6,310,680.53	100%	0	\$0.00		0	\$
31389AVT7		THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	0	\$0.00	NA	0	\$
Total			237	\$27,637,815.30	100%	0	\$0.00		0	\$
31389AVV2		GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89%	0	\$0.00	NA	0	\$
		Unavailable	35	\$7,343,480.40	32.11%	0	\$0.00	NA	0	\$
Total			122	\$22,871,040.15	100%	0	\$0.00		0	\$
31389AVW0		GMAC MORTGAGE CORPORATION	12	\$2,040,369.07	89.77%	0	\$0.00	NA	0	\$
		Unavailable	2	\$232,500.00	10.23%	0	\$0.00	NA	0	\$
Total			14	\$2,272,869.07	100%	0	\$0.00		0	\$
31389AVX8		GMAC MORTGAGE CORPORATION	29	\$4,713,208.28	53.54%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$4,089,742.97	46.46%	0	\$0.00	NA	0	\$
Total			51	\$8,802,951.25	100%	0	\$0.00		0	\$
31389AVZ3		GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0	\$0.00	NA	0	\$
		Unavailable	5	\$992,251.05	8.91%	0	\$0.00	NA	0	\$
Total			62	\$11,135,090.79	100%	0	\$0.00		0	\$
31389AW25		GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,222,418.20	45.09%	0	\$0.00	NA	0	\$
Total			176	\$29,324,855.66	100%	0	\$0.00		0	\$
31389AW33		GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85%	0	\$0.00	NA	0	\$
		Unavailable	56	\$10,922,280.06	62.15%	0	\$0.00	NA	0	\$
Total			108	\$17,574,565.76	100%	0	\$0.00		0	\$
31389AW41		GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,002,809.00	68.49%	0	\$0.00	NA	0	\$
Total			62	\$7,304,119.56	100%	0	\$0.00		0	\$
31389AW58		GMAC MORTGAGE CORPORATION	75	\$11,440,916.39	80.99%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,685,099.39	19.01%	0	\$0.00	NA	0	\$
Total			91	\$14,126,015.78	100%	0	\$0.00		0	\$
31389AW66		GMAC MORTGAGE CORPORATION	62	\$7,056,760.86	77.65%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,030,576.67	22.35%	0	\$0.00	NA	0	\$
Total			79	\$9,087,337.53	100%	0	\$0.00		0	\$
31389AW74		GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,707,534.95	11.5%	0	\$0.00	NA	0	\$
Total			161	\$23,542,564.09	100%	0	\$0.00		0	\$
31389AW82		GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,109,496.02	34.21%	0	\$0.00	NA	0	\$
Total			77	\$12,013,697.32	100%	0	\$0.00		0	\$
31389AW90		GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,442,448.28	55.93%	0	\$0.00	NA	0	\$

Total			61	\$7,943,273.75	100%	0	\$0.00		0	\$
31389AWB5		GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$522,762.60	15.75%	0	\$0.00	NA	0	\$
Total			21	\$3,319,795.42	100%	0	\$0.00		0	\$
31389AWD1		GMAC MORTGAGE CORPORATION	122	\$15,447,489.00	99.01%	0	\$0.00	NA	0	\$
		Unavailable	2	\$155,150.00	0.99%	0	\$0.00	NA	0	\$
Total			124	\$15,602,639.00	100%	0	\$0.00		0	\$
31389AWE9		GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,052,415.83	25.96%	0	\$0.00	NA	0	\$
Total			46	\$7,906,028.73	100%	0	\$0.00		0	\$
31389AWF6		GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%	0	\$0.00	NA	0	\$
		Unavailable	51	\$7,985,778.30	25.21%	0	\$0.00	NA	0	\$
Total			226	\$31,676,116.55	100%	0	\$0.00		0	\$
31389AWG4		GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74%	0	\$0.00	NA	0	\$
		Unavailable	5	\$737,814.12	2.26%	0	\$0.00	NA	0	\$
Total			197	\$32,652,736.72	100%	0	\$0.00		0	\$
31389AWH2		GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,031,508.87	12.27%	0	\$0.00	NA	0	\$
Total			201	\$32,844,896.98	100%	0	\$0.00		0	\$
31389AWJ8		GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04%	0	\$0.00	NA	0	\$
		Unavailable	87	\$11,418,900.94	38.96%	0	\$0.00	NA	0	\$
Total			259	\$29,311,001.77	100%	0	\$0.00		0	\$
31389AWK5		GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,102,053.55	35.47%	0	\$0.00	NA	0	\$
Total			185	\$25,661,317.16	100%	0	\$0.00		0	\$
31389AWL3		GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,228,505.29	15.48%	0	\$0.00	NA	0	\$
Total			200	\$33,767,611.65	100%	0	\$0.00		0	\$

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31389AWM1	GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,531,596.81	19.12%	0	\$0.00	NA	0	\$
Total		214	\$34,160,246.13	100%	0	\$0.00		0	\$
31389AWP4	GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%	0	\$0.00	NA	0	\$
	Unavailable	58	\$12,374,795.31	49.71%	0	\$0.00	NA	0	\$
Total		143	\$24,893,514.25	100%	0	\$0.00		0	\$
31389AWQ2	GMAC MORTGAGE CORPORATION	167	\$20,455,578.24	85.4%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,496,146.54	14.6%	0	\$0.00	NA	0	\$
Total		196	\$23,951,724.78	100%	0	\$0.00		0	\$
31389AWR0	GMAC MORTGAGE CORPORATION	221	\$31,512,088.92	93.59%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,159,000.61	6.41%	0	\$0.00	NA	0	\$
Total		234	\$33,671,089.53	100%	0	\$0.00		0	\$
31389AWS8	GMAC MORTGAGE CORPORATION	213	\$30,755,371.67	91.31%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,927,832.41	8.69%	0	\$0.00	NA	0	\$
Total		239	\$33,683,204.08	100%	0	\$0.00		0	\$
31389AWT6	GMAC MORTGAGE CORPORATION	168	\$22,651,443.61	68.5%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,415,949.87	31.5%	0	\$0.00	NA	0	\$
Total		239	\$33,067,393.48	100%	0	\$0.00		0	\$
31389AWU3	GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,396,650.58	30.69%	0	\$0.00	NA	0	\$
Total		113	\$14,326,473.21	100%	0	\$0.00		0	\$
31389AWV1	GMAC MORTGAGE CORPORATION	139	\$18,665,193.70	69.38%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,237,186.45	30.62%	0	\$0.00	NA	0	\$
Total		189	\$26,902,380.15	100%	0	\$0.00		0	\$
31389AWW9	GMAC MORTGAGE CORPORATION	252	\$22,452,318.17	75.06%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,459,698.55	24.94%	0	\$0.00	NA	0	\$
Total		320	\$29,912,016.72	100%	0	\$0.00		0	\$

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

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		Unavailable	16	\$2,100,976.59	40.19%	0	\$0.00	NA	0	\$
Total			40	\$5,227,023.79	100%	0	\$0.00		0	\$
31389AY31		STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,017,924.57	45.69%	0	\$0.00	NA	0	\$
Total			18	\$2,227,874.57	100%	0	\$0.00		0	\$
31389AY64		WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0	\$0.00	NA	0	\$
Total			211	\$24,624,177.56	100%	0	\$0.00		0	\$
31389AY72		WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0	\$0.00	NA	0	\$
Total			393	\$42,669,070.24	100%	0	\$0.00		0	\$
31389AY80		WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33	100%	0	\$0.00	NA	0	\$
Total			116	\$12,702,484.33	100%	0	\$0.00		0	\$
31389AY98		WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0	\$
Total			22	\$2,308,005.31	100%	0	\$0.00		0	\$
31389AYU1		NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$
Total			24	\$2,850,390.52	100%	0	\$0.00		0	\$
31389AYW7		NEXSTAR FINANCIAL CORPORATION	36	\$2,349,053.12	100%	0	\$0.00	NA	0	\$
Total			36	\$2,349,053.12	100%	0	\$0.00		0	\$
31389AYX5		NEXSTAR FINANCIAL CORPORATION	26	\$3,733,682.85	100%	0	\$0.00	NA	0	\$
Total			26	\$3,733,682.85	100%	0	\$0.00		0	\$
31389AYZ0		STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,440,303.57	46.9%	0	\$0.00	NA	0	\$
Total			29	\$3,070,947.52	100%	0	\$0.00		0	\$
31389AZ22		WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$
		Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$
Total			76	\$12,066,752.51	100%	0	\$0.00		0	\$

31389AZ30	WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,354,573.15	12.74%	0	\$0.00	NA	0	\$
Total		166	\$26,337,054.03	100%	0	\$0.00		0	\$
31389AZ48	WASHINGTON MUTUAL BANK, FA	2	\$377,331.21	100%	0	\$0.00	NA	0	\$
Total		2	\$377,331.21	100%	0	\$0.00		0	\$
31389AZ55	WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$
	Unavailable	1	\$165,314.43	1.49%	0	\$0.00	NA	0	\$
Total		67	\$11,116,234.84	100%	0	\$0.00		0	\$
31389AZA4	WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100%	0	\$0.00	NA	0	\$
Total		1,110	\$114,147,468.25	100%	0	\$0.00		0	\$
31389AZB2	WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0	\$
Total		88	\$7,486,269.03	100%	0	\$0.00		0	\$
31389AZC0	WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100%	0	\$0.00	NA	0	\$
Total		53	\$4,730,632.35	100%	0	\$0.00		0	\$
31389AZD8	WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100%	0	\$0.00	NA	0	\$
Total		247	\$25,385,535.93	100%	0	\$0.00		0	\$
31389AZE6	WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100%	0	\$0.00	NA	0	\$
Total		15	\$1,826,982.63	100%	0	\$0.00		0	\$
31389AZF3	WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100%	0	\$0.00	NA	0	\$
Total		28	\$3,165,111.84	100%	0	\$0.00		0	\$
31389AZG1	WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100%	0	\$0.00	NA	0	\$
Total		47	\$4,185,900.27	100%	0	\$0.00		0	\$
31389AZH9	WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100%	0	\$0.00	NA	0	\$
Total		13	\$1,316,331.11	100%	0	\$0.00		0	\$

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31389AZK2	WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100%	0	\$0.00	NA	0	\$
Total		31	\$3,466,624.63	100%	0	\$0.00		0	\$
31389AZM8	WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100%	0	\$0.00	NA	0	\$
Total		1,812	\$213,003,569.31	100%	0	\$0.00		0	\$
31389AZN6	WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8%	0	\$0.00	NA	0	\$
	Unavailable	230	\$32,352,630.79	25.2%	0	\$0.00	NA	0	\$
Total		1,011	\$128,398,662.68	100%	0	\$0.00		0	\$
31389AZP1	WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$795,056.69	1.78%	0	\$0.00	NA	0	\$
Total		412	\$44,687,899.59	100%	0	\$0.00		0	\$
31389AZQ9	WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	0	\$0.00	NA	0	\$
Total		39	\$4,540,215.70	100%	0	\$0.00		0	\$
31389AZS5	WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$628,076.61	3.22%	0	\$0.00	NA	0	\$
Total		133	\$19,518,693.35	100%	0	\$0.00		0	\$
31389AZT3	WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0	\$0.00	NA	0	\$
	Unavailable	71	\$11,619,641.98	78.14%	0	\$0.00	NA	0	\$
Total		91	\$14,869,972.91	100%	0	\$0.00		0	\$
31389AZU0	WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0	\$0.00	NA	0	\$
	Unavailable	340	\$53,958,749.82	16.21%	0	\$0.00	NA	0	\$
Total		2,167	\$332,801,515.96	100%	0	\$0.00		0	\$
31389AZW6	WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0	\$0.00	NA	0	\$
	Unavailable	98	\$14,914,954.51	7.66%	0	\$0.00	NA	0	\$
Total		1,275	\$194,713,772.10	100%	0	\$0.00		0	\$
31389AZX4	WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0	\$0.00	NA	0	\$
	Unavailable	241	\$40,172,011.08	44.59%	0	\$0.00	NA	0	\$
Total		522	\$90,095,715.57	100%	0	\$0.00		0	\$

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31389AZY2	WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0	\$0.00	NA	0	\$
Total		112	\$21,934,589.94	100%	0	\$0.00		0	\$
31389AZZ9	WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	0	\$0.00	NA	0	\$
Total		189	\$35,723,706.74	100%	0	\$0.00		0	\$
31389B2A8	FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0	\$0.00	NA	0	\$
	Unavailable	217	\$37,697,677.93	99.56%	0	\$0.00	NA	0	\$
Total		218	\$37,864,177.93	100%	0	\$0.00		0	\$
31389B2B6	FLAGSTAR BANK, FSB	10	\$2,341,230.00	8.41%	0	\$0.00	NA	0	\$
	Unavailable	109	\$25,482,405.10	91.59%	0	\$0.00	NA	0	\$
Total		119	\$27,823,635.10	100%	0	\$0.00		0	\$
31389B2C4	FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0	\$0.00	NA	0	\$
	Unavailable	142	\$23,904,513.30	89.6%	0	\$0.00	NA	0	\$
Total		160	\$26,680,048.94	100%	0	\$0.00		0	\$
31389B2D2	FLAGSTAR BANK, FSB	14	\$3,272,275.00	11.64%	0	\$0.00	NA	0	\$
	Unavailable	102	\$24,842,188.05	88.36%	0	\$0.00	NA	0	\$
Total		116	\$28,114,463.05	100%	0	\$0.00		0	\$
31389B2E0	FLAGSTAR BANK, FSB	12	\$2,433,416.32	7.71%	0	\$0.00	NA	0	\$
	Unavailable	141	\$29,133,329.32	92.29%	0	\$0.00	NA	0	\$
Total		153	\$31,566,745.64	100%	0	\$0.00		0	\$
31389B2F7	FLAGSTAR BANK, FSB	1	\$194,827.95	1.35%	0	\$0.00	NA	0	\$
	Unavailable	68	\$14,257,818.02	98.65%	0	\$0.00	NA	0	\$
Total		69	\$14,452,645.97	100%	0	\$0.00		0	\$
31389B2G5	FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,827,369.06	89.49%	0	\$0.00	NA	0	\$
Total		58	\$5,394,524.41	100%	0	\$0.00		0	\$
31389B2K6	Unavailable	21	\$1,979,964.46	100%	0	\$0.00	NA	0	\$
Total		21	\$1,979,964.46	100%	0	\$0.00		0	\$
31389B2L4	Unavailable	49	\$7,598,928.46	100%	0	\$0.00	NA	0	\$
Total		49	\$7,598,928.46	100%	0	\$0.00		0	\$
31389B2M2	FLAGSTAR BANK, FSB	4	\$346,803.41	5.63%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,817,876.21	94.37%	0	\$0.00	NA	0	\$
Total		43	\$6,164,679.62	100%	0	\$0.00		0	\$

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31389B2N0	FLAGSTAR BANK, FSB	1	\$174,535.63	8.96%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,772,772.55	91.04%	0	\$0.00	NA	0	\$
Total		16	\$1,947,308.18	100%	0	\$0.00		0	\$
31389B2P5	FLAGSTAR BANK, FSB	3	\$570,000.00	6.83%	0	\$0.00	NA	0	\$
	Unavailable	60	\$7,775,451.93	93.17%	0	\$0.00	NA	0	\$
Total		63	\$8,345,451.93	100%	0	\$0.00		0	\$
31389B2Q3	FLAGSTAR BANK, FSB	3	\$477,876.48	4.85%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,367,195.07	95.15%	0	\$0.00	NA	0	\$
Total		58	\$9,845,071.55	100%	0	\$0.00		0	\$
31389B2R1	FLAGSTAR BANK, FSB	1	\$205,000.00	2.8%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,124,248.43	97.2%	0	\$0.00	NA	0	\$
Total		44	\$7,329,248.43	100%	0	\$0.00		0	\$
31389B2S9	FLAGSTAR BANK, FSB	8	\$1,165,890.00	3.98%	0	\$0.00	NA	0	\$
	Unavailable	180	\$28,151,175.85	96.02%	0	\$0.00	NA	0	\$
Total		188	\$29,317,065.85	100%	0	\$0.00		0	\$
31389B2T7	FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0	\$
Total		21	\$1,845,634.38	100%	0	\$0.00		0	\$
31389B2W0	FLAGSTAR BANK, FSB	2	\$409,328.66	4.14%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,484,478.81	95.86%	0	\$0.00	NA	0	\$
Total		51	\$9,893,807.47	100%	0	\$0.00		0	\$
31389B2X8	Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA	0	\$
Total		65	\$7,804,794.47	100%	0	\$0.00		0	\$
31389B2Y6	FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA	0	\$
Total		219	\$40,807,618.63	100%	0	\$0.00		0	\$
31389B2Z3	FLAGSTAR BANK, FSB	52	\$9,617,355.76	19.11%	0	\$0.00	NA	0	\$
	Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA	0	\$
Total		256	\$50,335,026.94	100%	0	\$0.00		0	\$
31389B3A7	FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0	\$
	Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0	\$
Total		96	\$8,630,834.82	100%	0	\$0.00		0	\$
31389B3B5	FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0	\$

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		Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0	\$
Total			85	\$7,925,233.93	100%	0	\$0.00		0	\$
31389B3E9		FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,194,585.93	91.17%	0	\$0.00	NA	0	\$
Total			32	\$2,407,083.98	100%	0	\$0.00		0	\$
31389B3F6		Unavailable	137	\$13,304,075.06	100%	0	\$0.00	NA	0	\$
Total			137	\$13,304,075.06	100%	0	\$0.00		0	\$
31389B3G4		Unavailable	188	\$16,837,894.00	100%	0	\$0.00	NA	0	\$
Total			188	\$16,837,894.00	100%	0	\$0.00		0	\$
31389B3H2		FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14%	0	\$0.00	NA	0	\$
		Unavailable	134	\$13,548,654.60	79.86%	0	\$0.00	NA	0	\$
Total			170	\$16,965,908.77	100%	0	\$0.00		0	\$
31389B3J8		FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%	0	\$0.00	NA	0	\$
		Unavailable	107	\$8,120,293.68	99.28%	0	\$0.00	NA	0	\$
Total			108	\$8,179,161.49	100%	0	\$0.00		0	\$
31389B3K5		FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76%	0	\$0.00	NA	0	\$
		Unavailable	93	\$8,652,048.41	57.24%	0	\$0.00	NA	0	\$
Total			172	\$15,114,426.70	100%	0	\$0.00		0	\$
31389B3L3		FLAGSTAR BANK, FSB	5	\$958,605.50	4.23%	0	\$0.00	NA	0	\$
		Unavailable	110	\$21,678,053.12	95.77%	0	\$0.00	NA	0	\$
Total			115	\$22,636,658.62	100%	0	\$0.00		0	\$
31389B3N9		FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38%	0	\$0.00	NA	0	\$
		Unavailable	174	\$34,522,641.12	89.62%	0	\$0.00	NA	0	\$
Total			198	\$38,522,691.12	100%	0	\$0.00		0	\$
31389B3Q2		FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0	\$0.00	NA	0	\$
		Unavailable	96	\$13,238,560.00	99.08%	0	\$0.00	NA	0	\$
Total			97	\$13,361,160.00	100%	0	\$0.00		0	\$
31389B3R0		Unavailable	17	\$3,402,869.83	100%	0	\$0.00	NA	0	\$
Total			17	\$3,402,869.83	100%	0	\$0.00		0	\$
31389B3S8		FLAGSTAR BANK, FSB	1	\$175,750.00	2.59%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,605,002.50	97.41%	0	\$0.00	NA	0	\$
Total			40	\$6,780,752.50	100%	0	\$0.00		0	\$
31389B3U3		FLAGSTAR BANK, FSB	3	\$546,879.31	10.61%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$4,606,254.32	89.39%	0	\$0.00	NA	0	\$
Total			30	\$5,153,133.63	100%	0	\$0.00		0	\$
31389B3V1		FLAGSTAR BANK, FSB	1	\$85,441.15	2.62%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,172,750.34	97.38%	0	\$0.00	NA	0	\$
Total			38	\$3,258,191.49	100%	0	\$0.00		0	\$
31389B3W9		Unavailable	20	\$1,807,470.15	100%	0	\$0.00	NA	0	\$
Total			20	\$1,807,470.15	100%	0	\$0.00		0	\$
31389B3X7		Unavailable	38	\$3,101,055.01	100%	0	\$0.00	NA	0	\$
Total			38	\$3,101,055.01	100%	0	\$0.00		0	\$
31389B3Z2		FLAGSTAR BANK, FSB	3	\$621,132.23	13.57%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,955,719.42	86.43%	0	\$0.00	NA	0	\$
Total			26	\$4,576,851.65	100%	0	\$0.00		0	\$
31389B4E8		Unavailable	19	\$2,613,448.28	100%	0	\$0.00	NA	0	\$
Total			19	\$2,613,448.28	100%	0	\$0.00		0	\$
31389B4G3		Unavailable	71	\$4,162,128.78	100%	0	\$0.00	NA	0	\$
Total			71	\$4,162,128.78	100%	0	\$0.00		0	\$
31389B4H1		Unavailable	22	\$3,400,130.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,400,130.00	100%	0	\$0.00		0	\$
31389B4J7		Unavailable	42	\$7,049,500.00	100%	0	\$0.00	NA	0	\$
Total			42	\$7,049,500.00	100%	0	\$0.00		0	\$
31389B4K4		Unavailable	208	\$31,918,395.73	100%	0	\$0.00	NA	0	\$
Total			208	\$31,918,395.73	100%	0	\$0.00		0	\$
31389B4L2		Unavailable	45	\$9,001,605.51	100%	0	\$0.00	NA	0	\$
Total			45	\$9,001,605.51	100%	0	\$0.00		0	\$
31389B4M0		FLAGSTAR BANK, FSB	1	\$122,209.74	5.52%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,090,862.67	94.48%	0	\$0.00	NA	0	\$
Total			23	\$2,213,072.41	100%	0	\$0.00		0	\$
31389B4N8		FLAGSTAR BANK, FSB	10	\$1,715,483.63	15.86%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,099,276.19	84.14%	0	\$0.00	NA	0	\$
Total			55	\$10,814,759.82	100%	0	\$0.00		0	\$
31389B4P3		Unavailable	75	\$14,265,870.56	100%	0	\$0.00	NA	0	\$
Total			75	\$14,265,870.56	100%	0	\$0.00		0	\$

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31389B5B3	Unavailable	26	\$4,893,790.00	100%	0	\$0.00	NA	0	\$
Total		26	\$4,893,790.00	100%	0	\$0.00		0	\$
31389B5E7	FLAGSTAR BANK, FSB	10	\$1,749,800.00	6.19%	0	\$0.00	NA	0	\$
	Unavailable	165	\$26,508,667.36	93.81%	0	\$0.00	NA	0	\$
Total		175	\$28,258,467.36	100%	0	\$0.00		0	\$
31389B5G2	FLAGSTAR BANK, FSB	2	\$242,500.00	3.75%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,216,992.13	96.25%	0	\$0.00	NA	0	\$
Total		47	\$6,459,492.13	100%	0	\$0.00		0	\$
31389B5H0	Unavailable	97	\$5,424,054.82	100%	0	\$0.00	NA	0	\$
Total		97	\$5,424,054.82	100%	0	\$0.00		0	\$
31389B5M9	Unavailable	139	\$23,157,313.40	100%	0	\$0.00	NA	0	\$
Total		139	\$23,157,313.40	100%	0	\$0.00		0	\$
31389B5N7	Unavailable	135	\$20,713,080.00	100%	0	\$0.00	NA	0	\$
Total		135	\$20,713,080.00	100%	0	\$0.00		0	\$
31389B5P2	Unavailable	183	\$28,329,550.00	100%	0	\$0.00	NA	0	\$
Total		183	\$28,329,550.00	100%	0	\$0.00		0	\$
31389B5Q0	FLAGSTAR BANK, FSB	25	\$3,981,604.37	16.73%	0	\$0.00	NA	0	\$
	Unavailable	124	\$19,812,682.31	83.27%	0	\$0.00	NA	0	\$
Total		149	\$23,794,286.68	100%	0	\$0.00		0	\$
31389B5S6	FLAGSTAR BANK, FSB	1	\$66,000.00	1.03%	0	\$0.00	NA	0	\$
	Unavailable	105	\$6,324,227.76	98.97%	0	\$0.00	NA	0	\$
Total		106	\$6,390,227.76	100%	0	\$0.00		0	\$
31389B5V9	FLAGSTAR BANK, FSB	7	\$732,500.00	6.21%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,058,162.19	93.79%	0	\$0.00	NA	0	\$
Total		81	\$11,790,662.19	100%	0	\$0.00		0	\$
31389B5W7	FLAGSTAR BANK, FSB	3	\$335,000.00	2.07%	0	\$0.00	NA	0	\$
	Unavailable	95	\$15,869,900.00	97.93%	0	\$0.00	NA	0	\$
Total		98	\$16,204,900.00	100%	0	\$0.00		0	\$
31389B5X5	FLAGSTAR BANK, FSB	1	\$234,000.00	2.56%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,922,850.00	97.44%	0	\$0.00	NA	0	\$
Total		60	\$9,156,850.00	100%	0	\$0.00		0	\$
31389B5Y3	FLAGSTAR BANK, FSB	8	\$1,398,470.00	30.64%	0	\$0.00	NA	0	\$

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		Unavailable	20	\$3,166,300.00	69.36%	0	\$0.00	NA	0	\$
Total			28	\$4,564,770.00	100%	0	\$0.00		0	\$
31389B5Z0		FLAGSTAR BANK, FSB	6	\$328,248.53	7.68%	0	\$0.00	NA	0	\$
		Unavailable	71	\$3,944,352.66	92.32%	0	\$0.00	NA	0	\$
Total			77	\$4,272,601.19	100%	0	\$0.00		0	\$
31389B6B2		FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56%	0	\$0.00	NA	0	\$
		Unavailable	96	\$19,138,198.37	91.44%	0	\$0.00	NA	0	\$
Total			106	\$20,929,198.37	100%	0	\$0.00		0	\$
31389B6C0		Unavailable	40	\$6,514,709.67	100%	0	\$0.00	NA	0	\$
Total			40	\$6,514,709.67	100%	0	\$0.00		0	\$
31389B6D8		FLAGSTAR BANK, FSB	3	\$479,500.00	5.99%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,531,319.19	94.01%	0	\$0.00	NA	0	\$
Total			40	\$8,010,819.19	100%	0	\$0.00		0	\$
31389B6E6		Unavailable	32	\$1,980,532.90	100%	0	\$0.00	NA	0	\$
Total			32	\$1,980,532.90	100%	0	\$0.00		0	\$
31389B6F3		Unavailable	166	\$26,619,930.58	100%	0	\$0.00	NA	0	\$
Total			166	\$26,619,930.58	100%	0	\$0.00		0	\$
31389B6H9		FLAGSTAR BANK, FSB	12	\$1,758,291.85	21.84%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,291,067.04	78.16%	0	\$0.00	NA	0	\$
Total			60	\$8,049,358.89	100%	0	\$0.00		0	\$
31389B6K2		FLAGSTAR BANK, FSB	41	\$5,256,175.17	18.84%	0	\$0.00	NA	0	\$
		Unavailable	161	\$22,648,338.11	81.16%	0	\$0.00	NA	0	\$
Total			202	\$27,904,513.28	100%	0	\$0.00		0	\$
31389B6L0		FLAGSTAR BANK, FSB	2	\$270,000.00	2.08%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,740,001.51	97.92%	0	\$0.00	NA	0	\$
Total			79	\$13,010,001.51	100%	0	\$0.00		0	\$
31389B6M8		Unavailable	24	\$1,248,110.44	100%	0	\$0.00	NA	0	\$
Total			24	\$1,248,110.44	100%	0	\$0.00		0	\$
31389B6N6		FLAGSTAR BANK, FSB	1	\$55,600.00	1.08%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,091,385.74	98.92%	0	\$0.00	NA	0	\$
Total			45	\$5,146,985.74	100%	0	\$0.00		0	\$
31389B6P1		FLAGSTAR BANK, FSB	2	\$100,700.00	8.56%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,075,176.16	91.44%	0	\$0.00	NA	0	\$

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Total			21	\$1,175,876.16	100%	0	\$0.00		0	\$
31389B6Q9	FLAGSTAR BANK, FSB		4	\$242,888.70	19.96%	0	\$0.00	NA	0	\$
	Unavailable		20	\$973,937.20	80.04%	0	\$0.00	NA	0	\$
Total			24	\$1,216,825.90	100%	0	\$0.00		0	\$
31389B6T3	FLAGSTAR BANK, FSB		9	\$1,491,879.57	20.71%	0	\$0.00	NA	0	\$
	Unavailable		30	\$5,710,654.38	79.29%	0	\$0.00	NA	0	\$
Total			39	\$7,202,533.95	100%	0	\$0.00		0	\$
31389B6U0	FLAGSTAR BANK, FSB		4	\$263,067.84	11.74%	0	\$0.00	NA	0	\$
	Unavailable		33	\$1,978,222.01	88.26%	0	\$0.00	NA	0	\$
Total			37	\$2,241,289.85	100%	0	\$0.00		0	\$
31389B6W6	Unavailable		59	\$10,912,300.00	100%	0	\$0.00	NA	0	\$
Total			59	\$10,912,300.00	100%	0	\$0.00		0	\$
31389B6X4	FLAGSTAR BANK, FSB		5	\$869,000.00	17.84%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,002,413.63	82.16%	0	\$0.00	NA	0	\$
Total			27	\$4,871,413.63	100%	0	\$0.00		0	\$
31389B6Z9	Unavailable		188	\$17,882,469.65	100%	0	\$0.00	NA	0	\$
Total			188	\$17,882,469.65	100%	0	\$0.00		0	\$
31389B7A3	FLAGSTAR BANK, FSB		17	\$1,415,610.37	8.62%	0	\$0.00	NA	0	\$
	Unavailable		173	\$14,998,042.70	91.38%	0	\$0.00	NA	0	\$
Total			190	\$16,413,653.07	100%	0	\$0.00		0	\$
31389BA27	USAA FEDERAL SAVINGS BANK		43	\$5,312,701.67	100%	0	\$0.00	NA	0	\$
Total			43	\$5,312,701.67	100%	0	\$0.00		0	\$
31389BA43	USAA FEDERAL SAVINGS BANK		38	\$5,618,272.16	100%	0	\$0.00	NA	0	\$
Total			38	\$5,618,272.16	100%	0	\$0.00		0	\$
31389BA50	USAA FEDERAL SAVINGS BANK		80	\$11,015,151.96	100%	0	\$0.00	NA	0	\$
Total			80	\$11,015,151.96	100%	0	\$0.00		0	\$
31389BAE1	CHEVY CHASE SAVINGS BANK FSB		12	\$2,741,344.01	78.52%	0	\$0.00	NA	0	\$
	Unavailable		3	\$749,810.23	21.48%	0	\$0.00	NA	0	\$
Total			15	\$3,491,154.24	100%	0	\$0.00		0	\$
31389BAF8			27	\$5,045,828.41	58.1%	0	\$0.00	NA	0	\$

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	20	\$3,639,266.47	41.9%	0	\$0.00	NA	0	\$
Total		47	\$8,685,094.88	100%	0	\$0.00		0	\$
31389BAG6	CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,304,864.08	26.43%	0	\$0.00	NA	0	\$
Total		214	\$42,774,763.08	100%	0	\$0.00		0	\$
31389BAJ0	CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,985,604.14	26.04%	0	\$0.00	NA	0	\$
Total		125	\$22,987,820.56	100%	0	\$0.00		0	\$
31389BAK7	REPUBLIC BANK	299	\$48,794,392.31	100%	0	\$0.00	NA	0	\$
Total		299	\$48,794,392.31	100%	0	\$0.00		0	\$
31389BAL5	REPUBLIC BANK	45	\$4,385,259.27	100%	0	\$0.00	NA	0	\$
Total		45	\$4,385,259.27	100%	0	\$0.00		0	\$
31389BAM3	REPUBLIC BANK	15	\$1,997,500.83	100%	0	\$0.00	NA	0	\$
Total		15	\$1,997,500.83	100%	0	\$0.00		0	\$
31389BAN1	REPUBLIC BANK	45	\$2,981,647.30	100%	0	\$0.00	NA	0	\$
Total		45	\$2,981,647.30	100%	0	\$0.00		0	\$
31389BAP6	REPUBLIC BANK	22	\$1,509,327.85	100%	0	\$0.00	NA	0	\$
Total		22	\$1,509,327.85	100%	0	\$0.00		0	\$
31389BAQ4	REPUBLIC BANK	67	\$9,471,208.65	100%	0	\$0.00	NA	0	\$
Total		67	\$9,471,208.65	100%	0	\$0.00		0	\$
31389BAR2	REPUBLIC BANK	262	\$35,013,947.68	100%	0	\$0.00	NA	0	\$
Total		262	\$35,013,947.68	100%	0	\$0.00		0	\$
31389BAS0	REPUBLIC BANK	14	\$1,886,237.67	100%	0	\$0.00	NA	0	\$
Total		14	\$1,886,237.67	100%	0	\$0.00		0	\$
31389BAU5	REPUBLIC BANK	3	\$198,700.00	100%	0	\$0.00	NA	0	\$
Total		3	\$198,700.00	100%	0	\$0.00		0	\$
31389BAV3	REPUBLIC BANK	6	\$415,602.48	100%	0	\$0.00	NA	0	\$
Total		6	\$415,602.48	100%	0	\$0.00		0	\$
31389BAW1	REPUBLIC BANK	17	\$2,286,307.43	100%	0	\$0.00	NA	0	\$

Total			17	\$2,286,307.43	100%	0	\$0.00		0	\$
31389BAX9		REPUBLIC BANK	44	\$6,864,503.22	100%	0	\$0.00	NA	0	\$
Total			44	\$6,864,503.22	100%	0	\$0.00		0	\$
31389BAY7		THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0	\$0.00	NA	0	\$
Total			241	\$27,056,675.42	100%	0	\$0.00		0	\$
31389BAZ4		USAA FEDERAL SAVINGS BANK	41	\$4,370,435.60	100%	0	\$0.00	NA	0	\$
Total			41	\$4,370,435.60	100%	0	\$0.00		0	\$
31389BB26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,974,030.58	100%	0	\$0.00	NA	0	\$
Total			15	\$2,974,030.58	100%	0	\$0.00		0	\$
31389BB34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0	\$0.00	NA	0	\$
Total			110	\$19,927,232.45	100%	0	\$0.00		0	\$
31389BB42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0	\$0.00	NA	0	\$
Total			77	\$13,545,726.26	100%	0	\$0.00		0	\$
31389BB59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,608,301.61	97.98%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,080.43	2.02%	0	\$0.00	NA	0	\$
Total			133	\$16,950,382.04	100%	0	\$0.00		0	\$
31389BB67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,836,490.18	92.18%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$580,075.00	7.82%	0	\$0.00	NA	0	\$
Total			73	\$7,416,565.18	100%	0	\$0.00		0	\$
31389BB75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,102,582.00	100%	0	\$0.00	NA	0	\$

Total			14	\$1,102,582.00	100%	0	\$0.00		0	\$
31389BB83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0	\$0.00	NA	0	\$
Total			226	\$21,107,782.58	100%	0	\$0.00		0	\$
31389BB91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0	\$0.00	NA	0	\$
Total			175	\$15,368,945.76	100%	0	\$0.00		0	\$
31389BBH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,467,930.95	96.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$361,000.00	3.67%	0	\$0.00	NA	0	\$
Total			80	\$9,828,930.95	100%	0	\$0.00		0	\$
31389BBJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,532,742.36	94.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$475,645.65	5.94%	0	\$0.00	NA	0	\$
Total			77	\$8,008,388.01	100%	0	\$0.00		0	\$
31389BBK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28%	0	\$0.00	NA	0	\$
Total			40	\$5,601,045.94	100%	0	\$0.00		0	\$
31389BBP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100%	0	\$0.00	NA	0	\$
Total			148	\$27,452,881.66	100%	0	\$0.00		0	\$
31389BBQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100%	0	\$0.00	NA	0	\$
Total			96	\$16,963,424.85	100%	0	\$0.00		0	\$
31389BBS9		BISHOPS GATE RESIDENTIAL	19	\$2,618,026.22	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST							
Total			19	\$2,618,026.22	100%	0	\$0.00	0	\$
31389BBT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0	\$0.00	NA	\$
Total			44	\$6,798,761.87	100%	0	\$0.00	0	\$
31389BBU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0	\$0.00	NA	\$
Total			109	\$14,931,180.61	100%	0	\$0.00	0	\$
31389BBV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$16,400,287.52	100%	0	\$0.00	NA	\$
Total			156	\$16,400,287.52	100%	0	\$0.00	0	\$
31389BBW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0	\$0.00	NA	\$
Total			113	\$20,451,360.64	100%	0	\$0.00	0	\$
31389BBY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,941,243.32	100%	0	\$0.00	NA	\$
Total			59	\$7,941,243.32	100%	0	\$0.00	0	\$
31389BBZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,795,616.90	100%	0	\$0.00	NA	\$
Total			17	\$1,795,616.90	100%	0	\$0.00	0	\$
31389BC41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96%	0	\$0.00	NA	\$

Total			139	\$21,170,385.66	100%	0	\$0.00		0	\$
31389BC74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34%	0	\$0.00	NA	0	\$
Total			64	\$10,148,402.41	100%	0	\$0.00		0	\$
31389BCA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100%	0	\$0.00	NA	0	\$
Total			29	\$1,929,447.08	100%	0	\$0.00		0	\$
31389BCB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100%	0	\$0.00	NA	0	\$
Total			26	\$4,373,625.52	100%	0	\$0.00		0	\$
31389BCE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76%	0	\$0.00	NA	0	\$
Total			54	\$8,877,399.64	100%	0	\$0.00		0	\$
31389BCH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,303,924.04	85.87%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$543,778.00	14.13%	0	\$0.00	NA	0	\$
Total			34	\$3,847,702.04	100%	0	\$0.00		0	\$
31389BCJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$35,090,152.24	98.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$594,991.00	1.67%	0	\$0.00	NA	0	\$
Total			274	\$35,685,143.24	100%	0	\$0.00		0	\$
31389BCK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97%	0	\$0.00	NA	0	\$
			1	\$84,000.00	4.03%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			18	\$2,084,862.00	100%	0	\$0.00	0	\$
31389BCN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,163,069.39	100%	0	\$0.00	NA	\$
Total			34	\$2,163,069.39	100%	0	\$0.00	0	\$
31389BCQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,841,229.38	68.8%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,195,744.00	31.2%	0	\$0.00	NA	\$
Total			48	\$7,036,973.38	100%	0	\$0.00	0	\$
31389BCR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,099,083.00	20.85%	0	\$0.00	NA	\$
Total			62	\$10,068,113.40	100%	0	\$0.00	0	\$
31389BCS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	257	\$32,078,998.61	97.89%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$690,200.00	2.11%	0	\$0.00	NA	\$
Total			262	\$32,769,198.61	100%	0	\$0.00	0	\$
31389BCT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,027,679.31	93.44%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,476,297.66	6.56%	0	\$0.00	NA	\$
Total			198	\$22,503,976.97	100%	0	\$0.00	0	\$
31389BCU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,713,036.98	91.85%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$152,000.00	8.15%	0	\$0.00	NA	\$

Total			27	\$1,865,036.98	100%	0	\$0.00		0	\$
31389BCY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,930,743.96	100%	0	\$0.00	NA	0	\$
Total			34	\$3,930,743.96	100%	0	\$0.00		0	\$
31389BCZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43	100%	0	\$0.00	NA	0	\$
Total			19	\$2,154,608.43	100%	0	\$0.00		0	\$
31389BF22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23%	0	\$0.00	NA	0	\$
Total			64	\$10,014,774.56	100%	0	\$0.00		0	\$
31389BF30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0	\$0.00	NA	0	\$
Total			121	\$10,914,426.50	100%	0	\$0.00		0	\$
31389BF48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100%	0	\$0.00	NA	0	\$
Total			113	\$9,882,392.79	100%	0	\$0.00		0	\$
31389BFF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100%	0	\$0.00	NA	0	\$
Total			8	\$1,411,465.76	100%	0	\$0.00		0	\$
31389BFG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,695,932.26	100%	0	\$0.00	NA	0	\$
Total			13	\$1,695,932.26	100%	0	\$0.00		0	\$
31389BFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60	100%	0	\$0.00	NA	0	\$
Total			22	\$4,277,149.60	100%	0	\$0.00		0	\$
31389BFU0		BISHOPS GATE RESIDENTIAL	109	\$19,948,489.09	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			109	\$19,948,489.09	100%	0	\$0.00		0	\$
31389BFV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	0	\$0.00	NA	0	\$
Total			114	\$21,106,015.91	100%	0	\$0.00		0	\$
31389BFW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00	7.67%	0	\$0.00	NA	0	\$
Total			62	\$7,219,165.00	100%	0	\$0.00		0	\$
31389BFX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	0	\$0.00	NA	0	\$
Total			17	\$1,588,722.78	100%	0	\$0.00		0	\$
31389BH46		COUNTRYWIDE HOME LOANS, INC.	87	\$13,078,671.30	51.4%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,364,348.22	48.6%	0	\$0.00	NA	0	\$
Total			163	\$25,443,019.52	100%	0	\$0.00		0	\$
31389BH53		COUNTRYWIDE HOME LOANS, INC.	85	\$12,810,136.41	31.67%	0	\$0.00	NA	0	\$
		Unavailable	160	\$27,636,214.32	68.33%	0	\$0.00	NA	0	\$
Total			245	\$40,446,350.73	100%	0	\$0.00		0	\$
31389BH79		COUNTRYWIDE HOME LOANS, INC.	12	\$1,586,337.52	11.73%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,940,269.70	88.27%	0	\$0.00	NA	0	\$
Total			87	\$13,526,607.22	100%	0	\$0.00		0	\$
31389BJ28		COUNTRYWIDE HOME LOANS, INC.	2	\$104,725.03	3.57%	0	\$0.00	NA	0	\$
		Unavailable	51	\$2,830,102.15	96.43%	0	\$0.00	NA	0	\$
Total			53	\$2,934,827.18	100%	0	\$0.00		0	\$

31389BJ36		COUNTRYWIDE HOME LOANS, INC.	18	\$766,449.00	56.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$600,400.00	43.93%	0	\$0.00	NA	0	\$
Total			31	\$1,366,849.00	100%	0	\$0.00		0	\$
31389BJ44		COUNTRYWIDE HOME LOANS, INC.	42	\$4,443,800.00	34.18%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,558,632.87	65.82%	0	\$0.00	NA	0	\$
Total			112	\$13,002,432.87	100%	0	\$0.00		0	\$
31389BJ51		COUNTRYWIDE HOME LOANS, INC.	11	\$595,950.00	10.39%	0	\$0.00	NA	0	\$
		Unavailable	86	\$5,141,448.58	89.61%	0	\$0.00	NA	0	\$
Total			97	\$5,737,398.58	100%	0	\$0.00		0	\$
31389BJ69		COUNTRYWIDE HOME LOANS, INC.	62	\$9,533,811.00	54.23%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,046,004.60	45.77%	0	\$0.00	NA	0	\$
Total			109	\$17,579,815.60	100%	0	\$0.00		0	\$
31389BJ85		COUNTRYWIDE HOME LOANS, INC.	5	\$488,600.00	12.6%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,387,768.00	87.4%	0	\$0.00	NA	0	\$
Total			32	\$3,876,368.00	100%	0	\$0.00		0	\$
31389BJ93		COUNTRYWIDE HOME LOANS, INC.	8	\$972,818.00	78.52%	0	\$0.00	NA	0	\$
		Unavailable	2	\$266,112.00	21.48%	0	\$0.00	NA	0	\$
Total			10	\$1,238,930.00	100%	0	\$0.00		0	\$
31389BJH5		COUNTRYWIDE HOME LOANS, INC.	51	\$7,057,692.00	28.5%	0	\$0.00	NA	0	\$
		Unavailable	109	\$17,703,907.07	71.5%	0	\$0.00	NA	0	\$
Total			160	\$24,761,599.07	100%	0	\$0.00		0	\$
31389BJM4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,477,100.00	31.65%	0	\$0.00	NA	0	\$
		Unavailable	33	\$3,190,322.00	68.35%	0	\$0.00	NA	0	\$
Total			45	\$4,667,422.00	100%	0	\$0.00		0	\$
31389BJN2		COUNTRYWIDE HOME LOANS, INC.	5	\$482,711.94	11.8%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,606,939.78	88.2%	0	\$0.00	NA	0	\$
Total			32	\$4,089,651.72	100%	0	\$0.00		0	\$
31389BJQ5		COUNTRYWIDE HOME	22	\$1,775,629.82	12.34%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	136	\$12,613,072.81	87.66%	0	\$0.00	NA	0
Total			158	\$14,388,702.63	100%	0	\$0.00		0
31389BJU6		COUNTRYWIDE HOME LOANS, INC.	2	\$224,900.00	11.5%	0	\$0.00	NA	0
		Unavailable	17	\$1,730,050.00	88.5%	0	\$0.00	NA	0
Total			19	\$1,954,950.00	100%	0	\$0.00		0
31389BJV4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,103,335.26	24.7%	0	\$0.00	NA	0
		Unavailable	46	\$6,410,596.43	75.3%	0	\$0.00	NA	0
Total			59	\$8,513,931.69	100%	0	\$0.00		0
31389BJW2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,227,575.00	13.76%	0	\$0.00	NA	0
		Unavailable	89	\$13,957,909.00	86.24%	0	\$0.00	NA	0
Total			102	\$16,185,484.00	100%	0	\$0.00		0
31389BJX0		COUNTRYWIDE HOME LOANS, INC.	47	\$5,463,847.77	39.91%	0	\$0.00	NA	0
		Unavailable	70	\$8,225,400.00	60.09%	0	\$0.00	NA	0
Total			117	\$13,689,247.77	100%	0	\$0.00		0
31389BJZ5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,777,950.00	55.05%	0	\$0.00	NA	0
		Unavailable	40	\$4,717,150.00	44.95%	0	\$0.00	NA	0
Total			83	\$10,495,100.00	100%	0	\$0.00		0
31389BK91		COUNTRYWIDE HOME LOANS, INC.	47	\$7,846,499.00	75.38%	0	\$0.00	NA	0
		Unavailable	13	\$2,562,628.23	24.62%	0	\$0.00	NA	0
Total			60	\$10,409,127.23	100%	0	\$0.00		0
31389BKA8		COUNTRYWIDE HOME LOANS, INC.	35	\$2,174,858.14	16.26%	0	\$0.00	NA	0
		Unavailable	183	\$11,198,947.95	83.74%	0	\$0.00	NA	0
Total			218	\$13,373,806.09	100%	0	\$0.00		0
31389BKB6		COUNTRYWIDE HOME LOANS, INC.	52	\$3,686,059.00	40.02%	0	\$0.00	NA	0
		Unavailable	78	\$5,523,542.51	59.98%	0	\$0.00	NA	0
Total			130	\$9,209,601.51	100%	0	\$0.00		0
31389BKC4		COUNTRYWIDE HOME LOANS, INC.	30	\$1,906,470.00	15.5%	0	\$0.00	NA	0

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		Unavailable	172	\$10,395,209.41	84.5%	0	\$0.00	NA	0	\$
Total			202	\$12,301,679.41	100%	0	\$0.00		0	\$
31389BKE0		COUNTRYWIDE HOME LOANS, INC.	11	\$539,909.00	52.64%	0	\$0.00	NA	0	\$
		Unavailable	10	\$485,850.00	47.36%	0	\$0.00	NA	0	\$
Total			21	\$1,025,759.00	100%	0	\$0.00		0	\$
31389BKK6		COUNTRYWIDE HOME LOANS, INC.	6	\$385,100.00	17.85%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,772,882.41	82.15%	0	\$0.00	NA	0	\$
Total			30	\$2,157,982.41	100%	0	\$0.00		0	\$
31389BL33		COUNTRYWIDE HOME LOANS, INC.	171	\$13,609,900.43	100%	0	\$0.00	NA	0	\$
Total			171	\$13,609,900.43	100%	0	\$0.00		0	\$
31389BLA7		COUNTRYWIDE HOME LOANS, INC.	7	\$985,700.00	8.26%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,946,026.54	91.74%	0	\$0.00	NA	0	\$
Total			76	\$11,931,726.54	100%	0	\$0.00		0	\$
31389BLC3		Unavailable	48	\$5,007,183.33	100%	0	\$0.00	NA	0	\$
Total			48	\$5,007,183.33	100%	0	\$0.00		0	\$
31389BLP4		COUNTRYWIDE HOME LOANS, INC.	45	\$5,614,388.70	52.15%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,151,050.00	47.85%	0	\$0.00	NA	0	\$
Total			84	\$10,765,438.70	100%	0	\$0.00		0	\$
31389BLW9		COUNTRYWIDE HOME LOANS, INC.	62	\$9,382,112.18	21.59%	0	\$0.00	NA	0	\$
		Unavailable	216	\$34,076,103.61	78.41%	0	\$0.00	NA	0	\$
Total			278	\$43,458,215.79	100%	0	\$0.00		0	\$
31389BLZ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,481,410.00	11.11%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,855,388.08	88.89%	0	\$0.00	NA	0	\$
Total			90	\$13,336,798.08	100%	0	\$0.00		0	\$
31389BY54		FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0	\$
		Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$
Total			45	\$4,340,319.60	100%	0	\$0.00		0	\$
31389BY70		Unavailable	15	\$2,543,350.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,543,350.00	100%	0	\$0.00		0	\$

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31389BY88	FLAGSTAR BANK, FSB	4	\$580,717.60	6.63%	0	\$0.00	NA	0	\$
	Unavailable	57	\$8,174,168.66	93.37%	0	\$0.00	NA	0	\$
Total		61	\$8,754,886.26	100%	0	\$0.00		0	\$
31389BY96	FLAGSTAR BANK, FSB	13	\$715,389.34	16.77%	0	\$0.00	NA	0	\$
	Unavailable	64	\$3,551,311.16	83.23%	0	\$0.00	NA	0	\$
Total		77	\$4,266,700.50	100%	0	\$0.00		0	\$
31389BYS4	FLAGSTAR BANK, FSB	10	\$1,372,034.80	23.01%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,590,820.17	76.99%	0	\$0.00	NA	0	\$
Total		45	\$5,962,854.97	100%	0	\$0.00		0	\$
31389BYT2	FLAGSTAR BANK, FSB	5	\$281,192.17	6.69%	0	\$0.00	NA	0	\$
	Unavailable	62	\$3,918,946.91	93.31%	0	\$0.00	NA	0	\$
Total		67	\$4,200,139.08	100%	0	\$0.00		0	\$
31389BYW5	FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	0	\$0.00	NA	0	\$
	Unavailable	87	\$7,568,561.88	87.79%	0	\$0.00	NA	0	\$
Total		100	\$8,621,058.78	100%	0	\$0.00		0	\$
31389BYX3	FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	0	\$0.00	NA	0	\$
	Unavailable	87	\$8,102,054.98	90.31%	0	\$0.00	NA	0	\$
Total		96	\$8,971,649.48	100%	0	\$0.00		0	\$
31389BYZ8	Unavailable	51	\$8,438,095.83	100%	0	\$0.00	NA	0	\$
Total		51	\$8,438,095.83	100%	0	\$0.00		0	\$
31389BZ20	FLAGSTAR BANK, FSB	5	\$610,800.00	10.44%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,240,057.31	89.56%	0	\$0.00	NA	0	\$
Total		45	\$5,850,857.31	100%	0	\$0.00		0	\$
31389BZ38	FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	0	\$0.00	NA	0	\$
	Unavailable	51	\$4,906,335.35	98.2%	0	\$0.00	NA	0	\$
Total		52	\$4,996,335.35	100%	0	\$0.00		0	\$
31389BZ46	FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%	0	\$0.00	NA	0	\$
	Unavailable	102	\$8,891,223.46	74.1%	0	\$0.00	NA	0	\$
Total		138	\$11,999,681.64	100%	0	\$0.00		0	\$
31389BZ53	Unavailable	50	\$9,772,831.90	100%	0	\$0.00	NA	0	\$
Total		50	\$9,772,831.90	100%	0	\$0.00		0	\$
31389BZ61	FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,885,831.22	95.33%	0	\$0.00	NA	0	\$

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Total			89	\$17,713,814.25	100%	0	\$0.00		0	\$
31389BZ79	FLAGSTAR BANK, FSB	7	\$1,133,873.06	6.13%	0	\$0.00	NA	0	\$	
	Unavailable	92	\$17,364,264.17	93.87%	0	\$0.00	NA	0	\$	
Total		99	\$18,498,137.23	100%	0	\$0.00		0	\$	
31389BZ95	FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0	\$0.00	NA	0	\$	
	Unavailable	146	\$28,678,278.02	96.9%	0	\$0.00	NA	0	\$	
Total		150	\$29,595,878.02	100%	0	\$0.00		0	\$	
31389BZA2	FLAGSTAR BANK, FSB	2	\$111,815.38	5.52%	0	\$0.00	NA	0	\$	
	Unavailable	37	\$1,914,871.59	94.48%	0	\$0.00	NA	0	\$	
Total		39	\$2,026,686.97	100%	0	\$0.00		0	\$	
31389BZB0	FLAGSTAR BANK, FSB	1	\$120,824.11	1.17%	0	\$0.00	NA	0	\$	
	Unavailable	69	\$10,203,902.84	98.83%	0	\$0.00	NA	0	\$	
Total		70	\$10,324,726.95	100%	0	\$0.00		0	\$	
31389BZC8	FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%	0	\$0.00	NA	0	\$	
	Unavailable	65	\$11,625,380.81	98.8%	0	\$0.00	NA	0	\$	
Total		66	\$11,766,259.41	100%	0	\$0.00		0	\$	
31389BZF1	Unavailable	15	\$2,082,650.00	100%	0	\$0.00	NA	0	\$	
Total		15	\$2,082,650.00	100%	0	\$0.00		0	\$	
31389BZG9	FLAGSTAR BANK, FSB	1	\$216,000.00	1.35%	0	\$0.00	NA	0	\$	
	Unavailable	80	\$15,766,807.20	98.65%	0	\$0.00	NA	0	\$	
Total		81	\$15,982,807.20	100%	0	\$0.00		0	\$	
31389BZH7	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0	\$0.00	NA	0	\$	
	Unavailable	109	\$17,323,200.48	98.93%	0	\$0.00	NA	0	\$	
Total		110	\$17,510,200.48	100%	0	\$0.00		0	\$	
31389BZJ3	FLAGSTAR BANK, FSB	4	\$533,000.00	5.86%	0	\$0.00	NA	0	\$	
	Unavailable	59	\$8,562,509.58	94.14%	0	\$0.00	NA	0	\$	
Total		63	\$9,095,509.58	100%	0	\$0.00		0	\$	
31389BZK0	FLAGSTAR BANK, FSB	2	\$115,000.00	3.44%	0	\$0.00	NA	0	\$	
	Unavailable	53	\$3,230,533.39	96.56%	0	\$0.00	NA	0	\$	
Total		55	\$3,345,533.39	100%	0	\$0.00		0	\$	
31389BZL8	FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0	\$0.00	NA	0	\$	
	Unavailable	84	\$16,582,235.61	94.77%	0	\$0.00	NA	0	\$	
Total		89	\$17,496,613.79	100%	0	\$0.00		0	\$	

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31389BZM6	FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0	\$0.00	NA	0	\$
	Unavailable	131	\$11,365,427.53	85.09%	0	\$0.00	NA	0	\$
Total		152	\$13,356,500.33	100%	0	\$0.00		0	\$
31389BZN4	Unavailable	71	\$14,340,911.46	100%	0	\$0.00	NA	0	\$
Total		71	\$14,340,911.46	100%	0	\$0.00		0	\$
31389BZP9	FLAGSTAR BANK, FSB	7	\$1,023,338.65	6.15%	0	\$0.00	NA	0	\$
	Unavailable	99	\$15,628,334.71	93.85%	0	\$0.00	NA	0	\$
Total		106	\$16,651,673.36	100%	0	\$0.00		0	\$
31389BZQ7	FLAGSTAR BANK, FSB	12	\$1,563,178.62	21.8%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,606,197.23	78.2%	0	\$0.00	NA	0	\$
Total		50	\$7,169,375.85	100%	0	\$0.00		0	\$
31389BZR5	FLAGSTAR BANK, FSB	3	\$159,500.00	6.81%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,182,252.27	93.19%	0	\$0.00	NA	0	\$
Total		41	\$2,341,752.27	100%	0	\$0.00		0	\$
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%	0	\$0.00	NA	0	\$
	Unavailable	111	\$10,229,803.18	93.52%	0	\$0.00	NA	0	\$
Total		118	\$10,938,602.67	100%	0	\$0.00		0	\$
31389BZT1	Unavailable	97	\$7,131,281.19	100%	0	\$0.00	NA	0	\$
Total		97	\$7,131,281.19	100%	0	\$0.00		0	\$
31389BZU8	FLAGSTAR BANK, FSB	4	\$860,745.29	9.17%	0	\$0.00	NA	0	\$
	Unavailable	41	\$8,522,367.92	90.83%	0	\$0.00	NA	0	\$
Total		45	\$9,383,113.21	100%	0	\$0.00		0	\$
31389BZX2	FLAGSTAR BANK, FSB	1	\$170,000.00	1.5%	0	\$0.00	NA	0	\$
	Unavailable	56	\$11,168,475.80	98.5%	0	\$0.00	NA	0	\$
Total		57	\$11,338,475.80	100%	0	\$0.00		0	\$
31389BZY0	FLAGSTAR BANK, FSB	5	\$985,117.50	10.3%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,575,257.60	89.7%	0	\$0.00	NA	0	\$
Total		52	\$9,560,375.10	100%	0	\$0.00		0	\$
31389BZZ7	FLAGSTAR BANK, FSB	5	\$879,500.00	4.23%	0	\$0.00	NA	0	\$
	Unavailable	132	\$19,905,257.77	95.77%	0	\$0.00	NA	0	\$
Total		137	\$20,784,757.77	100%	0	\$0.00		0	\$
31389C3S6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0	\$

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Total			22	\$4,000,200.00	100%	0	\$0.00		0	\$
31389C3T4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0	\$
Total			17	\$3,000,225.07	100%	0	\$0.00		0	\$
31389C3U1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0	\$
		Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$
Total			19	\$2,999,700.00	100%	0	\$0.00		0	\$
31389C3V9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0	\$
Total			17	\$2,500,149.50	100%	0	\$0.00		0	\$
31389C3W7		HSBC MORTGAGE CORPORATION (USA)	21	\$3,201,500.00	64.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,799,000.00	35.98%	0	\$0.00	NA	0	\$
Total			30	\$5,000,500.00	100%	0	\$0.00		0	\$
31389C3Y3		HSBC MORTGAGE CORPORATION (USA)	27	\$4,500,388.65	56.25%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,500,530.89	43.75%	0	\$0.00	NA	0	\$
Total			45	\$8,000,919.54	100%	0	\$0.00		0	\$
31389C3Z0		HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,882,972.81	48.05%	0	\$0.00	NA	0	\$
Total			35	\$6,000,357.01	100%	0	\$0.00		0	\$
31389C4B2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,301,600.00	66.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,698,800.00	33.97%	0	\$0.00	NA	0	\$
Total			24	\$5,000,400.00	100%	0	\$0.00		0	\$
31389C4C0		Unavailable	21	\$4,000,300.00	100%	0	\$0.00	NA	0	\$
Total			21	\$4,000,300.00	100%	0	\$0.00		0	\$
31389C4E6		HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0	\$0.00	NA	0	\$
		Unavailable	3	\$364,000.00	18.2%	0	\$0.00	NA	0	\$
Total			16	\$2,000,131.98	100%	0	\$0.00		0	\$
31389C4F3			12	\$2,280,000.00	76%	0	\$0.00	NA	0	\$

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		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	3	\$720,000.00	24%	0	\$0.00	NA	0	\$
Total			15	\$3,000,000.00	100%	0	\$0.00		0	\$
31389C4G1		HSBC MORTGAGE CORPORATION (USA)	4	\$918,400.00	26.24%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,581,900.00	73.76%	0	\$0.00	NA	0	\$
Total			17	\$3,500,300.00	100%	0	\$0.00		0	\$
31389C4H9		HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,836,132.18	56.96%	0	\$0.00	NA	0	\$
Total			73	\$12,000,979.73	100%	0	\$0.00		0	\$
31389C5U9		WEBSTER BANK	7	\$905,100.00	9.25%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,879,696.84	90.75%	0	\$0.00	NA	0	\$
Total			74	\$9,784,796.84	100%	0	\$0.00		0	\$
31389C5W5		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$179,870.00	13.31%	0	\$0.00	NA	0	\$
Total			8	\$1,351,362.89	100%	0	\$0.00		0	\$
31389C5X3		NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,978,620.60	9.98%	0	\$0.00	NA	0	\$
Total			147	\$19,819,889.97	100%	0	\$0.00		0	\$
31389C5Y1		NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,091,253.11	12.96%	0	\$0.00	NA	0	\$
Total			65	\$8,420,970.78	100%	0	\$0.00		0	\$
31389C5Z8		GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,194,158.10	61.78%	0	\$0.00	NA	0	\$
Total			59	\$11,644,508.10	100%	0	\$0.00		0	\$
31389C6A2		GMAC MORTGAGE CORPORATION	81	\$14,663,033.74	78.16%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,096,335.15	21.84%	0	\$0.00	NA	0	\$
Total			99	\$18,759,368.89	100%	0	\$0.00		0	\$
31389C6B0		GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,540,700.19	21.8%	0	\$0.00	NA	0	\$
Total			38	\$7,066,438.12	100%	0	\$0.00		0	\$
31389C6D6		M&T MORTGAGE CORPORATION	8	\$603,061.89	100%	0	\$0.00	NA	0	\$
Total			8	\$603,061.89	100%	0	\$0.00		0	\$
31389C6E4		Unavailable	38	\$2,390,053.32	100%	0	\$0.00	NA	0	\$
Total			38	\$2,390,053.32	100%	0	\$0.00		0	\$
31389C6F1		Unavailable	34	\$2,424,303.17	100%	0	\$0.00	NA	0	\$
Total			34	\$2,424,303.17	100%	0	\$0.00		0	\$
31389C6J3		Unavailable	13	\$1,639,497.06	100%	0	\$0.00	NA	0	\$
Total			13	\$1,639,497.06	100%	0	\$0.00		0	\$
31389C6K0		Unavailable	33	\$4,113,288.48	100%	0	\$0.00	NA	0	\$
Total			33	\$4,113,288.48	100%	0	\$0.00		0	\$
31389C6L8		Unavailable	33	\$4,466,226.26	100%	0	\$0.00	NA	0	\$
Total			33	\$4,466,226.26	100%	0	\$0.00		0	\$
31389C6M6		Unavailable	62	\$9,525,201.55	100%	0	\$0.00	NA	0	\$
Total			62	\$9,525,201.55	100%	0	\$0.00		0	\$
31389C6N4		Unavailable	8	\$1,176,100.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,176,100.00	100%	0	\$0.00		0	\$
31389C6P9		Unavailable	20	\$3,103,750.00	100%	0	\$0.00	NA	0	\$
Total			20	\$3,103,750.00	100%	0	\$0.00		0	\$
31389C6Q7		Unavailable	58	\$8,998,177.71	100%	0	\$0.00	NA	0	\$
Total			58	\$8,998,177.71	100%	0	\$0.00		0	\$
31389C6V6		Unavailable	38	\$4,551,919.80	100%	0	\$0.00	NA	0	\$
Total			38	\$4,551,919.80	100%	0	\$0.00		0	\$
31389C6W4		Unavailable	37	\$5,480,635.34	100%	0	\$0.00	NA	0	\$
Total			37	\$5,480,635.34	100%	0	\$0.00		0	\$
31389C6X2		Unavailable	33	\$5,251,757.93	100%	0	\$0.00	NA	0	\$
Total			33	\$5,251,757.93	100%	0	\$0.00		0	\$
31389C6Z7		Unavailable	33	\$5,135,878.60	100%	0	\$0.00	NA	0	\$
Total			33	\$5,135,878.60	100%	0	\$0.00		0	\$

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31389C7C7	Unavailable	19	\$1,955,344.87	100%	0	\$0.00	NA	0	\$
Total		19	\$1,955,344.87	100%	0	\$0.00		0	\$
31389C7D5	Unavailable	16	\$2,160,814.40	100%	0	\$0.00	NA	0	\$
Total		16	\$2,160,814.40	100%	0	\$0.00		0	\$
31389C7E3	Unavailable	29	\$2,730,729.86	100%	0	\$0.00	NA	0	\$
Total		29	\$2,730,729.86	100%	0	\$0.00		0	\$
31389C7F0	Unavailable	23	\$3,182,568.26	100%	0	\$0.00	NA	0	\$
Total		23	\$3,182,568.26	100%	0	\$0.00		0	\$
31389C7G8	Unavailable	61	\$9,088,852.38	100%	0	\$0.00	NA	0	\$
Total		61	\$9,088,852.38	100%	0	\$0.00		0	\$
31389C7H6	Unavailable	44	\$7,454,509.87	100%	0	\$0.00	NA	0	\$
Total		44	\$7,454,509.87	100%	0	\$0.00		0	\$
31389C7K9	Unavailable	32	\$4,555,106.69	100%	0	\$0.00	NA	0	\$
Total		32	\$4,555,106.69	100%	0	\$0.00		0	\$
31389C7M5	Unavailable	20	\$2,310,473.55	100%	0	\$0.00	NA	0	\$
Total		20	\$2,310,473.55	100%	0	\$0.00		0	\$
31389CAF6	Unavailable	228	\$22,173,855.97	100%	0	\$0.00	NA	0	\$
Total		228	\$22,173,855.97	100%	0	\$0.00		0	\$
31389CAG4	Unavailable	311	\$28,654,863.82	100%	0	\$0.00	NA	0	\$
Total		311	\$28,654,863.82	100%	0	\$0.00		0	\$
31389CAH2	FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0	\$0.00	NA	0	\$
	Unavailable	90	\$7,203,144.52	83.52%	0	\$0.00	NA	0	\$
Total		107	\$8,624,739.52	100%	0	\$0.00		0	\$
31389CAS8	Unavailable	101	\$9,883,699.62	100%	0	\$0.00	NA	0	\$
Total		101	\$9,883,699.62	100%	0	\$0.00		0	\$
31389CAT6	FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0	\$0.00	NA	0	\$
	Unavailable	112	\$10,271,624.38	98%	0	\$0.00	NA	0	\$
Total		115	\$10,481,111.71	100%	0	\$0.00		0	\$
31389CAU3	Unavailable	162	\$12,540,309.79	100%	0	\$0.00	NA	0	\$
Total		162	\$12,540,309.79	100%	0	\$0.00		0	\$

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31389CAX7		FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,037,440.00	72.53%	0	\$0.00	NA	0	\$
Total			91	\$8,324,590.00	100%	0	\$0.00		0	\$
31389CCG2		TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0	\$0.00	NA	0	\$
Total			10	\$1,507,073.25	100%	0	\$0.00		0	\$
31389CCH0		TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100%	0	\$0.00	NA	0	\$
Total			20	\$2,501,924.95	100%	0	\$0.00		0	\$
31389CD30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21%	0	\$0.00	NA	0	\$
		Unavailable	121	\$19,757,735.58	98.79%	0	\$0.00	NA	0	\$
Total			123	\$20,000,741.58	100%	0	\$0.00		0	\$
31389CD48		Unavailable	16	\$2,571,920.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,571,920.00	100%	0	\$0.00		0	\$
31389CD63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,915,143.24	98.94%	0	\$0.00	NA	0	\$
Total			51	\$8,000,143.24	100%	0	\$0.00		0	\$
31389CD71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,707,350.00	95.11%	0	\$0.00	NA	0	\$
Total			38	\$6,000,500.00	100%	0	\$0.00		0	\$
31389CD89		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56%	0	\$0.00	NA	0	\$
		Unavailable	79	\$11,813,567.94	98.44%	0	\$0.00	NA	0	\$
Total			80	\$12,001,167.94	100%	0	\$0.00		0	\$
31389CD97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$6,469,272.46	92.41%	0	\$0.00	NA	0	\$
Total			40	\$7,000,422.46	100%	0	\$0.00		0	\$
31389CEA3		Unavailable	29	\$5,000,264.00	100%	0	\$0.00	NA	0	\$
Total			29	\$5,000,264.00	100%	0	\$0.00		0	\$
31389CED7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00	3.45%	0	\$0.00	NA	0	\$
		Unavailable	286	\$41,520,099.44	96.55%	0	\$0.00	NA	0	\$
Total			297	\$43,004,287.44	100%	0	\$0.00		0	\$
31389CF20		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74	49.16%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,827,697.51	50.84%	0	\$0.00	NA	0	\$
Total			119	\$15,397,142.25	100%	0	\$0.00		0	\$
31389CF38		Unavailable	13	\$1,916,734.95	100%	0	\$0.00	NA	0	\$
Total			13	\$1,916,734.95	100%	0	\$0.00		0	\$
31389CFK0		THE LEADER MORTGAGE COMPANY	13	\$738,269.80	100%	0	\$0.00	NA	0	\$
Total			13	\$738,269.80	100%	0	\$0.00		0	\$
31389CFL8		THE LEADER MORTGAGE COMPANY	2	\$98,353.85	100%	0	\$0.00	NA	0	\$
Total			2	\$98,353.85	100%	0	\$0.00		0	\$
31389CFW4		THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100%	0	\$0.00	NA	0	\$
Total			224	\$25,005,530.48	100%	0	\$0.00		0	\$
31389CFX2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,300,762.11	62.6%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,374,650.85	37.4%	0	\$0.00	NA	0	\$
Total			21	\$3,675,412.96	100%	0	\$0.00		0	\$
31389CFY0		UNION FEDERAL BANK OF INDIANAPOLIS	166	\$27,449,647.35	52.62%	0	\$0.00	NA	0	\$
		Unavailable	145	\$24,718,744.36	47.38%	0	\$0.00	NA	0	\$
Total			311	\$52,168,391.71	100%	0	\$0.00		0	\$
31389CFZ7			379	\$51,484,072.03	50.68%	0	\$0.00	NA	0	\$

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	297	\$50,092,921.00	49.32%	0	\$0.00	NA	0
Total			676	\$101,576,993.03	100%	0	\$0.00		0
31389CG52		Unavailable	14	\$1,735,585.49	100%	0	\$0.00	NA	0
Total			14	\$1,735,585.49	100%	0	\$0.00		0
31389CGU7		Unavailable	11	\$1,833,435.94	100%	0	\$0.00	NA	0
Total			11	\$1,833,435.94	100%	0	\$0.00		0
31389CHA0		FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100%	0	\$0.00	NA	0
Total			140	\$16,165,117.17	100%	0	\$0.00		0
31389CHB8		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,465,569.75	100%	0	\$0.00	NA	0
Total			24	\$3,465,569.75	100%	0	\$0.00		0
31389CL23		Unavailable	17	\$1,865,650.00	100%	0	\$0.00	NA	0
Total			17	\$1,865,650.00	100%	0	\$0.00		0
31389CL49		Unavailable	14	\$1,481,700.00	100%	0	\$0.00	NA	0
Total			14	\$1,481,700.00	100%	0	\$0.00		0
31389CL64		Unavailable	10	\$1,156,056.02	100%	0	\$0.00	NA	0
Total			10	\$1,156,056.02	100%	0	\$0.00		0
31389CL80		Unavailable	22	\$3,000,265.00	100%	0	\$0.00	NA	0
Total			22	\$3,000,265.00	100%	0	\$0.00		0
31389CL98		Unavailable	46	\$5,893,700.00	100%	0	\$0.00	NA	0
Total			46	\$5,893,700.00	100%	0	\$0.00		0
31389CLG2		Unavailable	32	\$4,884,850.00	100%	0	\$0.00	NA	0
Total			32	\$4,884,850.00	100%	0	\$0.00		0
31389CLH0		Unavailable	32	\$5,000,100.00	100%	0	\$0.00	NA	0
Total			32	\$5,000,100.00	100%	0	\$0.00		0
31389CLJ6		Unavailable	33	\$5,355,060.00	100%	0	\$0.00	NA	0
Total			33	\$5,355,060.00	100%	0	\$0.00		0
31389CLK3		Unavailable	28	\$3,813,100.00	100%	0	\$0.00	NA	0

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Total			28	\$3,813,100.00	100%	0	\$0.00		0	\$
31389CLL1		Unavailable	22	\$2,499,950.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,499,950.00	100%	0	\$0.00		0	\$
31389CLM9		AEGIS MORTGAGE CORPORATION	1	\$76,800.00	5.49%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,323,350.00	94.51%	0	\$0.00	NA	0	\$
Total			9	\$1,400,150.00	100%	0	\$0.00		0	\$
31389CLN7		Unavailable	27	\$3,000,200.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,000,200.00	100%	0	\$0.00		0	\$
31389CLT4		Unavailable	44	\$4,875,000.00	100%	0	\$0.00	NA	0	\$
Total			44	\$4,875,000.00	100%	0	\$0.00		0	\$
31389CLX5		Unavailable	22	\$3,499,950.00	100%	0	\$0.00	NA	0	\$
Total			22	\$3,499,950.00	100%	0	\$0.00		0	\$
31389CLY3		Unavailable	53	\$6,625,575.00	100%	0	\$0.00	NA	0	\$
Total			53	\$6,625,575.00	100%	0	\$0.00		0	\$
31389CLZ0		Unavailable	47	\$7,000,300.00	100%	0	\$0.00	NA	0	\$
Total			47	\$7,000,300.00	100%	0	\$0.00		0	\$
31389CM48		Unavailable	31	\$5,000,050.00	100%	0	\$0.00	NA	0	\$
Total			31	\$5,000,050.00	100%	0	\$0.00		0	\$
31389CM55		Unavailable	29	\$4,500,400.00	100%	0	\$0.00	NA	0	\$
Total			29	\$4,500,400.00	100%	0	\$0.00		0	\$
31389CM63		Unavailable	32	\$4,999,700.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,999,700.00	100%	0	\$0.00		0	\$
31389CMF3		Unavailable	28	\$4,920,608.51	100%	0	\$0.00	NA	0	\$
Total			28	\$4,920,608.51	100%	0	\$0.00		0	\$
31389CQ77		BANK ONE,NA	289	\$47,679,644.38	59.89%	0	\$0.00	NA	0	\$
		Unavailable	177	\$31,931,424.57	40.11%	0	\$0.00	NA	0	\$
Total			466	\$79,611,068.95	100%	0	\$0.00		0	\$
31389CQ85		BANK ONE,NA	223	\$33,546,435.69	30.06%	0	\$0.00	NA	0	\$
		Unavailable	428	\$78,047,420.76	69.94%	0	\$0.00	NA	0	\$
Total			651	\$111,593,856.45	100%	0	\$0.00		0	\$

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31389CQ93	BANK ONE,NA	21	\$1,496,855.74	64.15%	0	\$0.00	NA	0	\$
	Unavailable	11	\$836,385.92	35.85%	0	\$0.00	NA	0	\$
Total		32	\$2,333,241.66	100%	0	\$0.00		0	\$
31389CRA9	BANK ONE,NA	169	\$10,883,494.80	73.5%	0	\$0.00	NA	0	\$
	Unavailable	57	\$3,924,167.25	26.5%	0	\$0.00	NA	0	\$
Total		226	\$14,807,662.05	100%	0	\$0.00		0	\$
31389CRB7	BANK ONE,NA	16	\$2,876,505.00	51.48%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,711,402.16	48.52%	0	\$0.00	NA	0	\$
Total		31	\$5,587,907.16	100%	0	\$0.00		0	\$
31389CRC5	BANK ONE,NA	230	\$33,578,557.35	55.78%	0	\$0.00	NA	0	\$
	Unavailable	150	\$26,619,279.89	44.22%	0	\$0.00	NA	0	\$
Total		380	\$60,197,837.24	100%	0	\$0.00		0	\$
31389CRD3	BANK ONE,NA	7	\$729,470.00	50.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$706,406.02	49.2%	0	\$0.00	NA	0	\$
Total		10	\$1,435,876.02	100%	0	\$0.00		0	\$
31389CRF8	BANK ONE,NA	16	\$1,264,025.56	96.48%	0	\$0.00	NA	0	\$
	Unavailable	1	\$46,107.91	3.52%	0	\$0.00	NA	0	\$
Total		17	\$1,310,133.47	100%	0	\$0.00		0	\$
31389CRS0	Unavailable	33	\$4,491,976.41	100%	0	\$0.00	NA	0	\$
Total		33	\$4,491,976.41	100%	0	\$0.00		0	\$
31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88%	0	\$0.00	NA	0	\$
	Unavailable	95	\$11,705,172.85	43.12%	0	\$0.00	NA	0	\$
Total		203	\$27,143,231.06	100%	0	\$0.00		0	\$
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72%	0	\$0.00	NA	0	\$
	Unavailable	3	\$299,300.00	17.28%	0	\$0.00	NA	0	\$
Total		18	\$1,732,320.02	100%	0	\$0.00		0	\$
31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7%	0	\$0.00	NA	0	\$
	Unavailable	32	\$4,254,477.99	42.3%	0	\$0.00	NA	0	\$
Total		70	\$10,057,813.25	100%	0	\$0.00		0	\$
31389CZQ5		64	\$9,981,600.00	58.68%	0	\$0.00	NA	0	\$

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		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	50	\$7,029,147.24	41.32%	0	\$0.00	NA	0	\$
Total			114	\$17,010,747.24	100%	0	\$0.00		0	\$
31389CZS1		COLONIAL SAVINGS FA	19	\$2,438,697.06	62.26%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,478,162.71	37.74%	0	\$0.00	NA	0	\$
Total			28	\$3,916,859.77	100%	0	\$0.00		0	\$
31389CZU6		COLONIAL SAVINGS FA	8	\$667,422.92	21.77%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,397,817.61	78.23%	0	\$0.00	NA	0	\$
Total			25	\$3,065,240.53	100%	0	\$0.00		0	\$
31389CZV4		COLONIAL SAVINGS FA	4	\$505,321.21	20.88%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,914,387.53	79.12%	0	\$0.00	NA	0	\$
Total			17	\$2,419,708.74	100%	0	\$0.00		0	\$
31389CZX0		THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0	\$0.00	NA	0	\$
Total			197	\$24,716,618.88	100%	0	\$0.00		0	\$
31389D5C7		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,918,558.61	59.45%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,082,584.91	40.55%	0	\$0.00	NA	0	\$
Total			117	\$15,001,143.52	100%	0	\$0.00		0	\$
31389D5D5		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,990,026.82	59.8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,010,280.00	40.2%	0	\$0.00	NA	0	\$
Total			32	\$5,000,306.82	100%	0	\$0.00		0	\$
31389D6K8		Unavailable	84	\$15,540,367.67	100%	0	\$0.00	NA	0	\$
Total			84	\$15,540,367.67	100%	0	\$0.00		0	\$
31389D6M4		OHIO SAVINGS BANK	1	\$155,154.29	4.38%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,385,325.09	95.62%	0	\$0.00	NA	0	\$
Total			24	\$3,540,479.38	100%	0	\$0.00		0	\$
31389DA23		Unavailable	61	\$9,661,024.21	100%	0	\$0.00	NA	0	\$
Total			61	\$9,661,024.21	100%	0	\$0.00		0	\$
31389DA56		Unavailable	22	\$2,881,050.00	100%	0	\$0.00	NA	0	\$

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Total			22	\$2,881,050.00	100%	0	\$0.00		0	\$
31389DA98		Unavailable	50	\$7,721,818.15	100%	0	\$0.00	NA	0	\$
Total			50	\$7,721,818.15	100%	0	\$0.00		0	\$
31389DAA5		Unavailable	74	\$12,370,301.42	100%	0	\$0.00	NA	0	\$
Total			74	\$12,370,301.42	100%	0	\$0.00		0	\$
31389DAC1		RBMG INC.	1	\$82,190.00	1.2%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,760,771.91	98.8%	0	\$0.00	NA	0	\$
Total			51	\$6,842,961.91	100%	0	\$0.00		0	\$
31389DAF4		Unavailable	26	\$3,516,264.48	100%	0	\$0.00	NA	0	\$
Total			26	\$3,516,264.48	100%	0	\$0.00		0	\$
31389DAH0		Unavailable	19	\$2,500,950.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,500,950.00	100%	0	\$0.00		0	\$
31389DAJ6		Unavailable	21	\$1,696,321.96	100%	0	\$0.00	NA	0	\$
Total			21	\$1,696,321.96	100%	0	\$0.00		0	\$
31389DAK3		Unavailable	14	\$1,001,411.10	100%	0	\$0.00	NA	0	\$
Total			14	\$1,001,411.10	100%	0	\$0.00		0	\$
31389DAL1		RBMG INC.	1	\$250,000.00	2.32%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,534,629.30	97.68%	0	\$0.00	NA	0	\$
Total			66	\$10,784,629.30	100%	0	\$0.00		0	\$
31389DAM9		Unavailable	12	\$1,938,234.21	100%	0	\$0.00	NA	0	\$
Total			12	\$1,938,234.21	100%	0	\$0.00		0	\$
31389DAN7		RBMG INC.	2	\$233,725.00	4.34%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,145,829.09	95.66%	0	\$0.00	NA	0	\$
Total			39	\$5,379,554.09	100%	0	\$0.00		0	\$
31389DAR8		Unavailable	9	\$1,101,873.69	100%	0	\$0.00	NA	0	\$
Total			9	\$1,101,873.69	100%	0	\$0.00		0	\$
31389DAS6		Unavailable	16	\$2,279,529.25	100%	0	\$0.00	NA	0	\$
Total			16	\$2,279,529.25	100%	0	\$0.00		0	\$
31389DAU1		Unavailable	31	\$4,107,581.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,107,581.00	100%	0	\$0.00		0	\$
31389DAW7		Unavailable	18	\$2,638,194.28	100%	0	\$0.00	NA	0	\$

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Total			18	\$2,638,194.28	100%	0	\$0.00		0	\$
31389DAX5	RBMG INC.		1	\$275,000.00	2.28%	0	\$0.00	NA	0	\$
	Unavailable		69	\$11,807,157.62	97.72%	0	\$0.00	NA	0	\$
Total			70	\$12,082,157.62	100%	0	\$0.00		0	\$
31389DAY3	Unavailable		13	\$1,898,000.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,898,000.00	100%	0	\$0.00		0	\$
31389DAZ0	Unavailable		19	\$3,248,900.00	100%	0	\$0.00	NA	0	\$
Total			19	\$3,248,900.00	100%	0	\$0.00		0	\$
31389DB22	Unavailable		13	\$2,644,250.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,644,250.00	100%	0	\$0.00		0	\$
31389DB48	Unavailable		38	\$6,166,650.00	100%	0	\$0.00	NA	0	\$
Total			38	\$6,166,650.00	100%	0	\$0.00		0	\$
31389DB55	RBMG INC.		1	\$58,000.00	0.42%	0	\$0.00	NA	0	\$
	Unavailable		80	\$13,831,348.00	99.58%	0	\$0.00	NA	0	\$
Total			81	\$13,889,348.00	100%	0	\$0.00		0	\$
31389DB63	Unavailable		39	\$5,827,047.78	100%	0	\$0.00	NA	0	\$
Total			39	\$5,827,047.78	100%	0	\$0.00		0	\$
31389DB71	Unavailable		73	\$11,335,413.00	100%	0	\$0.00	NA	0	\$
Total			73	\$11,335,413.00	100%	0	\$0.00		0	\$
31389DB89	Unavailable		20	\$2,785,400.00	100%	0	\$0.00	NA	0	\$
Total			20	\$2,785,400.00	100%	0	\$0.00		0	\$
31389DB97	Unavailable		16	\$2,477,247.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,477,247.00	100%	0	\$0.00		0	\$
31389DBB2	Unavailable		31	\$5,140,706.33	100%	0	\$0.00	NA	0	\$
Total			31	\$5,140,706.33	100%	0	\$0.00		0	\$
31389DBC0	Unavailable		12	\$2,174,200.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,174,200.00	100%	0	\$0.00		0	\$
31389DBF3	Unavailable		42	\$6,261,537.26	100%	0	\$0.00	NA	0	\$
Total			42	\$6,261,537.26	100%	0	\$0.00		0	\$
31389DBG1	Unavailable		32	\$4,460,278.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,460,278.00	100%	0	\$0.00		0	\$

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31389DBJ5	Unavailable	35	\$3,193,576.74	100%	0	\$0.00	NA	0	\$
Total		35	\$3,193,576.74	100%	0	\$0.00		0	\$
31389DBK2	Unavailable	56	\$9,186,066.29	100%	0	\$0.00	NA	0	\$
Total		56	\$9,186,066.29	100%	0	\$0.00		0	\$
31389DBL0	Unavailable	39	\$6,469,210.29	100%	0	\$0.00	NA	0	\$
Total		39	\$6,469,210.29	100%	0	\$0.00		0	\$
31389DBN6	Unavailable	17	\$1,763,763.00	100%	0	\$0.00	NA	0	\$
Total		17	\$1,763,763.00	100%	0	\$0.00		0	\$
31389DBP1	Unavailable	58	\$8,968,645.29	100%	0	\$0.00	NA	0	\$
Total		58	\$8,968,645.29	100%	0	\$0.00		0	\$
31389DBQ9	Unavailable	33	\$4,879,231.82	100%	0	\$0.00	NA	0	\$
Total		33	\$4,879,231.82	100%	0	\$0.00		0	\$
31389DBX4	Unavailable	65	\$8,465,037.37	100%	0	\$0.00	NA	0	\$
Total		65	\$8,465,037.37	100%	0	\$0.00		0	\$
31389DBY2	Unavailable	59	\$8,698,427.60	100%	0	\$0.00	NA	0	\$
Total		59	\$8,698,427.60	100%	0	\$0.00		0	\$
31389DBZ9	Unavailable	21	\$3,130,400.00	100%	0	\$0.00	NA	0	\$
Total		21	\$3,130,400.00	100%	0	\$0.00		0	\$
31389DCB1	Unavailable	15	\$1,416,986.00	100%	0	\$0.00	NA	0	\$
Total		15	\$1,416,986.00	100%	0	\$0.00		0	\$
31389DCP0	CHEVY CHASE SAVINGS BANK FSB	7	\$963,469.00	73.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$343,000.00	26.25%	0	\$0.00	NA	0	\$
Total		9	\$1,306,469.00	100%	0	\$0.00		0	\$
31389DCQ8	CHEVY CHASE SAVINGS BANK FSB	12	\$2,162,451.93	72.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$831,011.13	27.76%	0	\$0.00	NA	0	\$
Total		17	\$2,993,463.06	100%	0	\$0.00		0	\$
31389DCR6	CHEVY CHASE SAVINGS BANK FSB	50	\$8,467,307.27	72.71%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,178,595.67	27.29%	0	\$0.00	NA	0	\$
Total		66	\$11,645,902.94	100%	0	\$0.00		0	\$

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31389DCS4	CHEVY CHASE SAVINGS BANK FSB	20	\$2,782,744.80	71.58%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,104,806.65	28.42%	0	\$0.00	NA	0	\$
Total		28	\$3,887,551.45	100%	0	\$0.00		0	\$
31389DCT2	CHEVY CHASE SAVINGS BANK FSB	31	\$4,600,225.46	86.41%	0	\$0.00	NA	0	\$
	Unavailable	6	\$723,514.20	13.59%	0	\$0.00	NA	0	\$
Total		37	\$5,323,739.66	100%	0	\$0.00		0	\$
31389DCU9	CHEVY CHASE SAVINGS BANK FSB	23	\$2,974,751.50	81.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$692,385.72	18.88%	0	\$0.00	NA	0	\$
Total		26	\$3,667,137.22	100%	0	\$0.00		0	\$
31389DCY1	CROWN MORTGAGE COMPANY	11	\$1,030,050.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,030,050.00	100%	0	\$0.00		0	\$
31389DCZ8	CROWN MORTGAGE COMPANY	8	\$1,037,585.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,037,585.00	100%	0	\$0.00		0	\$
31389DD20	GMAC MORTGAGE CORPORATION	166	\$19,562,274.62	80.97%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,597,825.43	19.03%	0	\$0.00	NA	0	\$
Total		204	\$24,160,100.05	100%	0	\$0.00		0	\$
31389DD38	GMAC MORTGAGE CORPORATION	90	\$8,737,672.67	64.71%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,765,513.86	35.29%	0	\$0.00	NA	0	\$
Total		128	\$13,503,186.53	100%	0	\$0.00		0	\$
31389DD46	GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0	\$0.00	NA	0	\$
	Unavailable	4	\$930,350.00	8.65%	0	\$0.00	NA	0	\$
Total		70	\$10,761,611.77	100%	0	\$0.00		0	\$
31389DD53	GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,091,314.72	27.28%	0	\$0.00	NA	0	\$
Total		147	\$25,993,807.58	100%	0	\$0.00		0	\$
31389DD61	GMAC MORTGAGE CORPORATION	67	\$8,465,533.74	40.6%	0	\$0.00	NA	0	\$
	Unavailable	84	\$12,383,585.79	59.4%	0	\$0.00	NA	0	\$

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Total			151	\$20,849,119.53	100%	0	\$0.00		0	\$
31389DD79		GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,452,134.53	12.41%	0	\$0.00	NA	0	\$
Total			83	\$11,696,615.90	100%	0	\$0.00		0	\$
31389DD87		GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,373,406.75	35.88%	0	\$0.00	NA	0	\$
Total			54	\$6,614,691.66	100%	0	\$0.00		0	\$
31389DD95		GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0	\$0.00	NA	0	\$
		Unavailable	5	\$516,771.00	25.44%	0	\$0.00	NA	0	\$
Total			15	\$2,031,021.00	100%	0	\$0.00		0	\$
31389DDA2		CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,034,500.00	100%	0	\$0.00		0	\$
31389DDB0		CROWN MORTGAGE COMPANY	12	\$1,056,105.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,056,105.00	100%	0	\$0.00		0	\$
31389DDH7		NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0	\$0.00	NA	0	\$
		Unavailable	7	\$390,367.98	84.34%	0	\$0.00	NA	0	\$
Total			9	\$462,834.74	100%	0	\$0.00		0	\$
31389DDL8		MARKET STREET MORTGAGE CORPORATION	8	\$1,508,507.56	100%	0	\$0.00	NA	0	\$
Total			8	\$1,508,507.56	100%	0	\$0.00		0	\$
31389DDN4		M&T MORTGAGE CORPORATION	19	\$2,363,560.09	36.36%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,136,163.73	63.64%	0	\$0.00	NA	0	\$
Total			51	\$6,499,723.82	100%	0	\$0.00		0	\$
31389DDQ7		VALLEY NATIONAL BANK	8	\$995,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$995,800.00	100%	0	\$0.00		0	\$
31389DDS3		VALLEY NATIONAL BANK	9	\$1,001,250.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,001,250.00	100%	0	\$0.00		0	\$

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31389DDT1	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,924,782.28	54.07%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,182,544.80	45.93%	0	\$0.00	NA	0	\$
Total		53	\$9,107,327.08	100%	0	\$0.00		0	\$
31389DDU8	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0	\$0.00	NA	0	\$
	Unavailable	61	\$10,310,372.02	67%	0	\$0.00	NA	0	\$
Total		106	\$15,388,725.91	100%	0	\$0.00		0	\$
31389DDV6	GMAC MORTGAGE CORPORATION	33	\$5,456,304.21	76.93%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,636,459.76	23.07%	0	\$0.00	NA	0	\$
Total		46	\$7,092,763.97	100%	0	\$0.00		0	\$
31389DDW4	GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,423,076.07	30.46%	0	\$0.00	NA	0	\$
Total		120	\$17,803,229.29	100%	0	\$0.00		0	\$
31389DDX2	GMAC MORTGAGE CORPORATION	150	\$22,595,233.20	91.62%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,067,626.50	8.38%	0	\$0.00	NA	0	\$
Total		162	\$24,662,859.70	100%	0	\$0.00		0	\$
31389DDY0	GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,123,217.69	14.64%	0	\$0.00	NA	0	\$
Total		113	\$14,505,450.62	100%	0	\$0.00		0	\$
31389DEB9	GMAC MORTGAGE CORPORATION	79	\$7,805,380.70	66.71%	0	\$0.00	NA	0	\$
	Unavailable	42	\$3,895,247.77	33.29%	0	\$0.00	NA	0	\$
Total		121	\$11,700,628.47	100%	0	\$0.00		0	\$
31389DEC7	GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,090,832.36	13.78%	0	\$0.00	NA	0	\$
Total		95	\$15,172,436.05	100%	0	\$0.00		0	\$
31389DED5	GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,300,154.54	49.56%	0	\$0.00	NA	0	\$
Total		82	\$12,712,916.03	100%	0	\$0.00		0	\$

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31389DEE3	GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,981,627.31	32.39%	0	\$0.00	NA	0	\$
Total		115	\$18,468,413.06	100%	0	\$0.00		0	\$
31389DEG8	GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,755,563.56	10.4%	0	\$0.00	NA	0	\$
Total		165	\$26,491,746.36	100%	0	\$0.00		0	\$
31389DEH6	GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,140,358.24	20.87%	0	\$0.00	NA	0	\$
Total		45	\$5,463,945.01	100%	0	\$0.00		0	\$
31389DEK9	GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,658,774.37	24.77%	0	\$0.00	NA	0	\$
Total		200	\$30,918,694.72	100%	0	\$0.00		0	\$
31389DF36	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,336,437.17	100%	0	\$0.00	NA	0	\$
Total		35	\$6,336,437.17	100%	0	\$0.00		0	\$
31389DF44	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,985,362.10	100%	0	\$0.00	NA	0	\$
Total		24	\$3,985,362.10	100%	0	\$0.00		0	\$
31389DF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$3,614,196.52	100%	0	\$0.00	NA	0	\$
Total		53	\$3,614,196.52	100%	0	\$0.00		0	\$
31389DFH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	197	\$34,571,962.17	100%	0	\$0.00	NA	0	\$
Total		197	\$34,571,962.17	100%	0	\$0.00		0	\$
31389DFJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	511	\$100,189,726.69	100%	0	\$0.00	NA	0	\$
Total		511	\$100,189,726.69	100%	0	\$0.00		0	\$
31389DFK8		522	\$98,055,730.87	100%	0	\$0.00	NA	0	\$

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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			522	\$98,055,730.87	100%	0	\$0.00	0	\$
31389DFL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	181	\$35,571,543.80	100%	0	\$0.00	NA	\$
Total			181	\$35,571,543.80	100%	0	\$0.00	0	\$
31389DFM4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	163	\$31,700,538.21	100%	0	\$0.00	NA	\$
Total			163	\$31,700,538.21	100%	0	\$0.00	0	\$
31389DFP7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$16,168,101.01	100%	0	\$0.00	NA	\$
Total			83	\$16,168,101.01	100%	0	\$0.00	0	\$
31389DFQ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$18,713,340.15	100%	0	\$0.00	NA	\$
Total			98	\$18,713,340.15	100%	0	\$0.00	0	\$
31389DFR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33	\$6,130,382.37	100%	0	\$0.00	NA	\$
Total			33	\$6,130,382.37	100%	0	\$0.00	0	\$
31389DFV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$4,850,667.39	100%	0	\$0.00	NA	\$
Total			29	\$4,850,667.39	100%	0	\$0.00	0	\$
31389DFW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,885,898.41	100%	0	\$0.00	NA	\$
Total			16	\$2,885,898.41	100%	0	\$0.00	0	\$
31389DG43		FIFTH THIRD BANK	82	\$9,601,808.60	100%	0	\$0.00	NA	\$
Total			82	\$9,601,808.60	100%	0	\$0.00	0	\$
31389DGA9		WITMER FUNDING, LLC	2	\$263,650.00	18.33%	0	\$0.00	NA	\$
		Unavailable	8	\$1,174,864.98	81.67%	0	\$0.00	NA	\$
Total			10	\$1,438,514.98	100%	0	\$0.00	0	\$

31389DGX9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,796,795.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,796,795.00	100%	0	\$0.00		0	\$
31389DGY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	676	\$110,110,121.72	100%	0	\$0.00	NA	0	\$
Total			676	\$110,110,121.72	100%	0	\$0.00		0	\$
31389DGZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	137	\$22,430,291.95	100%	0	\$0.00	NA	0	\$
Total			137	\$22,430,291.95	100%	0	\$0.00		0	\$
31389DH83		WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,919,645.66	29.98%	0	\$0.00	NA	0	\$
Total			115	\$19,748,463.87	100%	0	\$0.00		0	\$
31389DJ24		IRWIN MORTGAGE CORPORATION	6	\$558,850.00	25.81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,606,700.00	74.19%	0	\$0.00	NA	0	\$
Total			15	\$2,165,550.00	100%	0	\$0.00		0	\$
31389DJA6		GMAC MORTGAGE CORPORATION	9	\$952,851.80	100%	0	\$0.00	NA	0	\$
Total			9	\$952,851.80	100%	0	\$0.00		0	\$
31389DJB4		GMAC MORTGAGE CORPORATION	40	\$3,094,582.18	76.44%	0	\$0.00	NA	0	\$
		Unavailable	6	\$953,892.42	23.56%	0	\$0.00	NA	0	\$
Total			46	\$4,048,474.60	100%	0	\$0.00		0	\$
31389DJD0		GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56%	0	\$0.00	NA	0	\$
		Unavailable	4	\$236,801.18	12.44%	0	\$0.00	NA	0	\$
Total			27	\$1,902,982.98	100%	0	\$0.00		0	\$
31389DJE8		GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100%	0	\$0.00	NA	0	\$
Total			20	\$1,024,490.54	100%	0	\$0.00		0	\$
31389DJF5		FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46	100%	0	\$0.00	NA	0	\$
Total			174	\$23,111,080.46	100%	0	\$0.00		0	\$

31389DJG3	FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100%	0	\$0.00	NA	0	\$
Total		72	\$7,574,324.99	100%	0	\$0.00		0	\$
31389DJH1	FRANKLIN AMERICAN MORTGAGE COMPANY	91	\$11,431,548.11	100%	0	\$0.00	NA	0	\$
Total		91	\$11,431,548.11	100%	0	\$0.00		0	\$
31389DJJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$3,893,356.23	100%	0	\$0.00	NA	0	\$
Total		43	\$3,893,356.23	100%	0	\$0.00		0	\$
31389DJK4	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,454,932.13	100%	0	\$0.00	NA	0	\$
Total		20	\$1,454,932.13	100%	0	\$0.00		0	\$
31389DJM0	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$6,829,589.00	77.12%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,026,045.08	22.88%	0	\$0.00	NA	0	\$
Total		53	\$8,855,634.08	100%	0	\$0.00		0	\$
31389DJQ1	AMERICAN HOME FUNDING INC.	20	\$3,154,810.00	86.52%	0	\$0.00	NA	0	\$
	Unavailable	4	\$491,600.00	13.48%	0	\$0.00	NA	0	\$
Total		24	\$3,646,410.00	100%	0	\$0.00		0	\$
31389DJR9	CHARTER ONE BANK FSB	14	\$478,035.28	100%	0	\$0.00	NA	0	\$
Total		14	\$478,035.28	100%	0	\$0.00		0	\$
31389DJV0	IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,973,406.00	62.24%	0	\$0.00	NA	0	\$
Total		35	\$4,777,602.42	100%	0	\$0.00		0	\$
31389DJX6	IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,165,673.72	63.87%	0	\$0.00	NA	0	\$
Total		36	\$4,956,542.33	100%	0	\$0.00		0	\$
31389DJY4	IRWIN MORTGAGE CORPORATION	3	\$487,952.89	26.25%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,370,709.34	73.75%	0	\$0.00	NA	0	\$
Total		16	\$1,858,662.23	100%	0	\$0.00		0	\$

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31389DKH9	FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08	72.49%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,501,072.77	27.51%	0	\$0.00	NA	0	\$
Total		112	\$20,000,212.85	100%	0	\$0.00		0	\$
31389DKJ5	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,435,295.56	74.35%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,564,860.19	25.65%	0	\$0.00	NA	0	\$
Total		74	\$10,000,155.75	100%	0	\$0.00		0	\$
31389DKM8	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,810,294.58	68.1%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,189,767.76	31.9%	0	\$0.00	NA	0	\$
Total		52	\$10,000,062.34	100%	0	\$0.00		0	\$
31389DKN6	FIRST HORIZON HOME LOAN CORPORATION	58	\$7,616,375.00	76.16%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,383,838.20	23.84%	0	\$0.00	NA	0	\$
Total		74	\$10,000,213.20	100%	0	\$0.00		0	\$
31389DM20	BANK ONE,NA	137	\$22,265,997.95	79.48%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,748,941.65	20.52%	0	\$0.00	NA	0	\$
Total		172	\$28,014,939.60	100%	0	\$0.00		0	\$
31389DMW4	BANK ONE,NA	161	\$24,533,263.77	81.74%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,482,003.80	18.26%	0	\$0.00	NA	0	\$
Total		196	\$30,015,267.57	100%	0	\$0.00		0	\$
31389DMX2	BANK ONE,NA	234	\$33,909,498.14	66.37%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,182,066.90	33.63%	0	\$0.00	NA	0	\$
Total		336	\$51,091,565.04	100%	0	\$0.00		0	\$
31389DMY0	BANK ONE,NA	109	\$6,726,680.95	83.43%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,336,201.36	16.57%	0	\$0.00	NA	0	\$
Total		129	\$8,062,882.31	100%	0	\$0.00		0	\$
31389DMZ7	BANK ONE,NA	27	\$4,637,064.98	65.58%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,434,120.79	34.42%	0	\$0.00	NA	0	\$
Total		43	\$7,071,185.77	100%	0	\$0.00		0	\$
31389DP76	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$171,843.65	12.88%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,162,331.11	87.12%	0	\$0.00	NA	0	\$
Total		23	\$1,334,174.76	100%	0	\$0.00		0	\$

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31389DP92		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$21,423,960.49	76.75%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,489,451.22	23.25%	0	\$0.00	NA	0	\$
Total			273	\$27,913,411.71	100%	0	\$0.00		0	\$
31389DPY7		UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0	\$0.00	NA	0	\$
		Unavailable	7	\$939,480.00	27.99%	0	\$0.00	NA	0	\$
Total			27	\$3,356,676.68	100%	0	\$0.00		0	\$
31389DQ34		Unavailable	12	\$1,004,807.64	100%	0	\$0.00	NA	0	\$
Total			12	\$1,004,807.64	100%	0	\$0.00		0	\$
31389DQ75		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,046,397.00	80.09%	0	\$0.00	NA	0	\$
		Unavailable	6	\$757,500.00	19.91%	0	\$0.00	NA	0	\$
Total			29	\$3,803,897.00	100%	0	\$0.00		0	\$
31389DQ83		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$30,615,129.60	71.74%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,061,339.30	28.26%	0	\$0.00	NA	0	\$
Total			299	\$42,676,468.90	100%	0	\$0.00		0	\$
31389DQ91		CHASE MANHATTAN MORTGAGE CORPORATION	195	\$22,120,396.36	83.19%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,469,608.90	16.81%	0	\$0.00	NA	0	\$
Total			234	\$26,590,005.26	100%	0	\$0.00		0	\$
31389DQA8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,215,638.53	35.26%	0	\$0.00	NA	0	\$
		Unavailable	139	\$15,084,009.59	64.74%	0	\$0.00	NA	0	\$
Total			210	\$23,299,648.12	100%	0	\$0.00		0	\$
31389DQB6		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$23,370,319.32	63.29%	0	\$0.00	NA	0	\$
		Unavailable	150	\$13,555,769.20	36.71%	0	\$0.00	NA	0	\$
Total			388	\$36,926,088.52	100%	0	\$0.00		0	\$
31389DQE0		CHASE MANHATTAN MORTGAGE	217	\$32,140,135.18	64.22%	0	\$0.00	NA	0	\$

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

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

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31389DQZ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$389,656.53	10.43%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,345,205.32	89.57%	0	\$0.00	NA	0	\$
Total		35	\$3,734,861.85	100%	0	\$0.00		0	\$
31389DRA7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,219.55	63.1%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,391,912.15	36.9%	0	\$0.00	NA	0	\$
Total		42	\$3,772,131.70	100%	0	\$0.00		0	\$
31389DRR0	Unavailable	54	\$5,673,319.36	100%	0	\$0.00	NA	0	\$
Total		54	\$5,673,319.36	100%	0	\$0.00		0	\$
31389DRT6	HEARTLAND SAVINGS BANK FSB	20	\$1,866,650.00	100%	0	\$0.00	NA	0	\$
Total		20	\$1,866,650.00	100%	0	\$0.00		0	\$
31389DS24	BANK OF AMERICA NA	155	\$15,192,393.36	100%	0	\$0.00	NA	0	\$
Total		155	\$15,192,393.36	100%	0	\$0.00		0	\$
31389DS32	BANK OF AMERICA NA	134	\$12,991,963.42	100%	0	\$0.00	NA	0	\$
Total		134	\$12,991,963.42	100%	0	\$0.00		0	\$
31389DS40	BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0	\$
Total		119	\$13,084,509.65	100%	0	\$0.00		0	\$
31389DS57	BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0	\$
Total		240	\$24,170,289.61	100%	0	\$0.00		0	\$
31389DS65	BANK OF AMERICA NA	735	\$75,555,754.56	99.58%	0	\$0.00	NA	0	\$
	Unavailable	2	\$322,217.29	0.42%	0	\$0.00	NA	0	\$
Total		737	\$75,877,971.85	100%	0	\$0.00		0	\$
31389DS73	BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0	\$
Total		299	\$33,589,915.47	100%	0	\$0.00		0	\$
31389DS81	BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	0	\$0.00	NA	0	\$
	Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0	\$
Total		2,728	\$298,708,585.90	100%	0	\$0.00		0	\$
31389DS99	BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0	\$
Total		421	\$48,293,685.02	100%	0	\$0.00		0	\$

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31389DSF5		M&T MORTGAGE CORPORATION	25	\$2,975,989.02	75.01%	0	\$0.00	NA	0	\$
		Unavailable	7	\$991,449.22	24.99%	0	\$0.00	NA	0	\$
Total			32	\$3,967,438.24	100%	0	\$0.00		0	\$
31389DSH1		Unavailable	22	\$1,574,160.81	100%	0	\$0.00	NA	0	\$
Total			22	\$1,574,160.81	100%	0	\$0.00		0	\$
31389DSJ7		M&T MORTGAGE CORPORATION	5	\$618,509.10	100%	0	\$0.00	NA	0	\$
Total			5	\$618,509.10	100%	0	\$0.00		0	\$
31389DSL2		NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0	\$
Total			71	\$8,755,688.58	100%	0	\$0.00		0	\$
31389DSM0		NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0	\$
Total			58	\$9,500,480.00	100%	0	\$0.00		0	\$
31389DSN8		NEXSTAR FINANCIAL CORPORATION	86	\$5,203,388.51	100%	0	\$0.00	NA	0	\$
Total			86	\$5,203,388.51	100%	0	\$0.00		0	\$
31389DSP3		NEXSTAR FINANCIAL CORPORATION	115	\$9,210,283.81	100%	0	\$0.00	NA	0	\$
Total			115	\$9,210,283.81	100%	0	\$0.00		0	\$
31389DSQ1		NEXSTAR FINANCIAL CORPORATION	65	\$9,643,200.00	100%	0	\$0.00	NA	0	\$
Total			65	\$9,643,200.00	100%	0	\$0.00		0	\$
31389DSR9		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,961,779.18	33.07%	0	\$0.00	NA	0	\$
		Unavailable	122	\$18,138,915.30	66.93%	0	\$0.00	NA	0	\$
Total			176	\$27,100,694.48	100%	0	\$0.00		0	\$
31389DSS7		UNION FEDERAL BANK OF INDIANAPOLIS	77	\$9,310,793.79	42.84%	0	\$0.00	NA	0	\$
		Unavailable	82	\$12,420,787.32	57.16%	0	\$0.00	NA	0	\$
Total			159	\$21,731,581.11	100%	0	\$0.00		0	\$
31389DST5		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$1,835,071.28	52%	0	\$0.00	NA	0	\$

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		Unavailable	19	\$1,693,824.30	48%	0	\$0.00	NA	0	\$
Total			42	\$3,528,895.58	100%	0	\$0.00		0	\$
31389DSX6		BANK OF AMERICA NA	15	\$1,307,709.47	100%	0	\$0.00	NA	0	\$
Total			15	\$1,307,709.47	100%	0	\$0.00		0	\$
31389DSY4		BANK OF AMERICA NA	21	\$2,246,359.90	100%	0	\$0.00	NA	0	\$
Total			21	\$2,246,359.90	100%	0	\$0.00		0	\$
31389DSZ1		BANK OF AMERICA NA	47	\$4,312,324.75	100%	0	\$0.00	NA	0	\$
Total			47	\$4,312,324.75	100%	0	\$0.00		0	\$
31389DT98		M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$806,682.27	23.14%	0	\$0.00	NA	0	\$
Total			29	\$3,486,233.10	100%	0	\$0.00		0	\$
31389DTA5		BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0	\$0.00	NA	0	\$
		Unavailable	1,554	\$236,117,677.26	54.14%	0	\$0.00	NA	0	\$
Total			3,237	\$436,087,740.28	100%	0	\$0.00		0	\$
31389DTB3		BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0	\$0.00	NA	0	\$
		Unavailable	603	\$75,168,625.85	20.53%	0	\$0.00	NA	0	\$
Total			3,193	\$366,190,773.59	100%	0	\$0.00		0	\$
31389DTC1		BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0	\$0.00	NA	0	\$
		Unavailable	2,173	\$240,578,217.50	60.19%	0	\$0.00	NA	0	\$
Total			3,601	\$399,693,343.89	100%	0	\$0.00		0	\$
31389DTD9		BANK OF AMERICA NA	127	\$12,063,983.49	98.74%	0	\$0.00	NA	0	\$
		Unavailable	2	\$153,351.60	1.26%	0	\$0.00	NA	0	\$
Total			129	\$12,217,335.09	100%	0	\$0.00		0	\$
31389DU62		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00	81.05%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,843,049.00	18.95%	0	\$0.00	NA	0	\$
Total			82	\$15,000,711.00	100%	0	\$0.00		0	\$
31389DU70		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,559,795.65	65.59%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,440,986.30	34.41%	0	\$0.00	NA	0	\$
Total			77	\$10,000,781.95	100%	0	\$0.00		0	\$
31389DU88		FIRST HORIZON HOME LOAN CORPORATION	82	\$14,590,233.62	71.42%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,837,438.71	28.58%	0	\$0.00	NA	0	\$

Total			110	\$20,427,672.33	100%	0	\$0.00		0	\$
31389DU96		FIRST HORIZON HOME LOAN CORPORATION	42	\$3,555,590.67	65.88%	0	\$0.00	NA	0	\$
		Unavailable	25	\$1,841,790.90	34.12%	0	\$0.00	NA	0	\$
Total			67	\$5,397,381.57	100%	0	\$0.00		0	\$
31389DUB1		REPUBLIC BANK	272	\$35,956,240.20	100%	0	\$0.00	NA	0	\$
Total			272	\$35,956,240.20	100%	0	\$0.00		0	\$
31389DUC9		REPUBLIC BANK	14	\$1,750,712.41	100%	0	\$0.00	NA	0	\$
Total			14	\$1,750,712.41	100%	0	\$0.00		0	\$
31389DUE5		REPUBLIC BANK	9	\$1,244,193.10	100%	0	\$0.00	NA	0	\$
Total			9	\$1,244,193.10	100%	0	\$0.00		0	\$
31389DUG0		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$289,785.00	8.73%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,029,895.22	91.27%	0	\$0.00	NA	0	\$
Total			25	\$3,319,680.22	100%	0	\$0.00		0	\$
31389DUK1		COLONIAL SAVINGS FA	32	\$3,764,310.88	94.91%	0	\$0.00	NA	0	\$
		Unavailable	2	\$201,796.23	5.09%	0	\$0.00	NA	0	\$
Total			34	\$3,966,107.11	100%	0	\$0.00		0	\$
31389DUL9		COLONIAL SAVINGS FA	37	\$3,307,922.33	77.49%	0	\$0.00	NA	0	\$
		Unavailable	9	\$960,869.41	22.51%	0	\$0.00	NA	0	\$
Total			46	\$4,268,791.74	100%	0	\$0.00		0	\$
31389DUN5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,960,183.60	28.6%	0	\$0.00	NA	0	\$
		Unavailable	82	\$9,885,853.00	71.4%	0	\$0.00	NA	0	\$
Total			115	\$13,846,036.60	100%	0	\$0.00		0	\$
31389DUP0		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,818,815.18	91.95%	0	\$0.00	NA	0	\$
Total			19	\$4,153,315.18	100%	0	\$0.00		0	\$
31389DUQ8		ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,138,350.00	87.93%	0	\$0.00	NA	0	\$
		Unavailable	3	\$156,300.00	12.07%	0	\$0.00	NA	0	\$

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Total			22	\$1,294,650.00	100%	0	\$0.00		0	\$
31389DUR6		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$410,000.00	18.49%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,807,500.00	81.51%	0	\$0.00	NA	0	\$
Total			10	\$2,217,500.00	100%	0	\$0.00		0	\$
31389DUS4		Unavailable	5	\$1,103,460.36	100%	0	\$0.00	NA	0	\$
Total			5	\$1,103,460.36	100%	0	\$0.00		0	\$
31389DV20		FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0	\$0.00	NA	0	\$
Total			173	\$19,548,635.24	100%	0	\$0.00		0	\$
31389DV38		FLEET NATIONAL BANK	231	\$26,187,982.83	100%	0	\$0.00	NA	0	\$
Total			231	\$26,187,982.83	100%	0	\$0.00		0	\$
31389DV46		FLEET NATIONAL BANK	146	\$19,160,407.46	100%	0	\$0.00	NA	0	\$
Total			146	\$19,160,407.46	100%	0	\$0.00		0	\$
31389DV53		FLEET NATIONAL BANK	96	\$12,886,224.05	100%	0	\$0.00	NA	0	\$
Total			96	\$12,886,224.05	100%	0	\$0.00		0	\$
31389DV79		FLEET NATIONAL BANK	175	\$20,569,349.87	100%	0	\$0.00	NA	0	\$
Total			175	\$20,569,349.87	100%	0	\$0.00		0	\$
31389DV87		FLEET NATIONAL BANK	523	\$63,181,310.98	100%	0	\$0.00	NA	0	\$
Total			523	\$63,181,310.98	100%	0	\$0.00		0	\$
31389DV95		FLEET NATIONAL BANK	285	\$32,388,311.13	100%	0	\$0.00	NA	0	\$
Total			285	\$32,388,311.13	100%	0	\$0.00		0	\$
31389DVA2		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,781,300.00	70.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,445,001.23	29.72%	0	\$0.00	NA	0	\$
Total			56	\$8,226,301.23	100%	0	\$0.00		0	\$
31389DVY0		BANKFINANCIAL FSB	11	\$1,000,077.05	100%	0	\$0.00	NA	0	\$
Total			11	\$1,000,077.05	100%	0	\$0.00		0	\$

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31389DVZ7		FLEET NATIONAL BANK	61	\$5,752,988.29	100%	0	\$0.00	NA	0	\$
Total			61	\$5,752,988.29	100%	0	\$0.00		0	\$
31389DW37		WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91%	0	\$0.00	NA	0	\$
		Unavailable	127	\$24,940,543.82	49.09%	0	\$0.00	NA	0	\$
Total			265	\$50,801,701.23	100%	0	\$0.00		0	\$
31389DW45		WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64%	0	\$0.00	NA	0	\$
		Unavailable	86	\$17,137,431.69	43.36%	0	\$0.00	NA	0	\$
Total			206	\$39,519,648.82	100%	0	\$0.00		0	\$
31389DW60		WASHINGTON MUTUAL BANK	38	\$6,042,248.26	77.57%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,746,759.55	22.43%	0	\$0.00	NA	0	\$
Total			47	\$7,789,007.81	100%	0	\$0.00		0	\$
31389DWA1		FLEET NATIONAL BANK	253	\$28,053,682.45	100%	0	\$0.00	NA	0	\$
Total			253	\$28,053,682.45	100%	0	\$0.00		0	\$
31389DWB9		FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0	\$
Total			223	\$24,643,939.32	100%	0	\$0.00		0	\$
31389DWC7		FLEET NATIONAL BANK	110	\$9,841,868.39	100%	0	\$0.00	NA	0	\$
Total			110	\$9,841,868.39	100%	0	\$0.00		0	\$
31389DWD5		FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0	\$
Total			39	\$3,272,563.14	100%	0	\$0.00		0	\$
31389DWE3		FLEET NATIONAL BANK	150	\$13,012,199.43	100%	0	\$0.00	NA	0	\$
Total			150	\$13,012,199.43	100%	0	\$0.00		0	\$
31389DWF0		FLEET NATIONAL BANK	83	\$7,328,871.04	100%	0	\$0.00	NA	0	\$
Total			83	\$7,328,871.04	100%	0	\$0.00		0	\$
31389DWR4		NORWOOD COOPERATIVE BANK	14	\$2,157,713.90	100%	0	\$0.00	NA	0	\$
Total			14	\$2,157,713.90	100%	0	\$0.00		0	\$

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31389DWY9	WASHINGTON MUTUAL BANK	27	\$4,006,957.43	66.16%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,049,824.41	33.84%	0	\$0.00	NA	0	\$
Total		37	\$6,056,781.84	100%	0	\$0.00		0	\$
31389DYA9	OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0	\$
	Unavailable	298	\$53,650,614.24	92.96%	0	\$0.00	NA	0	\$
Total		326	\$57,713,425.32	100%	0	\$0.00		0	\$
31389E2L8	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	338	\$65,517,003.07	100%	0	\$0.00	NA	0	\$
Total		338	\$65,517,003.07	100%	0	\$0.00		0	\$
31389E2N4	RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,395,206.99	79.09%	0	\$0.00	NA	0	\$
Total		35	\$4,292,622.98	100%	0	\$0.00		0	\$
31389E2P9	RESIDENTIAL FUNDING CORP	3	\$311,846.38	14.83%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,790,493.67	85.17%	0	\$0.00	NA	0	\$
Total		20	\$2,102,340.05	100%	0	\$0.00		0	\$
31389E2Q7	RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,174,131.16	73.79%	0	\$0.00	NA	0	\$
Total		32	\$4,301,406.01	100%	0	\$0.00		0	\$
31389EA62	WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0	\$0.00	NA	0	\$
Total		13	\$1,049,877.72	100%	0	\$0.00		0	\$
31389EA70	WESTERNBANK PUERTO RICO	15	\$1,020,617.85	100%	0	\$0.00	NA	0	\$
Total		15	\$1,020,617.85	100%	0	\$0.00		0	\$
31389EAC9	NEXSTAR FINANCIAL CORPORATION	13	\$1,515,526.78	100%	0	\$0.00	NA	0	\$
Total		13	\$1,515,526.78	100%	0	\$0.00		0	\$
31389EAL9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$3,271,747.16	100%	0	\$0.00	NA	0	\$
Total		39	\$3,271,747.16	100%	0	\$0.00		0	\$
31389EC29	WACHOVIA BANK, NA	128	\$3,453,269.91	100%	0	\$0.00	NA	0	\$

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Total			128	\$3,453,269.91	100%	0	\$0.00		0	\$
31389EC37		WACHOVIA BANK, NA	50	\$2,012,676.75	100%	0	\$0.00	NA	0	\$
Total			50	\$2,012,676.75	100%	0	\$0.00		0	\$
31389EC45		WACHOVIA BANK, NA	26	\$1,695,452.08	100%	0	\$0.00	NA	0	\$
Total			26	\$1,695,452.08	100%	0	\$0.00		0	\$
31389EC52		WACHOVIA BANK, NA	41	\$2,442,232.78	100%	0	\$0.00	NA	0	\$
Total			41	\$2,442,232.78	100%	0	\$0.00		0	\$
31389EC78		WACHOVIA BANK, NA	27	\$968,125.36	100%	0	\$0.00	NA	0	\$
Total			27	\$968,125.36	100%	0	\$0.00		0	\$
31389EC86		WACHOVIA BANK, NA	37	\$1,428,023.73	100%	0	\$0.00	NA	0	\$
Total			37	\$1,428,023.73	100%	0	\$0.00		0	\$
31389EC94		WACHOVIA BANK, NA	32	\$1,522,188.37	100%	0	\$0.00	NA	0	\$
Total			32	\$1,522,188.37	100%	0	\$0.00		0	\$
31389ECE3		WACHOVIA BANK, NA	93	\$8,136,517.78	100%	0	\$0.00	NA	0	\$
Total			93	\$8,136,517.78	100%	0	\$0.00		0	\$
31389ECG8		WACHOVIA BANK, NA	58	\$8,359,693.76	100%	0	\$0.00	NA	0	\$
Total			58	\$8,359,693.76	100%	0	\$0.00		0	\$
31389ECK9		WACHOVIA BANK, NA	872	\$33,731,984.19	100%	0	\$0.00	NA	0	\$
Total			872	\$33,731,984.19	100%	0	\$0.00		0	\$
31389ECL7		WACHOVIA BANK, NA	346	\$12,563,684.18	100%	0	\$0.00	NA	0	\$
Total			346	\$12,563,684.18	100%	0	\$0.00		0	\$
31389ECP8		WACHOVIA BANK, NA	150	\$16,860,788.01	100%	0	\$0.00	NA	0	\$
Total			150	\$16,860,788.01	100%	0	\$0.00		0	\$
31389ECQ6		WACHOVIA BANK, NA	628	\$45,666,079.09	100%	0	\$0.00	NA	0	\$
Total			628	\$45,666,079.09	100%	0	\$0.00		0	\$
31389ECR4		WACHOVIA BANK, NA	117	\$13,536,532.80	100%	0	\$0.00	NA	0	\$
Total			117	\$13,536,532.80	100%	0	\$0.00		0	\$
31389ECS2		WACHOVIA BANK, NA	62	\$8,319,528.57	100%	0	\$0.00	NA	0	\$
Total			62	\$8,319,528.57	100%	0	\$0.00		0	\$
31389ECT0		WACHOVIA BANK, NA	1,012	\$70,486,612.36	100%	0	\$0.00	NA	0	\$

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Total			1,012	\$70,486,612.36	100%	0	\$0.00		0	\$
31389ECU7		WACHOVIA BANK, NA	318	\$31,516,739.52	100%	0	\$0.00	NA	0	\$
Total			318	\$31,516,739.52	100%	0	\$0.00		0	\$
31389ECV5		WACHOVIA BANK, NA	509	\$35,686,827.01	100%	0	\$0.00	NA	0	\$
Total			509	\$35,686,827.01	100%	0	\$0.00		0	\$
31389ECW3		WACHOVIA BANK, NA	239	\$22,180,320.28	100%	0	\$0.00	NA	0	\$
Total			239	\$22,180,320.28	100%	0	\$0.00		0	\$
31389ECX1		WACHOVIA BANK, NA	436	\$29,871,500.84	100%	0	\$0.00	NA	0	\$
Total			436	\$29,871,500.84	100%	0	\$0.00		0	\$
31389ECY9		WACHOVIA BANK, NA	216	\$7,983,212.95	100%	0	\$0.00	NA	0	\$
Total			216	\$7,983,212.95	100%	0	\$0.00		0	\$
31389ECZ6		WACHOVIA BANK, NA	79	\$2,337,110.05	100%	0	\$0.00	NA	0	\$
Total			79	\$2,337,110.05	100%	0	\$0.00		0	\$
31389ED28		WACHOVIA BANK, NA	96	\$11,645,274.40	100%	0	\$0.00	NA	0	\$
Total			96	\$11,645,274.40	100%	0	\$0.00		0	\$
31389ED36		WACHOVIA BANK, NA	1,181	\$190,902,399.40	100%	0	\$0.00	NA	0	\$
Total			1,181	\$190,902,399.40	100%	0	\$0.00		0	\$
31389ED44		WACHOVIA BANK, NA	241	\$14,534,160.72	100%	0	\$0.00	NA	0	\$
Total			241	\$14,534,160.72	100%	0	\$0.00		0	\$
31389EDA0		WACHOVIA BANK, NA	40	\$1,516,516.84	100%	0	\$0.00	NA	0	\$
Total			40	\$1,516,516.84	100%	0	\$0.00		0	\$
31389EDB8		WACHOVIA BANK, NA	55	\$4,395,401.36	100%	0	\$0.00	NA	0	\$
Total			55	\$4,395,401.36	100%	0	\$0.00		0	\$
31389EDC6		WACHOVIA BANK, NA	565	\$43,204,590.06	100%	0	\$0.00	NA	0	\$
Total			565	\$43,204,590.06	100%	0	\$0.00		0	\$
31389EDD4		WACHOVIA BANK, NA	1,003	\$71,296,151.34	100%	0	\$0.00	NA	0	\$
Total			1,003	\$71,296,151.34	100%	0	\$0.00		0	\$
31389EDE2		WACHOVIA BANK, NA	766	\$45,811,126.62	100%	0	\$0.00	NA	0	\$
Total			766	\$45,811,126.62	100%	0	\$0.00		0	\$
31389EDF9		WACHOVIA BANK, NA	353	\$18,750,169.69	100%	0	\$0.00	NA	0	\$

Total			353	\$18,750,169.69	100%	0	\$0.00		0	\$
31389EDG7		WACHOVIA BANK, NA	102	\$4,852,032.29	100%	0	\$0.00	NA	0	\$
Total			102	\$4,852,032.29	100%	0	\$0.00		0	\$
31389EDH5		WACHOVIA BANK, NA	76	\$3,088,020.77	100%	0	\$0.00	NA	0	\$
Total			76	\$3,088,020.77	100%	0	\$0.00		0	\$
31389EDJ1		WACHOVIA BANK, NA	3	\$241,662.47	100%	0	\$0.00	NA	0	\$
Total			3	\$241,662.47	100%	0	\$0.00		0	\$
31389EDK8		WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0	\$0.00	NA	0	\$
Total			162	\$19,319,579.28	100%	0	\$0.00		0	\$
31389EDL6		WACHOVIA BANK, NA	358	\$26,257,804.80	100%	0	\$0.00	NA	0	\$
Total			358	\$26,257,804.80	100%	0	\$0.00		0	\$
31389EDM4		WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0	\$0.00	NA	0	\$
Total			461	\$39,440,242.76	100%	0	\$0.00		0	\$
31389EDN2		WACHOVIA BANK, NA	1,662	\$95,829,358.86	100%	0	\$0.00	NA	0	\$
Total			1,662	\$95,829,358.86	100%	0	\$0.00		0	\$
31389EDQ5		WACHOVIA BANK, NA	55	\$5,700,578.77	100%	0	\$0.00	NA	0	\$
Total			55	\$5,700,578.77	100%	0	\$0.00		0	\$
31389EDR3		WACHOVIA BANK, NA	631	\$89,692,186.96	100%	0	\$0.00	NA	0	\$
Total			631	\$89,692,186.96	100%	0	\$0.00		0	\$
31389EDS1		WACHOVIA BANK, NA	359	\$32,779,582.48	100%	0	\$0.00	NA	0	\$
Total			359	\$32,779,582.48	100%	0	\$0.00		0	\$
31389EDT9		WACHOVIA BANK, NA	364	\$51,588,476.31	100%	0	\$0.00	NA	0	\$
Total			364	\$51,588,476.31	100%	0	\$0.00		0	\$
31389EDU6		WACHOVIA BANK, NA	1,289	\$183,000,400.97	100%	0	\$0.00	NA	0	\$
Total			1,289	\$183,000,400.97	100%	0	\$0.00		0	\$
31389EDV4		WACHOVIA BANK, NA	973	\$93,863,790.18	100%	0	\$0.00	NA	0	\$
Total			973	\$93,863,790.18	100%	0	\$0.00		0	\$
31389EDW2		WACHOVIA BANK, NA	852	\$132,637,844.91	100%	0	\$0.00	NA	0	\$
Total			852	\$132,637,844.91	100%	0	\$0.00		0	\$
31389EDX0		WACHOVIA BANK, NA	884	\$110,316,088.00	100%	0	\$0.00	NA	0	\$

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Total			884	\$110,316,088.00	100%	0	\$0.00		0	\$
31389EDY8		WACHOVIA BANK, NA	1,413	\$179,495,859.40	100%	0	\$0.00	NA	0	\$
Total			1,413	\$179,495,859.40	100%	0	\$0.00		0	\$
31389EDZ5		WACHOVIA BANK, NA	482	\$41,616,158.90	100%	0	\$0.00	NA	0	\$
Total			482	\$41,616,158.90	100%	0	\$0.00		0	\$
31389EF26		CHARTER ONE BANK FSB	31	\$3,221,861.04	100%	0	\$0.00	NA	0	\$
Total			31	\$3,221,861.04	100%	0	\$0.00		0	\$
31389EFG5		CHARTER ONE BANK FSB	11	\$1,217,269.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,217,269.92	100%	0	\$0.00		0	\$
31389EFH3		CHARTER ONE BANK FSB	405	\$56,858,784.54	100%	0	\$0.00	NA	0	\$
Total			405	\$56,858,784.54	100%	0	\$0.00		0	\$
31389EFJ9		CHARTER ONE BANK FSB	147	\$17,050,969.34	100%	0	\$0.00	NA	0	\$
Total			147	\$17,050,969.34	100%	0	\$0.00		0	\$
31389EFL4		CHARTER ONE BANK FSB	17	\$1,006,618.19	100%	0	\$0.00	NA	0	\$
Total			17	\$1,006,618.19	100%	0	\$0.00		0	\$
31389EFM2		CHARTER ONE BANK FSB	113	\$14,933,227.00	100%	0	\$0.00	NA	0	\$
Total			113	\$14,933,227.00	100%	0	\$0.00		0	\$
31389EFN0		CHARTER ONE BANK FSB	28	\$3,434,395.38	100%	0	\$0.00	NA	0	\$
Total			28	\$3,434,395.38	100%	0	\$0.00		0	\$
31389EFP5		CHARTER ONE BANK FSB	20	\$2,329,767.67	100%	0	\$0.00	NA	0	\$
Total			20	\$2,329,767.67	100%	0	\$0.00		0	\$
31389EFQ3		CHARTER ONE BANK FSB	61	\$9,070,221.11	100%	0	\$0.00	NA	0	\$
Total			61	\$9,070,221.11	100%	0	\$0.00		0	\$
31389EFR1		CHARTER ONE BANK FSB	592	\$91,428,989.89	100%	0	\$0.00	NA	0	\$

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Total			592	\$91,428,989.89	100%	0	\$0.00		0	\$
31389EFS9		CHARTER ONE BANK FSB	436	\$61,830,886.89	100%	0	\$0.00	NA	0	\$
Total			436	\$61,830,886.89	100%	0	\$0.00		0	\$
31389EFT7		CHARTER ONE BANK FSB	75	\$9,422,544.06	100%	0	\$0.00	NA	0	\$
Total			75	\$9,422,544.06	100%	0	\$0.00		0	\$
31389EFU4		CHARTER ONE BANK FSB	29	\$3,071,101.75	100%	0	\$0.00	NA	0	\$
Total			29	\$3,071,101.75	100%	0	\$0.00		0	\$
31389EFV2		CHARTER ONE BANK FSB	70	\$6,190,205.15	100%	0	\$0.00	NA	0	\$
Total			70	\$6,190,205.15	100%	0	\$0.00		0	\$
31389EFW0		CHARTER ONE BANK FSB	185	\$15,991,797.61	100%	0	\$0.00	NA	0	\$
Total			185	\$15,991,797.61	100%	0	\$0.00		0	\$
31389EFX8		CHARTER ONE BANK FSB	39	\$2,760,125.07	100%	0	\$0.00	NA	0	\$
Total			39	\$2,760,125.07	100%	0	\$0.00		0	\$
31389EFY6		CHARTER ONE BANK FSB	214	\$19,335,951.90	100%	0	\$0.00	NA	0	\$
Total			214	\$19,335,951.90	100%	0	\$0.00		0	\$
31389EFZ3		CHARTER ONE BANK FSB	104	\$9,740,341.75	100%	0	\$0.00	NA	0	\$
Total			104	\$9,740,341.75	100%	0	\$0.00		0	\$
31389EM36		Unavailable	101	\$16,246,177.39	100%	0	\$0.00	NA	0	\$
Total			101	\$16,246,177.39	100%	0	\$0.00		0	\$
31389EM44		WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,181,941.60	97.89%	0	\$0.00	NA	0	\$
Total			50	\$7,336,941.60	100%	0	\$0.00		0	\$
31389EM51		FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,999,984.09	100%	0	\$0.00	NA	0	\$
Total			31	\$2,999,984.09	100%	0	\$0.00		0	\$

31389EMG7		THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0	\$0.00	NA	0	\$
Total			7	\$624,095.42	100%	0	\$0.00		0	\$
31389EMN2		THE TRUST COMPANY OF NEW JERSEY	158	\$22,785,381.44	100%	0	\$0.00	NA	0	\$
Total			158	\$22,785,381.44	100%	0	\$0.00		0	\$
31389EMP7		THE TRUST COMPANY OF NEW JERSEY	17	\$1,965,926.76	100%	0	\$0.00	NA	0	\$
Total			17	\$1,965,926.76	100%	0	\$0.00		0	\$
31389EMQ5		THE TRUST COMPANY OF NEW JERSEY	12	\$1,693,259.19	100%	0	\$0.00	NA	0	\$
Total			12	\$1,693,259.19	100%	0	\$0.00		0	\$
31389EMR3		THE TRUST COMPANY OF NEW JERSEY	63	\$10,238,440.12	100%	0	\$0.00	NA	0	\$
Total			63	\$10,238,440.12	100%	0	\$0.00		0	\$
31389EMT9		THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79	100%	0	\$0.00	NA	0	\$
Total			252	\$46,267,891.79	100%	0	\$0.00		0	\$
31389EMU6		THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100%	0	\$0.00	NA	0	\$
Total			175	\$30,952,996.41	100%	0	\$0.00		0	\$
31389EU86		CHARTER ONE BANK FSB	493	\$44,230,864.69	100%	0	\$0.00	NA	0	\$
Total			493	\$44,230,864.69	100%	0	\$0.00		0	\$
31389EU94		CHARTER ONE BANK FSB	471	\$44,125,202.58	100%	0	\$0.00	NA	0	\$
Total			471	\$44,125,202.58	100%	0	\$0.00		0	\$
31389EV51		Unavailable	15	\$977,828.12	100%	0	\$0.00	NA	0	\$
Total			15	\$977,828.12	100%	0	\$0.00		0	\$
31389EV85		Unavailable	9	\$680,163.06	100%	0	\$0.00	NA	0	\$
Total			9	\$680,163.06	100%	0	\$0.00		0	\$
31389EV93		Unavailable	23	\$2,342,938.62	100%	0	\$0.00	NA	0	\$
Total			23	\$2,342,938.62	100%	0	\$0.00		0	\$
31389EVA0		CHARTER ONE BANK	469	\$44,211,287.04	100%	0	\$0.00	NA	0	\$

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		FSB							
Total			469	\$44,211,287.04	100%	0	\$0.00	0	\$
31389EVB8		CHARTER ONE BANK FSB	491	\$41,126,676.60	100%	0	\$0.00	NA	\$
Total			491	\$41,126,676.60	100%	0	\$0.00	0	\$
31389EVF9		CHARTER ONE BANK FSB	784	\$61,631,944.93	100%	0	\$0.00	NA	\$
Total			784	\$61,631,944.93	100%	0	\$0.00	0	\$
31389EWA9		Unavailable	28	\$3,002,482.18	100%	0	\$0.00	NA	\$
Total			28	\$3,002,482.18	100%	0	\$0.00	0	\$
31389EWB7		Unavailable	34	\$2,696,256.94	100%	0	\$0.00	NA	\$
Total			34	\$2,696,256.94	100%	0	\$0.00	0	\$
31389EWE1		FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83	100%	0	\$0.00	NA	\$
Total			28	\$4,002,391.83	100%	0	\$0.00	0	\$
31389EWF8		INDYMAC BANK, FSB	62	\$11,434,011.12	61.27%	0	\$0.00	NA	\$
		Unavailable	52	\$7,226,182.87	38.73%	0	\$0.00	NA	\$
Total			114	\$18,660,193.99	100%	0	\$0.00	0	\$
31389EWG6		INDYMAC BANK, FSB	14	\$2,005,950.00	53.62%	0	\$0.00	NA	\$
		Unavailable	15	\$1,734,901.75	46.38%	0	\$0.00	NA	\$
Total			29	\$3,740,851.75	100%	0	\$0.00	0	\$
31389EWH4		Unavailable	26	\$3,302,108.01	100%	0	\$0.00	NA	\$
Total			26	\$3,302,108.01	100%	0	\$0.00	0	\$
31389EWL5		Unavailable	138	\$20,639,582.94	100%	0	\$0.00	NA	\$
Total			138	\$20,639,582.94	100%	0	\$0.00	0	\$
31389EWM3		INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0	\$0.00	NA	\$
		Unavailable	150	\$25,291,349.77	97.44%	0	\$0.00	NA	\$
Total			154	\$25,955,108.91	100%	0	\$0.00	0	\$
31389EZK4		SUNTRUST MORTGAGE INC.	49	\$8,103,634.23	32.85%	0	\$0.00	NA	\$
		Unavailable	93	\$16,564,544.38	67.15%	0	\$0.00	NA	\$
Total			142	\$24,668,178.61	100%	0	\$0.00	0	\$
31389EZX6		NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0	\$0.00	NA	\$

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		Unavailable	8	\$923,439.58	14.75%	0	\$0.00	NA	0	\$
Total			73	\$6,261,943.36	100%	0	\$0.00		0	\$
31389F2E1		REPUBLIC BANK	77	\$9,474,256.80	100%	0	\$0.00	NA	0	\$
Total			77	\$9,474,256.80	100%	0	\$0.00		0	\$
31389F2F8		REPUBLIC BANK	123	\$16,664,633.91	100%	0	\$0.00	NA	0	\$
Total			123	\$16,664,633.91	100%	0	\$0.00		0	\$
31389F3B6		DLJ MORTGAGE CAPITAL INC.	28	\$3,793,955.25	100%	0	\$0.00	NA	0	\$
Total			28	\$3,793,955.25	100%	0	\$0.00		0	\$
31389F3C4		DLJ MORTGAGE CAPITAL INC.	185	\$33,376,318.66	100%	0	\$0.00	NA	0	\$
Total			185	\$33,376,318.66	100%	0	\$0.00		0	\$
31389F3L4		DLJ MORTGAGE CAPITAL INC.	5	\$1,710,179.35	100%	0	\$0.00	NA	0	\$
Total			5	\$1,710,179.35	100%	0	\$0.00		0	\$
31389F3P5		DLJ MORTGAGE CAPITAL INC.	34	\$6,085,709.25	100%	0	\$0.00	NA	0	\$
Total			34	\$6,085,709.25	100%	0	\$0.00		0	\$
31389F4E9		DLJ MORTGAGE CAPITAL INC.	114	\$10,049,884.95	100%	0	\$0.00	NA	0	\$
Total			114	\$10,049,884.95	100%	0	\$0.00		0	\$
31389F4F6		DLJ MORTGAGE CAPITAL INC.	184	\$27,215,689.53	100%	0	\$0.00	NA	0	\$
Total			184	\$27,215,689.53	100%	0	\$0.00		0	\$
31389F4G4		DLJ MORTGAGE CAPITAL INC.	165	\$24,254,385.97	100%	0	\$0.00	NA	0	\$
Total			165	\$24,254,385.97	100%	0	\$0.00		0	\$
31389F4H2		DLJ MORTGAGE CAPITAL INC.	117	\$15,332,786.77	100%	0	\$0.00	NA	0	\$
Total			117	\$15,332,786.77	100%	0	\$0.00		0	\$
31389F4K5		Unavailable	69	\$8,664,815.95	100%	0	\$0.00	NA	0	\$
Total			69	\$8,664,815.95	100%	0	\$0.00		0	\$
31389F4L3		Unavailable	101	\$10,266,992.07	100%	0	\$0.00	NA	0	\$
Total			101	\$10,266,992.07	100%	0	\$0.00		0	\$

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31389F4M1	Unavailable	44	\$4,427,455.74	100%	0	\$0.00	NA	0	\$
Total		44	\$4,427,455.74	100%	0	\$0.00		0	\$
31389F4N9	Unavailable	11	\$721,571.54	100%	0	\$0.00	NA	0	\$
Total		11	\$721,571.54	100%	0	\$0.00		0	\$
31389F4P4	Unavailable	14	\$1,415,780.96	100%	0	\$0.00	NA	0	\$
Total		14	\$1,415,780.96	100%	0	\$0.00		0	\$
31389F4R0	Unavailable	51	\$5,798,263.18	100%	0	\$0.00	NA	0	\$
Total		51	\$5,798,263.18	100%	0	\$0.00		0	\$
31389F4S8	Unavailable	34	\$3,891,227.69	100%	0	\$0.00	NA	0	\$
Total		34	\$3,891,227.69	100%	0	\$0.00		0	\$
31389F4U3	Unavailable	342	\$56,732,229.98	100%	0	\$0.00	NA	0	\$
Total		342	\$56,732,229.98	100%	0	\$0.00		0	\$
31389F4V1	Unavailable	736	\$137,846,802.73	100%	0	\$0.00	NA	0	\$
Total		736	\$137,846,802.73	100%	0	\$0.00		0	\$
31389F4W9	Unavailable	391	\$34,092,403.11	100%	0	\$0.00	NA	0	\$
Total		391	\$34,092,403.11	100%	0	\$0.00		0	\$
31389F4X7	Unavailable	612	\$78,242,698.46	100%	0	\$0.00	NA	0	\$
Total		612	\$78,242,698.46	100%	0	\$0.00		0	\$
31389F4Y5	Unavailable	149	\$16,876,146.23	100%	0	\$0.00	NA	0	\$
Total		149	\$16,876,146.23	100%	0	\$0.00		0	\$
31389F4Z2	Unavailable	222	\$28,668,626.41	100%	0	\$0.00	NA	0	\$
Total		222	\$28,668,626.41	100%	0	\$0.00		0	\$
31389F5A6	Unavailable	85	\$10,174,597.84	100%	0	\$0.00	NA	0	\$
Total		85	\$10,174,597.84	100%	0	\$0.00		0	\$
31389F5B4	Unavailable	10	\$1,243,766.25	100%	0	\$0.00	NA	0	\$
Total		10	\$1,243,766.25	100%	0	\$0.00		0	\$
31389F5H1	DLJ MORTGAGE CAPITAL INC.	20	\$2,732,022.38	100%	0	\$0.00	NA	0	\$
Total		20	\$2,732,022.38	100%	0	\$0.00		0	\$
31389F5J7	DLJ MORTGAGE CAPITAL INC.	39	\$4,275,509.81	100%	0	\$0.00	NA	0	\$

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Total			39	\$4,275,509.81	100%	0	\$0.00		0	\$
31389F5K4		DLJ MORTGAGE CAPITAL INC.	40	\$3,495,794.98	100%	0	\$0.00	NA	0	\$
Total			40	\$3,495,794.98	100%	0	\$0.00		0	\$
31389F5L2		DLJ MORTGAGE CAPITAL INC.	26	\$2,339,308.23	100%	0	\$0.00	NA	0	\$
Total			26	\$2,339,308.23	100%	0	\$0.00		0	\$
31389F5N8		DLJ MORTGAGE CAPITAL INC.	17	\$1,963,276.69	100%	0	\$0.00	NA	0	\$
Total			17	\$1,963,276.69	100%	0	\$0.00		0	\$
31389F5S7		DLJ MORTGAGE CAPITAL INC.	86	\$11,827,351.00	100%	0	\$0.00	NA	0	\$
Total			86	\$11,827,351.00	100%	0	\$0.00		0	\$
31389F5X6		DLJ MORTGAGE CAPITAL INC.	50	\$6,404,048.99	100%	0	\$0.00	NA	0	\$
Total			50	\$6,404,048.99	100%	0	\$0.00		0	\$
31389F5Y4		DLJ MORTGAGE CAPITAL INC.	91	\$10,454,893.01	100%	0	\$0.00	NA	0	\$
Total			91	\$10,454,893.01	100%	0	\$0.00		0	\$
31389F5Z1		DLJ MORTGAGE CAPITAL INC.	62	\$7,537,238.64	100%	0	\$0.00	NA	0	\$
Total			62	\$7,537,238.64	100%	0	\$0.00		0	\$
31389F6A5		DLJ MORTGAGE CAPITAL INC.	39	\$3,740,250.54	100%	0	\$0.00	NA	0	\$
Total			39	\$3,740,250.54	100%	0	\$0.00		0	\$
31389F6B3		DLJ MORTGAGE CAPITAL INC.	28	\$2,336,187.80	100%	0	\$0.00	NA	0	\$
Total			28	\$2,336,187.80	100%	0	\$0.00		0	\$
31389F6D9		DLJ MORTGAGE CAPITAL INC.	50	\$7,834,528.49	100%	0	\$0.00	NA	0	\$
Total			50	\$7,834,528.49	100%	0	\$0.00		0	\$
31389F6E7		DLJ MORTGAGE CAPITAL INC.	82	\$9,942,406.28	100%	0	\$0.00	NA	0	\$
Total			82	\$9,942,406.28	100%	0	\$0.00		0	\$
31389F6F4			87	\$11,085,441.45	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
Total			87	\$11,085,441.45	100%	0	\$0.00	0	\$
31389F6G2		DLJ MORTGAGE CAPITAL INC.	81	\$9,127,785.38	100%	0	\$0.00	NA	\$
Total			81	\$9,127,785.38	100%	0	\$0.00	0	\$
31389F6L1		DLJ MORTGAGE CAPITAL INC.	71	\$12,170,497.25	100%	0	\$0.00	NA	\$
Total			71	\$12,170,497.25	100%	0	\$0.00	0	\$
31389F6N7		DLJ MORTGAGE CAPITAL INC.	158	\$29,574,913.99	100%	0	\$0.00	NA	\$
Total			158	\$29,574,913.99	100%	0	\$0.00	0	\$
31389F6Q0		DLJ MORTGAGE CAPITAL INC.	305	\$42,953,875.86	100%	0	\$0.00	NA	\$
Total			305	\$42,953,875.86	100%	0	\$0.00	0	\$
31389F6R8		DLJ MORTGAGE CAPITAL INC.	26	\$3,023,391.05	100%	1	\$59,620.59	NA	\$
Total			26	\$3,023,391.05	100%	1	\$59,620.59	0	\$
31389F6S6		DLJ MORTGAGE CAPITAL INC.	249	\$30,885,042.55	100%	0	\$0.00	NA	\$
Total			249	\$30,885,042.55	100%	0	\$0.00	0	\$
31389F6U1		DLJ MORTGAGE CAPITAL INC.	216	\$24,905,768.87	100%	0	\$0.00	NA	\$
Total			216	\$24,905,768.87	100%	0	\$0.00	0	\$
31389F6W7		DLJ MORTGAGE CAPITAL INC.	286	\$34,215,182.09	100%	1	\$81,175.42	NA	\$
Total			286	\$34,215,182.09	100%	1	\$81,175.42	0	\$
31389F6Z0		DLJ MORTGAGE CAPITAL INC.	13	\$1,252,346.34	100%	0	\$0.00	NA	\$
Total			13	\$1,252,346.34	100%	0	\$0.00	0	\$
31389F7A4		DLJ MORTGAGE CAPITAL INC.	22	\$2,466,441.88	100%	0	\$0.00	NA	\$
Total			22	\$2,466,441.88	100%	0	\$0.00	0	\$
31389F7D8		DLJ MORTGAGE CAPITAL INC.	17	\$1,945,846.47	100%	0	\$0.00	NA	\$
Total			17	\$1,945,846.47	100%	0	\$0.00	0	\$

31389F7F3	DLJ MORTGAGE CAPITAL INC.	19	\$1,826,918.94	100%	0	\$0.00	NA	0	\$
Total		19	\$1,826,918.94	100%	0	\$0.00		0	\$
31389F7G1	DLJ MORTGAGE CAPITAL INC.	20	\$1,907,871.29	100%	0	\$0.00	NA	0	\$
Total		20	\$1,907,871.29	100%	0	\$0.00		0	\$
31389F7H9	DLJ MORTGAGE CAPITAL INC.	12	\$656,308.47	100%	0	\$0.00	NA	0	\$
Total		12	\$656,308.47	100%	0	\$0.00		0	\$
31389FJJ2	WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,860,145.01	7.8%	0	\$0.00	NA	0	\$
Total		207	\$23,846,012.86	100%	0	\$0.00		0	\$
31389GAD2	DLJ MORTGAGE CAPITAL INC.	10	\$1,031,465.31	100%	0	\$0.00	NA	0	\$
Total		10	\$1,031,465.31	100%	0	\$0.00		0	\$
31389GAF7	DLJ MORTGAGE CAPITAL INC.	21	\$2,416,462.49	100%	0	\$0.00	NA	0	\$
Total		21	\$2,416,462.49	100%	0	\$0.00		0	\$
31389GAG5	DLJ MORTGAGE CAPITAL INC.	23	\$2,124,706.35	100%	0	\$0.00	NA	0	\$
Total		23	\$2,124,706.35	100%	0	\$0.00		0	\$
31389GAH3	DLJ MORTGAGE CAPITAL INC.	26	\$2,948,043.22	100%	0	\$0.00	NA	0	\$
Total		26	\$2,948,043.22	100%	0	\$0.00		0	\$
31389GAJ9	DLJ MORTGAGE CAPITAL INC.	11	\$1,097,352.29	100%	0	\$0.00	NA	0	\$
Total		11	\$1,097,352.29	100%	0	\$0.00		0	\$
31389GAK6	DLJ MORTGAGE CAPITAL INC.	11	\$1,389,484.19	100%	0	\$0.00	NA	0	\$
Total		11	\$1,389,484.19	100%	0	\$0.00		0	\$
31389GAL4	DLJ MORTGAGE CAPITAL INC.	91	\$14,514,700.39	100%	0	\$0.00	NA	0	\$
Total		91	\$14,514,700.39	100%	0	\$0.00		0	\$
31389GAN0		75	\$10,678,558.10	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.							
Total			75	\$10,678,558.10	100%	0	\$0.00	0	\$
31389GAQ3		DLJ MORTGAGE CAPITAL INC.	114	\$15,308,902.57	100%	0	\$0.00	NA	\$
Total			114	\$15,308,902.57	100%	0	\$0.00	0	\$
31389GAR1		DLJ MORTGAGE CAPITAL INC.	17	\$1,925,801.31	100%	0	\$0.00	NA	\$
Total			17	\$1,925,801.31	100%	0	\$0.00	0	\$
31389GAS9		DLJ MORTGAGE CAPITAL INC.	119	\$15,171,737.61	100%	0	\$0.00	NA	\$
Total			119	\$15,171,737.61	100%	0	\$0.00	0	\$
31389GAU4		DLJ MORTGAGE CAPITAL INC.	108	\$12,440,090.96	100%	0	\$0.00	NA	\$
Total			108	\$12,440,090.96	100%	0	\$0.00	0	\$
31389GAW0		DLJ MORTGAGE CAPITAL INC.	115	\$13,830,788.30	100%	0	\$0.00	NA	\$
Total			115	\$13,830,788.30	100%	0	\$0.00	0	\$
31389MZ42		WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11%	0	\$0.00	NA	\$
		Unavailable	10	\$1,789,085.08	75.89%	0	\$0.00	NA	\$
Total			13	\$2,357,483.85	100%	0	\$0.00	0	\$
31389MZ59		WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79%	0	\$0.00	NA	\$
		Unavailable	17	\$2,437,125.06	38.21%	0	\$0.00	NA	\$
Total			42	\$6,378,524.09	100%	0	\$0.00	0	\$
31389MZY6		WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0	\$0.00	NA	\$
		Unavailable	8	\$1,538,745.77	40.5%	0	\$0.00	NA	\$
Total			22	\$3,799,096.17	100%	0	\$0.00	0	\$
31389MZZ3		WASHINGTON MUTUAL BANK, FA	35	\$6,248,944.45	28.37%	0	\$0.00	NA	\$
		Unavailable	100	\$15,781,279.60	71.63%	0	\$0.00	NA	\$
Total			135	\$22,030,224.05	100%	0	\$0.00	0	\$
31371KK67		AEGIS MORTGAGE CORPORATION	6	\$761,200.00	0.31%	0	\$0.00	NA	\$
			55	\$5,184,206.38	2.14%	0	\$0.00	NA	\$

	ALLIANCE MORTGAGE COMPANY (NERO)							
	AMSOUTH BANK	12	\$1,033,295.57	0.43%	0	\$0.00	NA	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$717,000.00	0.3%	0	\$0.00	NA	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$257,750.00	0.11%	0	\$0.00	NA	\$
	BANK ONE,NA	27	\$2,317,189.01	0.96%	0	\$0.00	NA	\$
	CHEVY CHASE SAVINGS BANK FSB	4	\$523,012.69	0.22%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	25	\$2,958,363.56	1.22%	0	\$0.00	NA	\$
	COLONIAL SAVINGS FA	2	\$195,543.71	0.08%	0	\$0.00	NA	\$
	CORINTHIAN MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0	\$0.00	NA	\$
	COUNTRYWIDE HOME LOANS, INC.	313	\$33,415,149.06	13.78%	0	\$0.00	NA	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,867.93	0.41%	0	\$0.00	NA	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$466,200.00	0.19%	0	\$0.00	NA	\$
	GUARANTY BANK SSB	12	\$985,272.32	0.41%	0	\$0.00	NA	\$
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,447,225.00	0.6%	0	\$0.00	NA	\$
	HOMEBANC MORTGAGE CORPORATION	32	\$3,006,371.24	1.24%	0	\$0.00	NA	\$
	HOMESTREET BANK	2	\$396,000.00	0.16%	0	\$0.00	NA	\$
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,143,089.11	0.47%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	6	\$659,985.00	0.27%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	65	\$6,918,512.00	2.85%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	18	\$1,129,561.03	0.47%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	3	\$263,859.57	0.11%	0	\$0.00	NA	\$

	MORTGAGEAMERICA INC.	22	\$1,603,000.00	0.66%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	137	\$17,854,083.11	7.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,070,564.93	0.44%	0	\$0.00	NA	0	\$
	NCB, FSB	2	\$193,630.00	0.08%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$526,150.00	0.22%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	3	\$515,000.00	0.21%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	1	\$29,613.97	0.01%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$182,561.00	0.08%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	7	\$543,100.00	0.22%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$508,790.00	0.21%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	7	\$811,398.00	0.33%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	3	\$376,150.00	0.16%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	9	\$1,374,903.78	0.57%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$475,066.99	0.2%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$290,122.67	0.12%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	1	\$64,381.19	0.03%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	23	\$1,319,147.06	0.54%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	5	\$570,337.72	0.24%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	5	\$439,060.17	0.18%	0	\$0.00	NA	0	\$
	Unavailable	1,335	\$148,814,164.00	61.37%	0	\$0.00	NA	0	\$
Total		2,231	\$242,449,377.77	100%	0	\$0.00		0	\$
31371KK75	AEGIS MORTGAGE CORPORATION	10	\$1,355,000.00	0.24%	0	\$0.00	NA	0	\$

	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$6,821,428.12	1.22%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	9	\$905,837.66	0.16%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77	0.54%	0	\$0.00	NA	0	\$
	BANK ONE,NA	4	\$565,624.52	0.1%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,941,178.00	0.7%	0	\$0.00	NA	0	\$
	CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,525,889.76	0.27%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,334,590.00	0.59%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62	0.01%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	15	\$1,597,457.02	0.28%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$155,250.00	0.03%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$960,241.21	0.17%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	71	\$11,194,826.78	2%	0	\$0.00	NA	0	\$
		179	\$23,568,404.51	4.2%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.							
	M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$297,800.00	0.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,305,425.00	0.23%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%	0	\$0.00	NA	0
	NCB, FSB	2	\$149,792.00	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$184,407.39	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00	0.2%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25%	0	\$0.00	NA	0
	RBMG INC.	2	\$381,863.45	0.07%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	10	\$1,171,021.97	0.21%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	7	\$402,930.09	0.07%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99	1.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.	13	\$1,864,000.58	0.33%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	39	\$3,914,843.13	0.7%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$279,835.20	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	8	\$861,810.19	0.15%	0	\$0.00	NA	0	\$
	Unavailable	2,206	\$333,521,350.41	59.48%	0	\$0.00	NA	0	\$
Total		3,862	\$560,845,673.54	100%	0	\$0.00		0	\$
31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	3	\$454,034.94	0.33%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$467,825.09	0.34%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	121	\$15,709,249.62	11.39%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$93,796.55	0.07%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	6	\$946,599.47	0.69%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$
		10	\$1,388,622.43	1.01%	0	\$0.00	NA	0	\$

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

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

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

	NCB, FSB	3	\$231,702.15	0.03%	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	8	\$1,037,604.70	0.14%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	24	\$2,397,772.97	0.32%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	130	\$16,004,679.65	2.15%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$3,375,500.58	0.45%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	128	\$13,280,587.20	1.78%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	25	\$3,356,023.04	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	151	\$20,776,241.65	2.79%	0	\$0.00	NA	0	\$
	Unavailable	2,696	\$355,308,120.60	47.72%	0	\$0.00	NA	0	\$
Total		5,681	\$744,582,143.40	100%	0	\$0.00		0	\$
31371KKF7	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,634,760.05	3.58%	0	\$0.00	NA	0	\$

AMSOUTH BANK	2	\$277,500.00	0.27%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	5	\$695,950.00	0.68%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$46,834.92	0.05%	0	\$0.00	NA	0	\$
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$498,346.83	0.49%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	12	\$1,827,443.00	1.8%	0	\$0.00	NA	0	\$
COLUMBIA NATIONAL INC.	9	\$931,200.00	0.92%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,248.44	1.97%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	2	\$420,391.81	0.41%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$73,700.00	0.07%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	2	\$140,483.40	0.14%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	3	\$407,296.83	0.4%	0	\$0.00	NA	0	\$
HOMESTREET BANK	4	\$542,903.49	0.53%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	10	\$1,835,788.82	1.81%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	5	\$763,910.74	0.75%	0	\$0.00	NA	0	\$
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$105,400.00	0.1%	0	\$0.00	NA	0	\$
LA GRANGE STATE BANK	29	\$3,741,501.00	3.68%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	10	\$1,346,367.23	1.32%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	4	\$849,506.99	0.84%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	3	\$329,378.77	0.32%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	7	\$1,083,143.68	1.07%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	4	\$485,199.03	0.48%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	5	\$667,468.76	0.66%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	111	\$14,327,944.96	14.1%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	24	\$4,338,227.75	4.27%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	3	\$431,823.00	0.42%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	23	\$2,948,481.27	2.9%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CORPORATION	6	\$895,541.75	0.88%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	5	\$768,800.00	0.76%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$806,169.10	0.79%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	6	\$689,750.00	0.68%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	3	\$465,302.62	0.46%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$516,296.45	0.51%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	50	\$4,524,195.65	4.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,500.00	0.14%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	17	\$2,307,152.04	2.27%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$235,436.73	0.23%	0	\$0.00	NA	0	\$
	Unavailable	311	\$44,812,835.19	44.09%	0	\$0.00	NA	0	\$
Total		738	\$101,643,180.30	100%	0	\$0.00		0	\$
31371KKG5	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$12,350,612.72	1.47%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	24	\$2,433,187.25	0.29%	0	\$0.00	NA	0	\$
		25	\$3,440,542.77	0.41%	0	\$0.00	NA	0	\$

BANCMORTGAGE FINANCIAL CORPORATION								
BANK OF HAWAII	122	\$25,292,391.62	3.01%	0	\$0.00	NA	0	\$
BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$993,371.55	0.12%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	52	\$6,006,873.63	0.71%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	20	\$3,066,800.00	0.36%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	7	\$911,632.74	0.11%	0	\$0.00	NA	0	\$
CITIZENS COMMERCIAL AND SAVINGS BANK	177	\$17,988,645.12	2.14%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	98	\$13,537,583.79	1.61%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	374	\$43,512,072.88	5.18%	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	5	\$546,498.00	0.07%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	9	\$1,026,050.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,389,493.29	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$1,890,566.33	0.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	29	\$2,145,724.50	0.26%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	83	\$12,363,506.49	1.47%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	34	\$4,145,505.34	0.49%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	75	\$9,170,300.00	1.09%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	6	\$574,900.00	0.07%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	2	\$439,600.00	0.05%	0	\$0.00	NA	0	\$
HomeBANC MORTGAGE CORPORATION	96	\$13,195,548.41	1.57%	0	\$0.00	NA	0	\$
HOMESTREET BANK	62	\$8,980,612.77	1.07%	0	\$0.00	NA	0	\$

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

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

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

	REGIONS MORTGAGE, INC.	152	\$12,279,683.29	2.72%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	41	\$4,911,600.00	1.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$700,764.17	0.16%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$4,187,484.92	0.93%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,597,237.56	0.35%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	97	\$7,439,368.22	1.65%	0	\$0.00	NA	0	\$
	UNION PLANTERS PMAC INC.	7	\$434,432.39	0.1%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	222	\$22,469,311.40	4.99%	0	\$0.00	NA	0	\$
	WEBSTER BANK	7	\$721,000.00	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1,528	\$179,594,030.68	39.83%	0	\$0.00	NA	0	\$
Total		3,992	\$450,672,008.37	100%	0	\$0.00		0	\$
31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,845,559.35	0.79%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$387,273.17	0.16%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$468,775.80	0.2%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,508,500.00	0.64%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,370,144.41	0.58%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	36	\$5,788,616.92	2.47%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$393,498.39	0.17%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$357,500.00	0.15%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	28	\$5,687,563.37	2.42%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$369,200.00	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	\$2,349,174.00	1%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	21	\$3,222,221.50	1.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	36	\$6,326,172.22	2.69%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	27	\$3,725,494.70	1.59%	0	\$0.00	NA	0
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	41	\$7,758,774.76	3.3%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$853,158.08	0.36%	0	\$0.00	NA	0
		35	\$5,774,239.21	2.46%	0	\$0.00	NA	0

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

	AMSOUTH BANK	22	\$3,108,410.93	0.18%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	139	\$30,813,356.30	1.8%	0	\$0.00	NA	0	\$
	BANK ONE,NA	7	\$673,723.52	0.04%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00	0.03%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	30	\$4,501,410.91	0.26%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	12	\$1,723,850.58	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	186	\$26,326,383.03	1.54%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,051,368.00	0.06%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,626,492.57	0.33%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01%	0	\$0.00	NA	0	\$
	FIRSTAR BANK, NA	3	\$465,481.85	0.03%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	259	\$40,528,123.96	2.37%	0	\$0.00	NA	0	\$

	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,148,537.08	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,062,800.00	0.18%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	122	\$20,897,192.61	1.22%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	265	\$47,540,835.26	2.78%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4%	0	\$0.00	NA	0	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	101	\$12,871,918.38	0.75%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%	0	\$0.00	NA	0	\$
	NCB, FSB	18	\$2,205,193.50	0.13%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,010,091.21	0.35%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$475,607.00	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	1	\$99,861.16	0.01%	0	\$0.00	NA	0	\$
		76	\$11,104,915.82	0.65%	0	\$0.00	NA	0	\$

	PINE STATE MORTGAGE CORPORATION							
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	0	\$0.00	NA	\$
	PIONEER BANK	12	\$1,003,714.87	0.06%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	577	\$99,645,839.64	5.83%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	750	\$96,427,269.61	5.64%	0	\$0.00	NA	\$
	SELF HELP VENTURES FUND	2	\$170,797.46	0.01%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	\$41,787,940.84	2.44%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	1	\$73,940.83	0%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19%	0	\$0.00	NA	\$
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01%	0	\$0.00	NA	\$
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97%	0	\$0.00	NA	\$
		1	\$266,300.00	0.02%	0	\$0.00	NA	\$

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

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

	PATHFINDER BANK	7	\$561,132.91	0.04%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46%	0	\$0.00	NA	0	\$
	PIONEER BANK	22	\$2,005,868.17	0.15%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	545	\$89,975,603.70	6.86%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	90	\$13,304,390.00	1.02%	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	6	\$393,936.58	0.03%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	14	\$1,693,812.90	0.13%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	109	\$12,811,692.68	0.98%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09%	0	\$0.00	NA	0	\$
	Unavailable	4,128	\$615,833,264.27	46.97%	1	\$140,106.44	NA	1	\$140,10

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Total			8,858	\$1,310,760,861.20	100%	1	\$140,106.44		1	\$140,106.44
31371KKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	69	\$6,883,249.52	14.63%	0	\$0.00	NA	0	\$
		HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA	0	\$
		M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%	0	\$0.00	NA	0	\$
		Unavailable	111	\$14,375,042.42	30.55%	0	\$0.00	NA	0	\$
Total			418	\$47,056,166.51	100%	0	\$0.00		0	\$
31371KL25		REGIONS MORTGAGE, INC.	25	\$3,613,142.89	51.29%	0	\$0.00	NA	0	\$
		THE HUNTINGTON MORTGAGE COMPANY	26	\$3,431,890.05	48.71%	0	\$0.00	NA	0	\$
Total			51	\$7,045,032.94	100%	0	\$0.00		0	\$
31371KL41		COUNTRYWIDE HOME LOANS, INC.	606	\$86,789,655.71	83.96%	0	\$0.00	NA	0	\$
		Unavailable	117	\$16,580,719.25	16.04%	0	\$0.00	NA	0	\$
Total			723	\$103,370,374.96	100%	0	\$0.00		0	\$
31371KL58		COUNTRYWIDE HOME LOANS, INC.	354	\$48,300,684.80	52.93%	0	\$0.00	NA	0	\$
		Unavailable	309	\$42,946,306.75	47.07%	0	\$0.00	NA	0	\$
Total			663	\$91,246,991.55	100%	0	\$0.00		0	\$
31371KLC3		AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94%	0	\$0.00	NA	0	\$
		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%	0	\$0.00	NA	0	\$
		BANK ONE,NA	1	\$119,917.41	0.16%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	3	\$452,650.00	0.62%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN	3	\$531,900.00	0.73%	0	\$0.00	NA	0	\$

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

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

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

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	15	\$1,812,438.34	0.57%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	251	\$28,556,209.54	8.92%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59%	0	\$0.00	NA	0
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$2,014,145.74	0.63%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64%	0	\$0.00	NA	0
	GUARANTY BANK SSB	8	\$859,893.53	0.27%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$252,200.00	0.08%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	20	\$1,898,083.63	0.59%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE	17	\$1,806,945.50	0.56%	0	\$0.00	NA	0

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

	MUTUAL BANK								
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05%	0	\$0.00	NA	0	\$
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24%	0	\$0.00	NA	0	\$
	Unavailable	1,472	\$169,855,691.79	53.09%	0	\$0.00	NA	0	\$
Total		2,766	\$320,034,758.11	100%	0	\$0.00		0	\$
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	3	\$135,821.00	0.35%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	1	\$84,370.69	0.21%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$450,850.00	1.15%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$184,125.73	0.47%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$220,700.00	0.56%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,060,859.45	5.24%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$171,000.00	0.43%	0	\$0.00	NA	0	\$

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

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31371KM32	COUNTRYWIDE HOME LOANS, INC.	24	\$2,455,136.20	64.21%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,368,208.56	35.79%	0	\$0.00	NA	0	\$
Total		40	\$3,823,344.76	100%	0	\$0.00		0	\$
31371KM40	COUNTRYWIDE HOME LOANS, INC.	216	\$21,676,040.58	67.43%	0	\$0.00	NA	0	\$
	Unavailable	112	\$10,469,415.57	32.57%	0	\$0.00	NA	0	\$
Total		328	\$32,145,456.15	100%	0	\$0.00		0	\$
31371KM57	COUNTRYWIDE HOME LOANS, INC.	204	\$18,282,064.44	46.31%	0	\$0.00	NA	0	\$
	Unavailable	240	\$21,196,421.52	53.69%	0	\$0.00	NA	0	\$
Total		444	\$39,478,485.96	100%	0	\$0.00		0	\$
31371KM65	COUNTRYWIDE HOME LOANS, INC.	145	\$11,892,925.63	35.03%	0	\$0.00	NA	0	\$
	Unavailable	249	\$22,053,336.70	64.97%	1	\$64,872.34	NA	1	\$64,87
Total		394	\$33,946,262.33	100%	1	\$64,872.34		1	\$64,87
31371KM73	COUNTRYWIDE HOME LOANS, INC.	65	\$4,444,535.75	18.77%	0	\$0.00	NA	0	\$
	Unavailable	244	\$19,230,377.84	81.23%	0	\$0.00	NA	0	\$
Total		309	\$23,674,913.59	100%	0	\$0.00		0	\$
31371KM81	COUNTRYWIDE HOME LOANS, INC.	18	\$1,044,657.36	13.24%	0	\$0.00	NA	0	\$
	Unavailable	86	\$6,845,714.11	86.76%	0	\$0.00	NA	0	\$
Total		104	\$7,890,371.47	100%	0	\$0.00		0	\$
31371KMB4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,730,404.26	22.41%	0	\$0.00	NA	0	\$
	Unavailable	114	\$12,915,316.28	77.59%	0	\$0.00	NA	0	\$
Total		150	\$16,645,720.54	100%	0	\$0.00		0	\$
31371RB39	HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8%	0	\$0.00	NA	0	\$
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68%	0	\$0.00	NA	0	\$
	Unavailable	4	\$252,556.41	54.52%	0	\$0.00	NA	0	\$
Total		7	\$463,237.74	100%	0	\$0.00		0	\$

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31371RBZ8		HARWOOD STREET FUNDING I, LLC	10	\$1,033,722.69	60.53%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$673,922.61	39.47%	0	\$0.00	NA	0	\$
Total			18	\$1,707,645.30	100%	0	\$0.00		0	\$
31371RCP9		REGIONS MORTGAGE, INC.	2	\$111,213.01	100%	0	\$0.00	NA	0	\$
Total			2	\$111,213.01	100%	0	\$0.00		0	\$
31376JXG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	0	\$0.00	NA	0	\$
Total			86	\$15,006,270.83	100%	0	\$0.00		0	\$
31376JXJ3		1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	0	\$0.00	NA	0	\$
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	0	\$0.00	NA	0	\$
		ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	0	\$0.00	NA	0	\$
		AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	2	\$423,366.81	0.28%	0	\$0.00	NA	0	\$
		ANCHORBANK SSB	5	\$781,080.01	0.52%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	5	\$820,437.13	0.55%	0	\$0.00	NA	0	\$
		ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$157,614.38	0.11%	0	\$0.00	NA	0	\$
		AURORA FINANCIAL GROUP INC.	2	\$271,754.07	0.18%	0	\$0.00	NA	0	\$
		BANK CENTER FIRST	3	\$259,600.00	0.17%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	0	\$0.00	NA	0	\$
			1	\$94,914.06	0.06%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES							
	BAXTER CREDIT UNION	5	\$631,927.02	0.42%	0	\$0.00	NA	\$
	BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	0	\$0.00	NA	\$
	BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	0	\$0.00	NA	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18%	0	\$0.00	NA	\$
	CAPITAL CENTER, L.L.C.	26	\$3,997,598.08	2.67%	0	\$0.00	NA	\$
	CARROLLTON BANK	8	\$1,503,214.19	1%	0	\$0.00	NA	\$
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09%	0	\$0.00	NA	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04%	0	\$0.00	NA	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	0	\$0.00	NA	\$
	CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	0	\$0.00	NA	\$
	CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	0	\$0.00	NA	\$
	CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%	0	\$0.00	NA	\$
	CLEARPOINTE CAPITAL, INC.	1	\$70,647.56	0.05%	0	\$0.00	NA	\$
	COLUMBIA EQUITIES LTD.	6	\$1,155,284.82	0.77%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00	0.16%	0	\$0.00	NA	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,700.00	0.08%	0	\$0.00	NA	\$
	COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	0	\$0.00	NA	\$

COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12%	0	\$0.00	NA	0	\$
COMMUNITY SECURITY BANK	1	\$141,871.63	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	32	\$3,780,240.50	2.52%	0	\$0.00	NA	0	\$
DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$151,996.69	0.1%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83%	0	\$0.00	NA	0	\$
DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	3	\$616,690.82	0.41%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	9	\$1,102,219.46	0.74%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$1,004,294.06	0.67%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31%	0	\$0.00	NA	0	\$
FIRST PENN BANK	2	\$477,775.06	0.32%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1%	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	1	\$145,755.06	0.1%	0	\$0.00	NA	0	\$
FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
FREMONT BANK	46	\$7,490,410.25	5%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0	\$0.00	NA	0	\$
GRANITE BANK	10	\$1,170,513.62	0.78%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0	\$0.00	NA	0	\$
GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$155,858.94	0.1%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	4	\$442,864.32	0.3%	0	\$0.00	NA	0	\$
HOME STATE BANK	7	\$942,857.63	0.63%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	4	\$556,823.13	0.37%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0	\$0.00	NA	0	\$
HUTCHINSON CREDIT UNION	2	\$108,838.50	0.07%	0	\$0.00	NA	0	\$

	ILLINI BANK	1	\$71,934.88	0.05%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$90,917.69	0.06%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44	0.11%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13	0.14%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$154,859.81	0.1%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$514,200.00	0.34%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$115,895.13	0.08%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$464,799.25	0.31%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$519,526.95	0.35%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	3	\$386,250.46	0.26%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$260,764.00	0.17%	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$79,927.63	0.05%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77%	0	\$0.00	NA	0	\$
	MID-STATE BANK	2	\$394,642.81	0.26%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%	0	\$0.00	NA	0	\$
		2	\$242,180.81	0.16%	0	\$0.00	NA	0	\$

	MIDWEST LOAN SERVICES INC.								
	MILFORD BANK, THE	6	\$1,099,683.14	0.73%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,911.38	0.07%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$813,176.39	0.54%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	3	\$348,208.95	0.23%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09%	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$63,943.53	0.04%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3%	0	\$0.00	NA	0	\$
	OAK BANK	3	\$548,451.38	0.37%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07%	0	\$0.00	NA	0	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	5	\$558,181.88	0.37%	0	\$0.00	NA	0	\$

	CORPORATION							
	PUTNAM SAVINGS BANK	2	\$297,730.56	0.2%	0	\$0.00	NA	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	6	\$656,938.75	0.44%	0	\$0.00	NA	\$
	SECURITY BANK	1	\$111,898.75	0.07%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37%	0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	9	\$1,171,253.06	0.78%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	2	\$153,114.38	0.1%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$85,512.56	0.06%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	3	\$467,381.56	0.31%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49%	0	\$0.00	NA	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03%	0	\$0.00	NA	\$
	SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	4	\$467,685.50	0.31%	0	\$0.00	NA	\$
	T AND C FEDERAL CREDIT UNION	2	\$417,213.19	0.28%	0	\$0.00	NA	\$
	TEXAS BANK	4	\$392,153.99	0.26%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	3	\$373,961.31	0.25%	0	\$0.00	NA	\$

	THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	0	\$0.00	NA	0	\$
	THE PARK BANK	5	\$722,186.64	0.48%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00	0.29%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
	UNIONBANK	10	\$1,417,825.74	0.95%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$351,880.63	0.23%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$702,564.12	0.47%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$842,357.19	0.56%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
		2	\$220,267.13	0.15%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89%	0	\$0.00	NA	0	\$
	Unavailable	127	\$16,270,123.72	10.72%	0	\$0.00	NA	0	\$
Total		1,103	\$150,132,088.00	100%	0	\$0.00		0	\$
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,926.81	0.06%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	5	\$601,235.63	0.4%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	13	\$1,674,576.25	1.12%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	41	\$5,308,338.05	3.54%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$101,609.44	0.07%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$470,666.56	0.31%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	9	\$1,160,638.90	0.77%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	9	\$879,359.25	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$211,500.00	0.14%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$274,745.25	0.18%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$194,120.00	0.13%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$75,459.94	0.05%	0	\$0.00	NA	0	\$

	BOEING EMPLOYEES CREDIT UNION	13	\$2,482,158.33	1.65%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	3	\$340,027.13	0.23%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	8	\$1,528,113.06	1.02%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$213,801.75	0.14%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,870.81	0.1%	0	\$0.00	NA	0	\$
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	4	\$416,678.75	0.28%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$364,890.56	0.24%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$187,326.31	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$412,500.00	0.27%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$66,043.06	0.04%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$122,894.06	0.08%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$205,750.00	0.14%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	4	\$874,234.76	0.58%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69	0.08%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,487.31	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	4	\$694,921.06	0.46%	0	\$0.00	NA	0	\$
	CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%	0	\$0.00	NA	0	\$
		2	\$156,215.37	0.1%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$398,487.81	0.27%	0	\$0.00	NA	\$
	CUNA CREDIT UNION	2	\$216,765.07	0.14%	0	\$0.00	NA	\$
	DEAN COOPERATIVE BANK	4	\$623,405.00	0.42%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$149,870.81	0.1%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	0	\$0.00	NA	\$
	DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	1	\$61,546.96	0.04%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0	\$0.00	NA	\$
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0	\$0.00	NA	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49	1.16%	0	\$0.00	NA	\$
	FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0	\$0.00	NA	\$

FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%	0	\$0.00	NA	0	\$
FIRST PENN BANK	3	\$369,587.19	0.25%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	0	\$0.00	NA	0	\$
FORUM MORTGAGE	2	\$185,307.32	0.12%	0	\$0.00	NA	0	\$
FREMONT BANK	99	\$20,122,262.54	13.41%	0	\$0.00	NA	0	\$
FULTON BANK	4	\$565,071.50	0.38%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	0	\$0.00	NA	0	\$
GRANITE BANK	20	\$2,579,783.21	1.72%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$396,961.56	0.26%	0	\$0.00	NA	0	\$
HOME STATE BANK	3	\$497,647.94	0.33%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	2	\$145,423.75	0.1%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$110,169.19	0.07%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$73,223.31	0.05%	0	\$0.00	NA	0	\$
	7	\$608,955.46	0.41%	0	\$0.00	NA	0	\$

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23%	0	\$0.00	NA	\$
	JAX NAVY FEDERAL CREDIT UNION	1	\$47,917.11	0.03%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0	\$0.00	NA	\$
	KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	7	\$787,946.35	0.53%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$142,876.88	0.1%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$71,938.00	0.05%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88%	0	\$0.00	NA	\$
	MECHANICS SAVINGS BANK	1	\$99,913.88	0.07%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	4	\$748,420.51	0.5%	0	\$0.00	NA	\$
	MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19%	0	\$0.00	NA	\$
	MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36%	0	\$0.00	NA	\$
	MILFORD BANK, THE	14	\$2,416,873.57	1.61%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06	0.07%	0	\$0.00	NA	\$
		1	\$139,838.94	0.09%	0	\$0.00	NA	\$

	MORTGAGE CLEARING CORPORATION							
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$493,499.44	0.33%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	7	\$686,091.76	0.46%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17%	0	\$0.00	NA	\$
	NORTH FORK BANK	2	\$415,000.00	0.28%	0	\$0.00	NA	\$
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58%	0	\$0.00	NA	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5%	0	\$0.00	NA	\$
	PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	0	\$0.00	NA	\$
	PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77%	0	\$0.00	NA	\$
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$195,131.81	0.13%	0	\$0.00	NA	\$
	PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0	\$0.00	NA	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0	\$0.00	NA	\$
	PORT WASHINGTON STATE BANK	2	\$251,957.82	0.17%	0	\$0.00	NA	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19	0.18%	0	\$0.00	NA	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$453,535.07	0.3%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	\$
	SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0	\$0.00	NA	\$
	SCHMIDT MORTGAGE COMPANY	1	\$109,905.25	0.07%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	23	\$4,783,936.03	3.19%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0	\$0.00	NA	\$
		1	\$120,000.00	0.08%	0	\$0.00	NA	\$

	SPENCER SAVINGS BANK							
	ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	8	\$957,121.19	0.64%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	39	\$4,089,838.78	2.73%	0	\$0.00	NA	\$
	STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	6	\$908,911.31	0.61%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	5	\$571,092.19	0.38%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0	\$0.00	NA	\$
	TEXAS BANK	3	\$237,290.06	0.16%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK	1	\$122,886.31	0.08%	0	\$0.00	NA	\$
	THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	0	\$0.00	NA	\$
	THE PARK BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	1	\$115,795.19	0.08%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	1	\$88,919.50	0.06%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,471.75	0.15%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0	\$0.00	NA	\$
	UNIONBANK	8	\$1,101,854.36	0.73%	0	\$0.00	NA	\$
	UNITED BANK OF UNION	1	\$162,500.00	0.11%	0	\$0.00	NA	\$
		1	\$113,894.38	0.08%	0	\$0.00	NA	\$

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.								
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$273,350.00	0.18%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8%	0	\$0.00	NA	0	\$
	Unavailable	142	\$17,191,637.78	11.48%	0	\$0.00	NA	0	\$
Total		1,043	\$150,021,102.10	100%	0	\$0.00		0	\$
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83%	0	\$0.00	NA	0	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	5	\$305,447.49	0.31%	0	\$0.00	NA	0	\$
		6	\$415,260.50	0.42%	0	\$0.00	NA	0	\$

	AMERIHOME MORTGAGE CORPORATION							
	ANCHORBANK SSB	25	\$1,824,745.96	1.83%	0	\$0.00	NA	\$
	ASSOCIATED MORTGAGE INC.	29	\$1,826,455.75	1.83%	0	\$0.00	NA	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06%	0	\$0.00	NA	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$499,237.23	0.5%	0	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	1	\$84,173.81	0.08%	0	\$0.00	NA	\$
	BANK CALUMET, N.A.	1	\$49,956.95	0.05%	0	\$0.00	NA	\$
	BANK CENTER FIRST	1	\$62,000.00	0.06%	0	\$0.00	NA	\$
	BANK FIRST NATIONAL	6	\$407,048.98	0.41%	0	\$0.00	NA	\$
	BANK OF LENOX	1	\$83,925.88	0.08%	0	\$0.00	NA	\$
	BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77%	0	\$0.00	NA	\$
	BANK OF STANLY	1	\$74,935.38	0.08%	0	\$0.00	NA	\$
	BANK OF THE CASCADES	8	\$512,648.88	0.51%	0	\$0.00	NA	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63	0.17%	0	\$0.00	NA	\$
	BANKWEST	1	\$82,924.94	0.08%	0	\$0.00	NA	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16%	0	\$0.00	NA	\$
	BAXTER CREDIT UNION	3	\$207,916.52	0.21%	0	\$0.00	NA	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	\$
	BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	0	\$0.00	NA	\$
	BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	0	\$0.00	NA	\$
	BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	0	\$0.00	NA	\$
	BSB BANK & TRUST CO.	6	\$321,474.75	0.32%	0	\$0.00	NA	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29%	0	\$0.00	NA	\$
	CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	0	\$0.00	NA	\$
	CARROLLTON BANK	1	\$81,927.63	0.08%	0	\$0.00	NA	\$
	CENTENNIAL BANK	1	\$73,500.00	0.07%	0	\$0.00	NA	\$

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	3	\$235,760.00	0.24%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,175.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK OF CORTEZ	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$74,086.13	0.07%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$79,929.38	0.08%	0	\$0.00	NA	0	\$
CITY LINE MORTGAGE CORPORATION	1	\$69,938.19	0.07%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$55,449.82	0.06%	0	\$0.00	NA	0	\$
CLINTON NATIONAL BANK	5	\$256,670.80	0.26%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$144,871.47	0.15%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	5	\$271,299.56	0.27%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$667,461.39	0.67%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	4	\$223,085.79	0.22%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14%	0	\$0.00	NA	0	\$
CORNELL FINGERLAKES CREDIT UNION	1	\$59,948.34	0.06%	0	\$0.00	NA	0	\$
CORTRUST BANK	6	\$378,943.13	0.38%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	2	\$164,897.25	0.17%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$119,995.13	0.12%	0	\$0.00	NA	0	\$
	6	\$408,922.47	0.41%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17%	0	\$0.00	NA	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19%	0	\$0.00	NA	\$
	DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	0	\$0.00	NA	\$
	DOVENMUEHLE FUNDING, INC.	2	\$145,867.53	0.15%	0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	2	\$113,500.00	0.11%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	10	\$720,500.13	0.72%	0	\$0.00	NA	\$
	FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	0	\$0.00	NA	\$
	FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	0	\$0.00	NA	\$
	FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	0	\$0.00	NA	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	0	\$0.00	NA	\$
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	0	\$0.00	NA	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	0	\$0.00	NA	\$
		3	\$158,560.39	0.16%	0	\$0.00	NA	\$

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO							
	FIRST INTERSTATE BANK	15	\$996,319.02	1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$150,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$226,198.41	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$185,255.11	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$264,528.62	0.26%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$132,000.00	0.13%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	0	\$0.00	NA	0
	FORUM MORTGAGE	2	\$135,434.94	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$58,949.20	0.06%	0	\$0.00	NA	0

	FULTON BANK	3	\$198,624.43	0.2%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	0	\$0.00	NA	0	\$
	GRANITE BANK	5	\$282,813.49	0.28%	0	\$0.00	NA	0	\$
	GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	0	\$0.00	NA	0	\$
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$75,133.63	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	0	\$0.00	NA	0	\$
	GUERNSEY BANK FSB	1	\$59,149.03	0.06%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	10	\$639,152.24	0.64%	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$97,909.17	0.1%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	8	\$493,865.60	0.49%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	0	\$0.00	NA	0	\$
	IOWA STATE BANK	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
		10	\$636,685.45	0.64%	0	\$0.00	NA	0	\$

	JEFFERSON BANK OF MISSOURI							
	JEFFERSON MORTGAGE SERVICES INC.	1	\$83,924.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$431,311.61	0.43%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$106,406.02	0.11%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$123,453.63	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$296,704.50	0.3%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	0	\$0.00	NA	0
	METROBANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	30	\$2,084,964.49	2.09%	0	\$0.00	NA	0

	BANK							
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$78,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$386,314.10	0.39%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$59,898.89	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$187,677.00	0.19%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	9	\$597,973.50	0.6%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$43,960.22	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$166,127.75	0.17%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$615,752.71	0.62%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$114,828.31	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$634,365.05	0.64%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$76,800.00	0.08%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07%	0	\$0.00	NA	0

	OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	11	\$745,501.66	0.75%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69	0.31%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$109,501.86	0.11%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$134,955.88	0.14%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	3	\$201,883.99	0.2%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$101,979.00	0.1%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$45,852.41	0.05%	0	\$0.00	NA	0	\$
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$77,931.13	0.08%	0	\$0.00	NA	0	\$
	PLEASANT PLAINS STATE BANK	1	\$81,328.19	0.08%	0	\$0.00	NA	0	\$
	PLUMAS BANK	1	\$83,572.50	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,907.20	0.36%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$49,955.88	0.05%	0	\$0.00	NA	0	\$
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$51,952.99	0.05%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$224,945.00	0.23%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$279,674.81	0.28%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$49,906.39	0.05%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	5	\$358,470.88	0.36%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,879.44	0.08%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$58,798.28	0.06%	0	\$0.00	NA	0	\$

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE	1	\$82,428.94	0.08%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	2	\$109,600.00	0.11%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	3	\$172,097.61	0.17%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	13	\$978,278.53	0.98%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	1	\$73,936.25	0.07%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$73,536.63	0.07%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	4	\$242,934.08	0.24%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$99,361.26	0.1%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	2	\$148,847.75	0.15%	0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	24	\$1,611,917.19	1.61%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	5	\$324,941.49	0.33%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$65,302.33	0.07%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$149,817.82	0.15%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26%	0	\$0.00	NA	0	\$
		33	\$2,222,700.10	2.23%	0	\$0.00	NA	0	\$

	STERLING CAPITAL MORTGAGE COMPANY							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08%	0	\$0.00	NA	0
	TEXAS BANK	3	\$189,141.33	0.19%	0	\$0.00	NA	0
	THE BANK OF BENNINGTON	3	\$227,619.75	0.23%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$140,379.01	0.14%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$145,872.62	0.15%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$59,943.06	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	5	\$342,233.37	0.34%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$128,436.43	0.13%	0	\$0.00	NA	0
	TINKER CREDIT UNION	5	\$319,161.33	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	0	\$0.00	NA	0

	UNIONBANK	3	\$165,864.71	0.17%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$61,942.58	0.06%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.69	0.07%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$81,074.81	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,931.06	0.08%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	29	\$1,939,110.01	1.94%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69%	0	\$0.00	NA	0	\$
	Unavailable	243	\$16,393,279.92	16.22%	0	\$0.00	NA	0	\$
Total		1,513	\$100,009,142.00	100%	0	\$0.00	NA	0	\$
31376JXM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$426,632.31	0.21%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0	\$0.00	NA	0	\$

ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	0	\$0.00	NA	0	\$
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01	0.16%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$113,894.38	0.06%	0	\$0.00	NA	0	\$
ALPINE BANK OF ILLINOIS	24	\$3,419,158.15	1.71%	0	\$0.00	NA	0	\$
AMERICA FIRST CREDIT UNION	3	\$476,294.69	0.24%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	0.12%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$368,666.38	0.18%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	2	\$230,862.38	0.12%	0	\$0.00	NA	0	\$
ANCHORBANK SSB	5	\$865,614.88	0.43%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE INC.	79	\$12,169,464.09	6.09%	0	\$0.00	NA	0	\$
ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$75,748.50	0.04%	0	\$0.00	NA	0	\$
AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,575,424.69	1.29%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
BANK CALUMET, N.A.	1	\$128,139.56	0.06%	0	\$0.00	NA	0	\$
BANK CENTER FIRST	2	\$244,000.00	0.12%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	7	\$802,129.39	0.4%	0	\$0.00	NA	0	\$
BANK OF LENOX	1	\$123,893.19	0.06%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	1	\$274,501.44	0.14%	0	\$0.00	NA	0	\$
BANK OF STANLY	6	\$869,920.95	0.43%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	5	\$594,664.75	0.3%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44	0.43%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$100,350.00	0.05%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$734,696.26	0.37%	0	\$0.00	NA	0	\$
BENCHMARK BANK	4	\$681,092.19	0.34%	0	\$0.00	NA	0	\$
BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11%	0	\$0.00	NA	0	\$

	BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	2	\$212,302.38	0.11%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	3	\$461,000.00	0.23%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$558,000.00	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$460,769.00	0.23%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	1	\$181,739.50	0.09%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$163,148.75	0.08%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$103,200.00	0.05%	0	\$0.00	NA	0	\$
	CLEARPOINTE CAPITAL, INC.	1	\$218,980.38	0.11%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$106,762.69	0.05%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	3	\$718,000.00	0.36%	0	\$0.00	NA	0	\$
	COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	0.07%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	3	\$726,576.31	0.36%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$216,613.31	0.11%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,393.63	0.06%	0	\$0.00	NA	0	\$
		1	\$245,122.19	0.12%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SECURITY BANK	4	\$484,685.32	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$199,328.19	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$114,893.44	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,004,149.81	0.5%	0	\$0.00	NA	0
	CUNA CREDIT UNION	9	\$1,277,317.64	0.64%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,712.31	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$260,458.94	0.13%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44	0.58%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97%	0	\$0.00	NA	0
	EASTERN BANK	2	\$263,062.37	0.13%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$147,070.13	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	6	\$845,000.58	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MT. PULASKI	2	\$286,669.57	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	27	\$3,433,028.17	1.72%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,115.50	0.18%	0	\$0.00	NA	0	\$
FORUM MORTGAGE	2	\$294,587.50	0.15%	0	\$0.00	NA	0	\$
FOSTER BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$89,697.69	0.04%	0	\$0.00	NA	0	\$
FREMONT BANK	52	\$9,563,766.66	4.78%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$372,802.13	0.19%	0	\$0.00	NA	0	\$
GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07%	0	\$0.00	NA	0	\$
GRANITE BANK	11	\$2,041,890.00	1.02%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$198,429.00	0.1%	0	\$0.00	NA	0	\$
GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00	0.08%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	0	\$0.00	NA	0	\$

HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	4	\$594,672.32	0.3%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$242,144.94	0.12%	0	\$0.00	NA	0	\$
HOMESTEAD BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	3	\$428,773.25	0.21%	0	\$0.00	NA	0	\$
HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	0	\$0.00	NA	0	\$
HUMBOLDT BANK	4	\$803,164.44	0.4%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	0	\$0.00	NA	0	\$
JAMES F. MESSINGER AND COMPANY INC.	1	\$204,623.63	0.1%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	0	\$0.00	NA	0	\$
LAKE AREA BANK	3	\$383,519.51	0.19%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$328,388.38	0.16%	0	\$0.00	NA	0	\$
LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$

MCCAUGHAN MORTGAGE COMPANY INC.	2	\$211,702.88	0.11%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0	\$0.00	NA	0	\$
MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0	\$0.00	NA	0	\$
METROBANK	1	\$121,894.94	0.06%	0	\$0.00	NA	0	\$
METROWEST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08%	0	\$0.00	NA	0	\$
MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	4	\$496,469.87	0.25%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	3	\$414,451.38	0.21%	0	\$0.00	NA	0	\$
MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$265,521.12	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$359,690.00	0.18%	0	\$0.00	NA	0	\$
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08%	0	\$0.00	NA	0	\$

MURRAY FINANCIAL ASSOCIATES INC.	2	\$258,769.75	0.13%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11%	0	\$0.00	NA	0	\$
NORTH FORK BANK	12	\$1,727,643.00	0.86%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07	0.57%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$170,856.31	0.09%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70	0.67%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46%	0	\$0.00	NA	0	\$
PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$214,301.25	0.11%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19%	0	\$0.00	NA	0	\$
PREMIER MEMBERS FEDERAL CREDIT	1	\$220,509.94	0.11%	0	\$0.00	NA	0	\$

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$162,449.38	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$123,893.19	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	20	\$2,985,797.84	1.49%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	0	\$0.00	NA	0
		50	\$8,412,545.23	4.21%	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY							
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$320,473.25	0.16%	0	\$0.00	NA	\$
	STURDY SAVINGS BANK	1	\$234,802.31	0.12%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$335,710.63	0.17%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$119,500.00	0.06%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	0.19%	0	\$0.00	NA	\$
	TEXAS BANK	5	\$766,319.44	0.38%	0	\$0.00	NA	\$
	THE BANK OF BENNINGTON	6	\$788,011.31	0.39%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	3	\$506,963.07	0.25%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,044.88	0.14%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$525,526.50	0.26%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$102,911.31	0.05%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$88,800.00	0.04%	0	\$0.00	NA	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,882.88	0.07%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	2	\$321,642.06	0.16%	0	\$0.00	NA	\$
	THE PROVIDENT BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$119,894.13	0.06%	0	\$0.00	NA	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	2	\$228,884.19	0.11%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,100.00	0.21%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	5	\$597,510.94	0.3%	0	\$0.00	NA	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$225,543.00	0.11%	0	\$0.00	NA	\$

	TRAVIS CREDIT UNION	3	\$555,484.94	0.28%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$229,786.94	0.11%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$322,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$360,950.00	0.18%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	14	\$2,241,463.81	1.12%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	3	\$457,433.31	0.23%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	16	\$1,934,722.44	0.97%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$211,134.75	0.11%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$187,426.25	0.09%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$1,038,651.38	0.52%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$599,474.25	0.3%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$122,086.81	0.06%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	15	\$2,347,770.38	1.17%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	22	\$2,839,354.99	1.42%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$95,488.69	0.05%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	47	\$8,427,998.60	4.21%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94	0.06%	0	\$0.00	NA	0	\$
	Unavailable	182	\$25,936,865.72	12.88%	0	\$0.00	NA	0	\$
Total		1,323	\$200,158,667.00	100%	0	\$0.00	NA	0	\$
31376JXN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,073,111.32	0.54%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34%	0	\$0.00	NA	0	\$

	ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$265,629.07	0.13%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17%	0	\$0.00	NA	0	\$
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	\$4,943,592.09	2.47%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	3	\$549,215.56	0.27%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	12	\$2,417,279.12	1.21%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	1	\$142,577.13	0.07%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	25	\$3,478,363.89	1.74%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	24	\$3,723,315.21	1.86%	0	\$0.00	NA	0	\$
	ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$502,139.37	0.25%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	3	\$306,867.06	0.15%	0	\$0.00	NA	0	\$
	BANK OF LENOX	4	\$547,745.94	0.27%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	32	\$4,876,212.33	2.44%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$138,880.31	0.07%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	13	\$2,159,466.38	1.08%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$229,600.00	0.11%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$378,263.19	0.19%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20	0.47%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$253,513.88	0.13%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06%	0	\$0.00	NA	0	\$

	BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	1	\$224,611.44	0.11%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$318,900.00	0.16%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$393,040.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	4	\$485,643.19	0.24%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33%	0	\$0.00	NA	0	\$
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$134,500.00	0.07%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	3	\$506,134.56	0.25%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	5	\$700,355.69	0.35%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$159,851.75	0.08%	0	\$0.00	NA	0	\$
	COLUMBIA EQUITIES LTD.	2	\$523,620.06	0.26%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%	0	\$0.00	NA	0	\$
	COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$97,116.25	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$354,288.07	0.18%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$147,944.06	0.07%	0	\$0.00	NA	0	\$
	CORNELL FINGERLAKES CREDIT UNION	2	\$197,529.69	0.1%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$159,412.63	0.08%	0	\$0.00	NA	0	\$
		2	\$255,633.06	0.13%	0	\$0.00	NA	0	\$

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$263,761.31	0.13%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$407,640.00	0.2%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,217.06	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,179,516.87	0.59%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$148,868.50	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$244,773.06	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,000,127.69	0.5%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$199,350.00	0.1%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$91,914.75	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,403,439.63	0.7%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$176,094.50	0.09%	0	\$0.00	NA	0
	EASTERN BANK	1	\$251,283.44	0.13%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	18	\$2,929,440.07	1.46%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$244,222.00	0.12%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	2	\$288,521.50	0.14%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$251,766.56	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD ASSOCIATION	15	\$2,085,093.14	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$183,841.56	0.09%	0	\$0.00	NA	0
		3	\$771,335.25	0.39%	0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION								
FIRST FEDERAL BANK	2	\$272,747.13	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	6	\$692,636.14	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	2	\$203,411.38	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,909.56	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$218,250.00	0.11%	0	\$0.00	NA	0	\$
FIRST FLORIDA FUNDING CORPORATION	1	\$136,382.44	0.07%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$200,475.00	0.1%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	4	\$726,882.44	0.36%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$1,497,151.56	0.75%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$633,747.76	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	4	\$556,597.88	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,100.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	5	\$773,344.37	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	4	\$946,057.00	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ANCHORAGE	1	\$154,256.94	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$329,430.13	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	4	\$552,100.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84	0.88%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,907.38	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST PENN BANK	1	\$174,467.38	0.09%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$853,772.02	0.43%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$274,765.50	0.14%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,797.44	0.33%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22%	0	\$0.00	NA	0	\$
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$242,053.13	0.12%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11%	0	\$0.00	NA	0	\$
FORTRESS MORTGAGE, INC.	1	\$154,062.94	0.08%	0	\$0.00	NA	0	\$
FORUM MORTGAGE	3	\$403,336.44	0.2%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$
FREMONT BANK	21	\$3,521,525.76	1.76%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$104,203.38	0.05%	0	\$0.00	NA	0	\$
GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11%	0	\$0.00	NA	0	\$
GRANITE BANK	8	\$1,261,636.75	0.63%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$254,175.50	0.13%	0	\$0.00	NA	0	\$
GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52%	0	\$0.00	NA	0	\$
HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$88,517.94	0.04%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18%	0	\$0.00	NA	0	\$
	6	\$713,154.45	0.36%	0	\$0.00	NA	0	\$

	HOME FINANCING CENTER INC.							
	HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%	0	\$0.00	NA	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$384,293.56	0.19%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$542,900.50	0.27%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2%	0	\$0.00	NA	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18%	0	\$0.00	NA	\$
	KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16%	0	\$0.00	NA	\$
	LAKE AREA BANK	3	\$597,670.32	0.3%	0	\$0.00	NA	\$
	LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18%	0	\$0.00	NA	\$
	LAKE MORTGAGE COMPANY INC.	5	\$643,331.19	0.32%	0	\$0.00	NA	\$
	LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07%	0	\$0.00	NA	\$
	LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	0	\$0.00	NA	\$
	LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	0	\$0.00	NA	\$
	LEADER MORTGAGE COMPANY INC.	1	\$196,576.38	0.1%	0	\$0.00	NA	\$
	LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$401,000.00	0.2%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$850,881.19	0.43%	0	\$0.00	NA	\$
		1	\$130,000.00	0.06%	0	\$0.00	NA	\$

	MECHANICS SAVINGS BANK							
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	2	\$239,784.19	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$466,389.31	0.23%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$287,245.31	0.14%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$434,351.44	0.22%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$286,734.13	0.14%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$215,968.25	0.11%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$285,254.12	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$115,892.50	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$572,868.88	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,110.31	0.08%	0	\$0.00	NA	0

MUTUAL SAVINGS BANK	15	\$2,092,598.70	1.05%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%	0	\$0.00	NA	0	\$
NEW HAVEN SAVINGS BANK	1	\$149,870.81	0.07%	0	\$0.00	NA	0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$418,719.06	0.21%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	9	\$1,681,801.52	0.84%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$297,904.69	0.15%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$3,464,893.10	1.73%	0	\$0.00	NA	0	\$
OREGON FEDERAL CREDIT UNION	1	\$99,200.19	0.05%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$85,328.25	0.04%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	9	\$1,153,100.00	0.58%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	17	\$2,857,428.46	1.43%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$130,379.13	0.07%	0	\$0.00	NA	0	\$
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$172,729.75	0.09%	0	\$0.00	NA	0	\$
PEOPLES TRUST AND SAVINGS BANK	2	\$309,629.94	0.15%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$117,898.38	0.06%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$166,003.38	0.08%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$499,966.19	0.25%	0	\$0.00	NA	0	\$
PREMIER MEMBERS FEDERAL CREDIT	6	\$1,070,941.95	0.54%	0	\$0.00	NA	0	\$

	UNION							
	PRIMEWEST MORTGAGE CORPORATION	6	\$913,300.13	0.46%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$557,763.19	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$199,412.06	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	8	\$1,020,540.88	0.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$182,425.81	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	4	\$659,014.12	0.33%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$113,899.38	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	46	\$8,129,245.49	4.06%	0	\$0.00	NA	0
	SECURITY BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$1,085,152.01	0.54%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$472,193.01	0.24%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	21	\$3,139,662.27	1.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$153,900.00	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	7	\$991,112.94	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$715,103.13	0.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	19	\$2,774,192.50	1.39%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	4	\$748,055.32	0.37%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$420,864.81	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$521,700.00	0.26%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION	2	\$370,909.44	0.19%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	69	\$10,972,340.19	5.48%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11%	0	\$0.00	NA	0	\$
	SYRACUSE SECURITIES INC.	1	\$151,865.88	0.08%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	5	\$890,000.00	0.44%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$372,944.81	0.19%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,489.19	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88	0.14%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$177,343.38	0.09%	0	\$0.00	NA	0	\$
	THE PROVIDENT BANK	2	\$291,735.50	0.15%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$171,851.88	0.09%	0	\$0.00	NA	0	\$
	THE TRADERS NATIONAL BANK	1	\$94,918.19	0.05%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$85,520.69	0.04%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	10	\$1,187,903.76	0.59%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	5	\$1,034,181.56	0.52%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	2	\$227,189.31	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	8	\$985,087.13	0.49%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,224,664.99	0.61%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	7	\$837,399.88	0.42%	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$100,553.31	0.05%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	5	\$792,542.01	0.4%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,165.82	0.12%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$121,752.44	0.06%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	5	\$684,128.57	0.34%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	10	\$1,782,350.39	0.89%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13%	0	\$0.00	NA	0	\$
	Unavailable	155	\$23,820,641.96	11.91%	0	\$0.00	NA	0	\$
Total		1,303	\$200,047,523.82	100%	0	\$0.00		0	\$
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,625.00	0.4%	0	\$0.00	NA	0	\$
	1ST TRUST BANK FOR SAVINGS	2	\$298,350.00	0.15%	0	\$0.00	NA	0	\$
	AF BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,911,750.00	1.45%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	2	\$247,873.38	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	97	\$11,732,740.94	5.86%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$528,350.00	0.26%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$

BANK CENTER FIRST	1	\$101,500.00	0.05%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	9	\$1,053,742.75	0.53%	0	\$0.00	NA	0	\$
BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	9	\$1,460,000.00	0.73%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$514,500.00	0.26%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$260,400.00	0.13%	0	\$0.00	NA	0	\$
BENCHMARK BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25	0.7%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	11	\$1,581,755.70	0.79%	0	\$0.00	NA	0	\$
BOTTOMLINE MORTGAGE, INC.	2	\$244,200.00	0.12%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$550,000.00	0.27%	0	\$0.00	NA	0	\$
BUSEY BANK FSB	4	\$326,956.95	0.16%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56	0.56%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	2	\$257,100.00	0.13%	0	\$0.00	NA	0	\$
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05%	0	\$0.00	NA	0	\$
CITYWIDE BANK	4	\$804,850.00	0.4%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$348,000.00	0.17%	0	\$0.00	NA	0	\$
COAST BANK OF FLORIDA	1	\$87,424.63	0.04%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	2	\$429,500.00	0.21%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	5	\$541,005.75	0.27%	0	\$0.00	NA	0	\$
COMMUNITY FEDERAL SAVINGS	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$

	AND LOAN ASSOCIATION OF LITTLE FALLS							
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,850.00	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$367,600.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,619,900.00	0.81%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$113,500.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	15	\$1,419,334.00	0.71%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	3	\$225,990.00	0.11%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	3	\$579,050.00	0.29%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LINCOLN BANK	9	\$1,633,800.00	0.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42%	0	\$0.00	NA	0	\$
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	2	\$408,379.51	0.2%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$56,829.04	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	8	\$858,630.80	0.43%	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	FORTRESS MORTGAGE, INC.	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$
	FREMONT BANK	67	\$12,544,163.65	6.26%	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$691,051.07	0.35%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$

	GARDINER SAVINGS INSTITUTION FSB							
	GRANITE BANK	6	\$1,008,400.00	0.5%	0	\$0.00	NA	\$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4%	0	\$0.00	NA	\$
	HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2%	0	\$0.00	NA	\$
	HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18%	0	\$0.00	NA	\$
	HOME FINANCING CENTER INC.	10	\$1,524,800.00	0.76%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08%	0	\$0.00	NA	\$
	HUMBOLDT BANK	3	\$446,558.45	0.22%	0	\$0.00	NA	\$
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25%	0	\$0.00	NA	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61%	0	\$0.00	NA	\$
	JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14%	0	\$0.00	NA	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$204,800.00	0.1%	0	\$0.00	NA	\$
	LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$
	LOS ALAMOS NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	\$
	LYONS MORTGAGE SERVICES, INC.	2	\$410,400.00	0.2%	0	\$0.00	NA	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07%	0	\$0.00	NA	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$148,000.00	0.07%	0	\$0.00	NA	\$
	MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07%	0	\$0.00	NA	\$
		2	\$243,500.00	0.12%	0	\$0.00	NA	\$

	MCCAUGHAN MORTGAGE COMPANY INC.							
	MCHENRY SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$253,300.00	0.13%	0	\$0.00	NA	\$
	MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37%	0	\$0.00	NA	\$
	MERCURY MORTGAGE COMPANY INC.	2	\$154,900.00	0.08%	0	\$0.00	NA	\$
	MERRILL MERCHANTS BANK	2	\$303,400.00	0.15%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%	0	\$0.00	NA	\$
	METROWEST BANK	2	\$113,848.85	0.06%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08	1.7%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22%	0	\$0.00	NA	\$
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.08%	0	\$0.00	NA	\$
	MID-STATE BANK	13	\$2,219,952.14	1.11%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	16	\$2,515,315.93	1.26%	0	\$0.00	NA	\$
	MORTGAGE AMERICA, INC.	2	\$388,900.00	0.19%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%	0	\$0.00	NA	\$
	MOUNTAIN WEST FINANCIAL, INC.	2	\$321,822.62	0.16%	0	\$0.00	NA	\$
	MUTUAL SAVINGS BANK	4	\$302,721.44	0.15%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	0	\$0.00	NA	\$
	NORTH FORK BANK	7	\$1,340,385.19	0.67%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56	0.09%	0	\$0.00	NA	\$

NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	\$5,063,538.02	2.53%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$
PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07%	0	\$0.00	NA	0	\$
PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	0	\$0.00	NA	0	\$
QUAKER CITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$318,000.00	0.16%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13%	0	\$0.00	NA	0	\$
S&T BANK	3	\$195,805.00	0.1%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00	0.08%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
SBC MORTGAGE, LLC	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$
SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05%	0	\$0.00	NA	0	\$
SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	6	\$577,100.00	0.29%	0	\$0.00	NA	0	\$
ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07%	0	\$0.00	NA	0	\$
	8	\$887,060.00	0.44%	0	\$0.00	NA	0	\$

	STANDARD MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC.	29	\$3,649,200.00	1.82%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	5	\$670,000.00	0.33%	0	\$0.00	NA	\$
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06%	0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	27	\$3,366,941.94	1.68%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18%	0	\$0.00	NA	\$
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04%	0	\$0.00	NA	\$
	SYRACUSE SECURITIES INC.	3	\$322,600.00	0.16%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0	\$0.00	NA	\$
	TEXAS BANK	6	\$1,076,304.00	0.54%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$533,200.00	0.27%	0	\$0.00	NA	\$
	THE LEADER MORTGAGE COMPANY	1	\$80,275.00	0.04%	0	\$0.00	NA	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0	\$0.00	NA	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	4	\$490,700.00	0.25%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	2	\$301,859.44	0.15%	0	\$0.00	NA	\$
	UNIONBANK	5	\$549,767.28	0.27%	0	\$0.00	NA	\$

	UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$669,350.00	0.33%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$459,600.00	0.23%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$154,750.00	0.08%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,279.00	0.07%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	31	\$5,115,775.81	2.55%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00	0.32%	0	\$0.00	NA	0	\$
	Unavailable	282	\$34,290,009.78	17.16%	0	\$0.00	NA	0	\$
Total		1,472	\$200,268,086.17	100%	0	\$0.00		0	\$
31376JXR5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$508,575.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,202,564.00	1.2%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	4	\$499,850.00	0.5%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	98	\$12,363,857.64	12.36%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	10	\$1,108,800.00	1.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$439,000.00	0.44%	0	\$0.00	NA	0	\$

BANKERS FINANCIAL GROUP INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$149,867.63	0.15%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$575,700.00	0.58%	0	\$0.00	NA	0	\$
BUSEY BANK FSB	4	\$501,748.50	0.5%	0	\$0.00	NA	0	\$
BUTTE COMMUNITY BANK	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$56,500.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$910,800.00	0.91%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$427,600.00	0.43%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$227,550.63	0.23%	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$
FAA EMPLOYEES CREDIT UNION	1	\$63,200.00	0.06%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,123,000.00	1.12%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	2	\$156,600.00	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	7	\$716,500.00	0.72%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	5	\$496,044.33	0.5%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	23	\$2,200,150.00	2.2%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	2	\$468,700.00	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	3	\$304,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	27	\$3,866,450.00	3.87%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$218,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$504,354.50	0.5%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
FREMONT BANK	22	\$4,167,713.89	4.17%	0	\$0.00	NA	0	\$
GRANITE BANK	3	\$468,000.00	0.47%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$318,000.00	0.32%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	0	\$0.00	NA	0	\$
	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$

	JEFFERSON MORTGAGE SERVICES INC.							
	MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$698,442.13	0.7%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$193,840.88	0.19%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,191,750.00	1.19%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$349,757.32	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$75,900.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$425,077.81	0.42%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0
		3	\$511,000.00	0.51%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00	0.24%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17%	0	\$0.00	NA	\$
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	\$
	SPENCER SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42%	0	\$0.00	NA	\$
	STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	7	\$654,250.00	0.65%	0	\$0.00	NA	\$
	STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0	\$0.00	NA	\$
	STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	5	\$605,600.00	0.61%	0	\$0.00	NA	\$
	THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	\$
	U. S. MORTGAGE CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA	\$
	UNIONBANK	2	\$249,000.00	0.25%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52%	0	\$0.00	NA	\$

	UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	163	\$20,046,884.05	20.03%	0	\$0.00	NA	0	\$
Total		734	\$100,019,677.85	100%	0	\$0.00		0	\$
31377RF88	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$8,467,759.20	100%	0	\$0.00	NA	0	\$
Total		1	\$8,467,759.20	100%	0	\$0.00		0	\$
31377RJ92	BERKSHIRE MORTGAGE FINANCE L.P.	5	\$12,356,000.00	100%	0	\$0.00	NA	0	\$
Total		5	\$12,356,000.00	100%	0	\$0.00		0	\$
31377RLL2	RED MORTGAGE CAPITAL, INC.	1	\$1,323,800.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,323,800.00	100%	0	\$0.00		0	\$
31377RM80	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,448,263.21	100%	0	\$0.00	NA	0	\$
Total		1	\$1,448,263.21	100%	0	\$0.00		0	\$
31379QYL8	Unavailable	17	\$2,381,648.78	100%	0	\$0.00	NA	0	\$
Total		17	\$2,381,648.78	100%	0	\$0.00		0	\$
31383RNS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,590.00	4.86%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,517,345.06	95.14%	0	\$0.00	NA	0	\$
Total		26	\$1,594,935.06	100%	0	\$0.00		0	\$
31386JBW6		9	\$1,661,250.00	100%	0	\$0.00	NA	0	\$

		MI FINANCIAL CORPORATION							
Total			9	\$1,661,250.00	100%	0	\$0.00	0	\$
31386JBX4		MI FINANCIAL CORPORATION	69	\$13,478,959.93	100%	0	\$0.00	NA	\$
Total			69	\$13,478,959.93	100%	0	\$0.00	0	\$
31386LXC1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100%	0	\$0.00	NA	\$
Total			61	\$10,499,857.34	100%	0	\$0.00	0	\$
31386LXD9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36	100%	0	\$0.00	NA	\$
Total			134	\$19,999,918.36	100%	0	\$0.00	0	\$
31386LXH0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$6,000,103.86	100%	0	\$0.00	NA	\$
Total			40	\$6,000,103.86	100%	0	\$0.00	0	\$
31386LXJ6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	151	\$18,999,255.86	100%	0	\$0.00	NA	\$
Total			151	\$18,999,255.86	100%	0	\$0.00	0	\$
31386LXK3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	146	\$19,999,933.64	100%	0	\$0.00	NA	\$
Total			146	\$19,999,933.64	100%	0	\$0.00	0	\$
31386LXL1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	273	\$25,000,784.84	100%	0	\$0.00	NA	\$
Total			273	\$25,000,784.84	100%	0	\$0.00	0	\$
31386LXM9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$2,025,621.86	100%	0	\$0.00	NA	\$
Total			27	\$2,025,621.86	100%	0	\$0.00	0	\$
31386NHJ0		THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100%	0	\$0.00	NA	\$
Total			18	\$1,156,630.45	100%	0	\$0.00	0	\$

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31386PZU0	BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0	\$0.00	NA	0	\$
	Unavailable	188	\$35,085,031.14	32.18%	0	\$0.00	NA	0	\$
Total		663	\$109,013,166.72	100%	0	\$0.00		0	\$
31386PZV8	BANK OF AMERICA NA	39	\$7,719,040.27	38.48%	0	\$0.00	NA	0	\$
	Unavailable	47	\$12,341,539.18	61.52%	0	\$0.00	NA	0	\$
Total		86	\$20,060,579.45	100%	0	\$0.00		0	\$
31386SF36	GUARDIAN MORTGAGE COMPANY INC.	6	\$673,800.00	100%	0	\$0.00	NA	0	\$
Total		6	\$673,800.00	100%	0	\$0.00		0	\$
31386WTS7	RATE ONE HOME LOANS INC.	12	\$1,513,922.84	100%	0	\$0.00	NA	0	\$
Total		12	\$1,513,922.84	100%	0	\$0.00		0	\$
31386WTU2	RATE ONE HOME LOANS INC.	10	\$1,005,181.73	100%	0	\$0.00	NA	0	\$
Total		10	\$1,005,181.73	100%	0	\$0.00		0	\$
31386WTV0	RATE ONE HOME LOANS INC.	7	\$1,007,600.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,007,600.00	100%	0	\$0.00		0	\$
31386WTW8	RATE ONE HOME LOANS INC.	14	\$1,812,050.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,812,050.00	100%	0	\$0.00		0	\$
31387H5B2	WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0	\$0.00	NA	0	\$
Total		84	\$5,360,705.99	100%	0	\$0.00		0	\$
31387JGG5	SALEM FIVE MORTGAGE CORPORATION	35	\$4,667,003.07	100%	0	\$0.00	NA	0	\$
Total		35	\$4,667,003.07	100%	0	\$0.00		0	\$
31387JGH3	SALEM FIVE MORTGAGE CORPORATION	86	\$13,999,859.30	100%	0	\$0.00	NA	0	\$
Total		86	\$13,999,859.30	100%	0	\$0.00		0	\$
31387JGJ9	SALEM FIVE MORTGAGE CORPORATION	69	\$8,997,222.76	100%	0	\$0.00	NA	0	\$
Total		69	\$8,997,222.76	100%	0	\$0.00		0	\$

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31387L5Z0	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,037,733.01	96.18%	0	\$0.00	NA	0	\$
Total		53	\$10,436,733.01	100%	0	\$0.00		0	\$
31387MU56	Unavailable	15	\$2,167,904.47	100%	0	\$0.00	NA	0	\$
Total		15	\$2,167,904.47	100%	0	\$0.00		0	\$
31387NN29	Unavailable	95	\$13,730,093.83	100%	0	\$0.00	NA	0	\$
Total		95	\$13,730,093.83	100%	0	\$0.00		0	\$
31387NNV5	Unavailable	17	\$2,514,106.22	100%	0	\$0.00	NA	0	\$
Total		17	\$2,514,106.22	100%	0	\$0.00		0	\$
31387NNW3	Unavailable	159	\$27,276,605.05	100%	0	\$0.00	NA	0	\$
Total		159	\$27,276,605.05	100%	0	\$0.00		0	\$
31387NNX1	Unavailable	14	\$1,962,289.22	100%	0	\$0.00	NA	0	\$
Total		14	\$1,962,289.22	100%	0	\$0.00		0	\$
31387NNY9	Unavailable	74	\$12,581,916.96	100%	0	\$0.00	NA	0	\$
Total		74	\$12,581,916.96	100%	0	\$0.00		0	\$
31387NNZ6	Unavailable	630	\$112,858,584.71	100%	0	\$0.00	NA	0	\$
Total		630	\$112,858,584.71	100%	0	\$0.00		0	\$
31387NPH4	Unavailable	18	\$2,249,746.20	100%	0	\$0.00	NA	0	\$
Total		18	\$2,249,746.20	100%	0	\$0.00		0	\$
31387NPJ0	Unavailable	169	\$24,462,644.15	100%	0	\$0.00	NA	0	\$
Total		169	\$24,462,644.15	100%	0	\$0.00		0	\$
31387NPK7	Unavailable	100	\$12,719,057.32	100%	0	\$0.00	NA	0	\$
Total		100	\$12,719,057.32	100%	0	\$0.00		0	\$
31387NPL5	Unavailable	148	\$22,219,185.20	100%	0	\$0.00	NA	0	\$
Total		148	\$22,219,185.20	100%	0	\$0.00		0	\$
31387NPM3	Unavailable	38	\$4,236,817.78	100%	0	\$0.00	NA	0	\$
Total		38	\$4,236,817.78	100%	0	\$0.00		0	\$
31387NPN1	Unavailable	10	\$1,293,110.79	100%	0	\$0.00	NA	0	\$
Total		10	\$1,293,110.79	100%	0	\$0.00		0	\$
31387QF21		20	\$2,645,824.49	100%	0	\$0.00	NA	0	\$

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

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		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
		Unavailable	1	\$100,977.36	6.73%	0	\$0.00	NA	0
Total			13	\$1,500,369.49	100%	0	\$0.00		0
31387TBD5		HOMESIDE LENDING, INC.	25	\$3,255,976.03	39.24%	0	\$0.00	NA	0
		Unavailable	38	\$5,041,979.40	60.76%	0	\$0.00	NA	0
Total			63	\$8,297,955.43	100%	0	\$0.00		0
31387TBG8		Unavailable	9	\$1,265,303.69	100%	0	\$0.00	NA	0
Total			9	\$1,265,303.69	100%	0	\$0.00		0
31387TBH6		HOMESIDE LENDING, INC.	8	\$1,106,916.28	32.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,327,466.23	67.77%	0	\$0.00	NA	0
Total			23	\$3,434,382.51	100%	0	\$0.00		0
31387TBJ2		HOMESIDE LENDING, INC.	8	\$1,060,998.64	20.59%	0	\$0.00	NA	0
		Unavailable	32	\$4,091,097.51	79.41%	0	\$0.00	NA	0
Total			40	\$5,152,096.15	100%	0	\$0.00		0
31387TBL7		HOMESIDE LENDING, INC.	6	\$592,882.24	15.6%	0	\$0.00	NA	0
		Unavailable	20	\$3,207,414.22	84.4%	0	\$0.00	NA	0
Total			26	\$3,800,296.46	100%	0	\$0.00		0
31387TC36		Unavailable	11	\$1,790,149.59	100%	0	\$0.00	NA	0
Total			11	\$1,790,149.59	100%	0	\$0.00		0
31387TC44		Unavailable	19	\$2,702,358.11	100%	0	\$0.00	NA	0
Total			19	\$2,702,358.11	100%	0	\$0.00		0
31387TC51		Unavailable	48	\$6,837,956.63	100%	0	\$0.00	NA	0
Total			48	\$6,837,956.63	100%	0	\$0.00		0
31387TC69		Unavailable	18	\$2,457,863.10	100%	0	\$0.00	NA	0
Total			18	\$2,457,863.10	100%	0	\$0.00		0
31387TCX0		Unavailable	44	\$7,952,112.15	100%	0	\$0.00	NA	0
Total			44	\$7,952,112.15	100%	0	\$0.00		0
31387TD84		Unavailable	20	\$2,658,104.90	100%	0	\$0.00	NA	0
Total			20	\$2,658,104.90	100%	0	\$0.00		0

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31387TD92	Unavailable	19	\$1,831,689.55	100%	0	\$0.00	NA	0	\$
Total		19	\$1,831,689.55	100%	0	\$0.00		0	\$
31387TDN1	Unavailable	27	\$4,549,721.36	100%	0	\$0.00	NA	0	\$
Total		27	\$4,549,721.36	100%	0	\$0.00		0	\$
31387TDP6	HOMESIDE LENDING, INC.	1	\$223,631.71	2.95%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,352,610.96	97.05%	0	\$0.00	NA	0	\$
Total		42	\$7,576,242.67	100%	0	\$0.00		0	\$
31387TDS0	Unavailable	49	\$7,707,052.94	100%	0	\$0.00	NA	0	\$
Total		49	\$7,707,052.94	100%	0	\$0.00		0	\$
31387TDU5	Unavailable	10	\$1,409,925.16	100%	0	\$0.00	NA	0	\$
Total		10	\$1,409,925.16	100%	0	\$0.00		0	\$
31387TEZ3	Unavailable	28	\$3,463,758.03	100%	0	\$0.00	NA	0	\$
Total		28	\$3,463,758.03	100%	0	\$0.00		0	\$
31387TJ96	UNION PLANTERS BANK NA	74	\$6,643,055.88	66.68%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,320,063.18	33.32%	0	\$0.00	NA	0	\$
Total		101	\$9,963,119.06	100%	0	\$0.00		0	\$
31387TKA1	UNION PLANTERS BANK NA	43	\$3,938,868.20	53.84%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,377,002.39	46.16%	0	\$0.00	NA	0	\$
Total		77	\$7,315,870.59	100%	0	\$0.00		0	\$
31387TKB9	UNION PLANTERS BANK NA	13	\$980,785.20	41.78%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,366,899.80	58.22%	0	\$0.00	NA	0	\$
Total		27	\$2,347,685.00	100%	0	\$0.00		0	\$
31387TKC7	UNION PLANTERS BANK NA	13	\$1,367,521.01	65.41%	0	\$0.00	NA	0	\$
	Unavailable	5	\$723,209.38	34.59%	0	\$0.00	NA	0	\$
Total		18	\$2,090,730.39	100%	0	\$0.00		0	\$
31387VRB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$167,733.87	7.88%	0	\$0.00	NA	0	\$
	Unavailable	31	\$1,960,854.80	92.12%	0	\$0.00	NA	0	\$

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Total			33	\$2,128,588.67	100%	0	\$0.00		0	\$
31387W2Z9		FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33	56.78%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,549,163.21	43.22%	0	\$0.00	NA	0	\$
Total			86	\$15,151,878.54	100%	0	\$0.00		0	\$
31387W3A3		FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0	\$0.00	NA	0	\$
		Unavailable	496	\$81,604,314.39	59.68%	0	\$0.00	NA	0	\$
Total			824	\$136,744,486.08	100%	0	\$0.00		0	\$
31387W3B1		FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%	0	\$0.00	NA	0	\$
		Unavailable	460	\$71,502,254.21	74.86%	0	\$0.00	NA	0	\$
Total			599	\$95,508,257.59	100%	0	\$0.00		0	\$
31387WUN5		BANK ONE,NA	26	\$2,185,080.53	82.29%	0	\$0.00	NA	0	\$
		Unavailable	5	\$470,315.47	17.71%	0	\$0.00	NA	0	\$
Total			31	\$2,655,396.00	100%	0	\$0.00		0	\$
31387Y6P3		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,301,645.39	100%	0	\$0.00	NA	0	\$
Total			9	\$1,301,645.39	100%	0	\$0.00		0	\$
31387YVZ3		Unavailable	20	\$2,489,595.23	100%	0	\$0.00	NA	0	\$
Total			20	\$2,489,595.23	100%	0	\$0.00		0	\$
31387YYS6		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,579,288.00	25.43%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,564,766.22	74.57%	0	\$0.00	NA	0	\$
Total			68	\$10,144,054.22	100%	0	\$0.00		0	\$
31387YYT4		FIRST NATIONWIDE MORTGAGE CORPORATION	497	\$72,941,933.10	27.41%	0	\$0.00	NA	0	\$
		Unavailable	1,249	\$193,128,899.41	72.59%	0	\$0.00	NA	0	\$
Total			1,746	\$266,070,832.51	100%	0	\$0.00		0	\$
31387YYU1		FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$14,527,549.61	25.26%	0	\$0.00	NA	0	\$

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		Unavailable	296	\$42,983,238.91	74.74%	0	\$0.00	NA	0	\$
Total			416	\$57,510,788.52	100%	0	\$0.00		0	\$
31387YYV9		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$819,450.00	15.9%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,335,407.20	84.1%	0	\$0.00	NA	0	\$
Total			50	\$5,154,857.20	100%	0	\$0.00		0	\$
31388A7D0		NVR MORTGAGE FINANCE INC.	69	\$13,001,459.00	100%	0	\$0.00	NA	0	\$
Total			69	\$13,001,459.00	100%	0	\$0.00		0	\$
31388A7E8		NVR MORTGAGE FINANCE INC.	70	\$12,499,750.00	100%	0	\$0.00	NA	0	\$
Total			70	\$12,499,750.00	100%	0	\$0.00		0	\$
31388A7F5		NVR MORTGAGE FINANCE INC.	28	\$5,499,899.70	100%	0	\$0.00	NA	0	\$
Total			28	\$5,499,899.70	100%	0	\$0.00		0	\$
31388A7H1		NVR MORTGAGE FINANCE INC.	48	\$10,000,716.00	100%	0	\$0.00	NA	0	\$
Total			48	\$10,000,716.00	100%	0	\$0.00		0	\$
31388A7L2		NVR MORTGAGE FINANCE INC.	25	\$4,593,613.00	100%	0	\$0.00	NA	0	\$
Total			25	\$4,593,613.00	100%	0	\$0.00		0	\$
31388ALG7		HARWOOD STREET FUNDING I, LLC	165	\$21,690,446.22	100%	0	\$0.00	NA	0	\$
Total			165	\$21,690,446.22	100%	0	\$0.00		0	\$
31388ALH5		HARWOOD STREET FUNDING I, LLC	119	\$14,788,947.11	100%	0	\$0.00	NA	0	\$
Total			119	\$14,788,947.11	100%	0	\$0.00		0	\$
31388ALJ1		HARWOOD STREET FUNDING I, LLC	35	\$4,943,006.62	100%	0	\$0.00	NA	0	\$
Total			35	\$4,943,006.62	100%	0	\$0.00		0	\$
31388AML5		HARWOOD STREET FUNDING I, LLC	10	\$1,799,180.40	100%	0	\$0.00	NA	0	\$
Total			10	\$1,799,180.40	100%	0	\$0.00		0	\$
31388ARU0		HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100%	0	\$0.00	NA	0	\$

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Total			100	\$14,672,107.39	100%	0	\$0.00		0	\$
31388ARV8		HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100%	0	\$0.00	NA	0	\$
Total			102	\$15,336,282.91	100%	0	\$0.00		0	\$
31388ARX4		HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100%	0	\$0.00	NA	0	\$
Total			328	\$48,517,130.51	100%	0	\$0.00		0	\$
31388AVJ0		HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100%	0	\$0.00	NA	0	\$
Total			38	\$6,062,027.10	100%	0	\$0.00		0	\$
31388AVL5		HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100%	0	\$0.00	NA	0	\$
Total			115	\$18,287,729.87	100%	0	\$0.00		0	\$
31388AVM3		HARWOOD STREET FUNDING I, LLC	89	\$13,534,518.72	100%	0	\$0.00	NA	0	\$
Total			89	\$13,534,518.72	100%	0	\$0.00		0	\$
31388AVQ4		HARWOOD STREET FUNDING I, LLC	49	\$7,984,691.19	100%	0	\$0.00	NA	0	\$
Total			49	\$7,984,691.19	100%	0	\$0.00		0	\$
31388AVR2		HARWOOD STREET FUNDING I, LLC	35	\$5,962,190.47	100%	0	\$0.00	NA	0	\$
Total			35	\$5,962,190.47	100%	0	\$0.00		0	\$
31388AXH2		HARWOOD STREET FUNDING I, LLC	33	\$4,329,551.11	100%	0	\$0.00	NA	0	\$
Total			33	\$4,329,551.11	100%	0	\$0.00		0	\$
31388AXJ8		HARWOOD STREET FUNDING I, LLC	56	\$7,672,291.42	100%	0	\$0.00	NA	0	\$
Total			56	\$7,672,291.42	100%	0	\$0.00		0	\$
31388AXK5		HARWOOD STREET FUNDING I, LLC	35	\$4,520,696.66	100%	0	\$0.00	NA	0	\$
Total			35	\$4,520,696.66	100%	0	\$0.00		0	\$
31388AXL3		HARWOOD STREET FUNDING I, LLC	61	\$8,202,342.29	100%	0	\$0.00	NA	0	\$
Total			61	\$8,202,342.29	100%	0	\$0.00		0	\$
31388AXM1			40	\$5,023,304.44	100%	0	\$0.00	NA	0	\$

		HARWOOD STREET FUNDING I, LLC							
Total			40	\$5,023,304.44	100%	0	\$0.00	0	\$
31388AXN9		HARWOOD STREET FUNDING I, LLC	57	\$6,051,749.85	100%	0	\$0.00	NA	\$
Total			57	\$6,051,749.85	100%	0	\$0.00	0	\$
31388AXP4		HARWOOD STREET FUNDING I, LLC	33	\$4,629,270.23	100%	0	\$0.00	NA	\$
Total			33	\$4,629,270.23	100%	0	\$0.00	0	\$
31388AXQ2		HARWOOD STREET FUNDING I, LLC	46	\$6,838,590.77	100%	0	\$0.00	NA	\$
Total			46	\$6,838,590.77	100%	0	\$0.00	0	\$
31388AXR0		HARWOOD STREET FUNDING I, LLC	54	\$7,805,109.54	100%	0	\$0.00	NA	\$
Total			54	\$7,805,109.54	100%	0	\$0.00	0	\$
31388AXS8		HARWOOD STREET FUNDING I, LLC	28	\$4,357,872.56	100%	0	\$0.00	NA	\$
Total			28	\$4,357,872.56	100%	0	\$0.00	0	\$
31388CRP7		ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0	\$0.00	NA	\$
Total			26	\$3,499,757.44	100%	0	\$0.00	0	\$
31388CRQ5		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,203.52	100%	0	\$0.00	NA	\$
Total			24	\$3,000,203.52	100%	0	\$0.00	0	\$
31388DEM6		THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%	0	\$0.00	NA	\$
		Unavailable	53	\$9,791,409.86	29.22%	0	\$0.00	NA	\$
Total			209	\$33,504,390.95	100%	0	\$0.00	0	\$
31388DEN4		THE HUNTINGTON MORTGAGE COMPANY	75	\$11,878,394.57	95.97%	0	\$0.00	NA	\$
		Unavailable	3	\$498,272.49	4.03%	0	\$0.00	NA	\$
Total			78	\$12,376,667.06	100%	0	\$0.00	0	\$
31388DEP9		THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0	\$0.00	NA	\$
		Unavailable	35	\$6,493,402.22	21.82%	0	\$0.00	NA	\$

Total			212	\$29,759,470.76	100%	0	\$0.00		0	\$
31388DEQ7		THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$646,901.94	4.84%	0	\$0.00	NA	0	\$
Total			96	\$13,373,491.15	100%	0	\$0.00		0	\$
31388DES3		THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0	\$0.00	NA	0	\$
		Unavailable	6	\$407,452.58	3.73%	0	\$0.00	NA	0	\$
Total			180	\$10,937,681.07	100%	0	\$0.00		0	\$
31388DEX2		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0	\$0.00	NA	0	\$
Total			19	\$2,317,859.43	100%	0	\$0.00		0	\$
31388DWK0		HOMESTREET BANK	9	\$1,658,677.21	100%	0	\$0.00	NA	0	\$
Total			9	\$1,658,677.21	100%	0	\$0.00		0	\$
31388DWP9		HOMESTREET BANK	60	\$7,209,617.04	100%	0	\$0.00	NA	0	\$
Total			60	\$7,209,617.04	100%	0	\$0.00		0	\$
31388DWQ7		HOMESTREET BANK	48	\$6,340,371.47	100%	0	\$0.00	NA	0	\$
Total			48	\$6,340,371.47	100%	0	\$0.00		0	\$
31388E6K7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$600,202.21	15.36%	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,308,606.82	84.64%	0	\$0.00	NA	0	\$
Total			64	\$3,908,809.03	100%	0	\$0.00		0	\$
31388E6L5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$435,443.85	29.97%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,017,390.80	70.03%	0	\$0.00	NA	0	\$
Total			12	\$1,452,834.65	100%	0	\$0.00		0	\$
31388E6Q4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,531,023.05	7.55%	0	\$0.00	NA	0	\$
		Unavailable	425	\$67,768,037.73	92.45%	0	\$0.00	NA	0	\$
Total			465	\$73,299,060.78	100%	0	\$0.00		0	\$
31388E6R2			12	\$577,160.53	10.78%	0	\$0.00	NA	0	\$

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	85	\$4,775,541.68	89.22%	0	\$0.00	NA	0
Total			97	\$5,352,702.21	100%	0	\$0.00		0
31388E6S0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,487,708.27	7.68%	0	\$0.00	NA	0
		Unavailable	225	\$29,891,524.92	92.32%	0	\$0.00	NA	0
Total			244	\$32,379,233.19	100%	0	\$0.00		0
31388E6T8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$2,024,161.20	16.72%	0	\$0.00	NA	0
		Unavailable	169	\$10,085,041.81	83.28%	0	\$0.00	NA	0
Total			204	\$12,109,203.01	100%	0	\$0.00		0
31388E6U5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	110	\$14,587,295.14	11.79%	0	\$0.00	NA	0
		Unavailable	744	\$109,119,311.32	88.21%	0	\$0.00	NA	0
Total			854	\$123,706,606.46	100%	0	\$0.00		0
31388E6V3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$194,073.69	4.65%	0	\$0.00	NA	0
		Unavailable	70	\$3,977,046.51	95.35%	0	\$0.00	NA	0
Total			74	\$4,171,120.20	100%	0	\$0.00		0
31388E6W1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,561,084.74	6.73%	0	\$0.00	NA	0
		Unavailable	152	\$21,633,515.54	93.27%	0	\$0.00	NA	0
Total			167	\$23,194,600.28	100%	0	\$0.00		0
31388E6X9		Unavailable	75	\$4,272,987.86	100%	0	\$0.00	NA	0
Total			75	\$4,272,987.86	100%	0	\$0.00		0
31388E6Y7		PRINCIPAL RESIDENTIAL	6	\$804,744.40	3.32%	0	\$0.00	NA	0

	MORTGAGE CAPITAL RESOURCES, LLC								
	Unavailable	170	\$23,444,101.63	96.68%	0	\$0.00	NA	0	\$
Total		176	\$24,248,846.03	100%	0	\$0.00		0	\$
31388E6Z4	Unavailable	28	\$1,496,094.74	100%	0	\$0.00	NA	0	\$
Total		28	\$1,496,094.74	100%	0	\$0.00		0	\$
31388E7A8	Unavailable	30	\$3,854,414.49	100%	0	\$0.00	NA	0	\$
Total		30	\$3,854,414.49	100%	0	\$0.00		0	\$
31388ECQ7	TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0	\$
	Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0	\$
Total		80	\$12,999,062.49	100%	0	\$0.00		0	\$
31388ECS3	TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,582,414.20	46.5%	0	\$0.00	NA	0	\$
Total		85	\$12,004,185.50	100%	0	\$0.00		0	\$
31388ECT1	TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	0	\$
	Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	0	\$
Total		224	\$32,999,097.73	100%	0	\$0.00		0	\$
31388ECV6	TCF MORTGAGE CORPORATION	16	\$1,991,156.56	24.89%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,008,727.03	75.11%	0	\$0.00	NA	0	\$
Total		55	\$7,999,883.59	100%	0	\$0.00		0	\$
31388G6A4	CITIMORTGAGE, INC.	47	\$6,862,086.17	49.22%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,078,475.88	50.78%	0	\$0.00	NA	0	\$
Total		86	\$13,940,562.05	100%	0	\$0.00		0	\$
31388G6B2	CITIMORTGAGE, INC.	30	\$2,638,051.19	81.45%	0	\$0.00	NA	0	\$
	Unavailable	6	\$600,732.24	18.55%	0	\$0.00	NA	0	\$
Total		36	\$3,238,783.43	100%	0	\$0.00		0	\$
31388GBV2	THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$133,190.18	5.55%	0	\$0.00	NA	0	\$
Total		21	\$2,397,816.89	100%	0	\$0.00		0	\$
31388GL25	USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100%	0	\$0.00	NA	0	\$

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Total			60	\$10,103,733.78	100%	0	\$0.00		0	\$
31388GL33		USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	0	\$0.00	NA	0	\$
Total			59	\$10,090,295.48	100%	0	\$0.00		0	\$
31388GL41		USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100%	0	\$0.00	NA	0	\$
Total			60	\$10,091,881.93	100%	0	\$0.00		0	\$
31388GL58		USAA FEDERAL SAVINGS BANK	41	\$7,057,804.00	100%	0	\$0.00	NA	0	\$
Total			41	\$7,057,804.00	100%	0	\$0.00		0	\$
31388GL74		USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100%	0	\$0.00	NA	0	\$
Total			21	\$1,414,636.00	100%	0	\$0.00		0	\$
31388GL90		USAA FEDERAL SAVINGS BANK	14	\$1,361,050.00	100%	0	\$0.00	NA	0	\$
Total			14	\$1,361,050.00	100%	0	\$0.00		0	\$
31388GLQ2		USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100%	0	\$0.00	NA	0	\$
Total			25	\$4,774,658.78	100%	0	\$0.00		0	\$
31388GLR0		USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	0	\$
Total			13	\$2,111,719.66	100%	0	\$0.00		0	\$
31388GLS8		USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100%	0	\$0.00	NA	0	\$
Total			37	\$6,011,468.77	100%	0	\$0.00		0	\$
31388GLU3		USAA FEDERAL SAVINGS BANK	25	\$3,491,210.00	100%	0	\$0.00	NA	0	\$
Total			25	\$3,491,210.00	100%	0	\$0.00		0	\$
31388GLV1		USAA FEDERAL SAVINGS BANK	11	\$1,587,823.92	100%	0	\$0.00	NA	0	\$
Total			11	\$1,587,823.92	100%	0	\$0.00		0	\$
31388GLW9		USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100%	0	\$0.00	NA	0	\$
Total			12	\$1,816,810.36	100%	0	\$0.00		0	\$
31388GLX7			24	\$4,513,666.39	100%	0	\$0.00	NA	0	\$

		USAA FEDERAL SAVINGS BANK							
Total			24	\$4,513,666.39	100%	0	\$0.00	0	\$
31388GLY5		USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100%	0	\$0.00	NA	\$
Total			6	\$1,058,735.34	100%	0	\$0.00	0	\$
31388GLZ2		USAA FEDERAL SAVINGS BANK	23	\$4,658,441.43	100%	0	\$0.00	NA	\$
Total			23	\$4,658,441.43	100%	0	\$0.00	0	\$
31388GMA6		USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	0	\$0.00	NA	\$
Total			40	\$6,572,633.32	100%	0	\$0.00	0	\$
31388GMB4		USAA FEDERAL SAVINGS BANK	21	\$3,547,028.81	100%	0	\$0.00	NA	\$
Total			21	\$3,547,028.81	100%	0	\$0.00	0	\$
31388GMC2		USAA FEDERAL SAVINGS BANK	56	\$6,561,651.73	100%	0	\$0.00	NA	\$
Total			56	\$6,561,651.73	100%	0	\$0.00	0	\$
31388GMD0		USAA FEDERAL SAVINGS BANK	39	\$3,763,840.32	100%	0	\$0.00	NA	\$
Total			39	\$3,763,840.32	100%	0	\$0.00	0	\$
31388GMF5		USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100%	0	\$0.00	NA	\$
Total			11	\$1,352,225.82	100%	0	\$0.00	0	\$
31388GMG3		USAA FEDERAL SAVINGS BANK	23	\$3,204,960.31	100%	0	\$0.00	NA	\$
Total			23	\$3,204,960.31	100%	0	\$0.00	0	\$
31388GMH1		USAA FEDERAL SAVINGS BANK	12	\$1,595,327.86	100%	0	\$0.00	NA	\$
Total			12	\$1,595,327.86	100%	0	\$0.00	0	\$
31388GMJ7		USAA FEDERAL SAVINGS BANK	39	\$5,716,013.03	100%	0	\$0.00	NA	\$
Total			39	\$5,716,013.03	100%	0	\$0.00	0	\$
31388GMK4		USAA FEDERAL SAVINGS BANK	88	\$13,333,871.28	100%	0	\$0.00	NA	\$
Total			88	\$13,333,871.28	100%	0	\$0.00	0	\$

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31388GMM0	USAA FEDERAL SAVINGS BANK	124	\$17,581,516.54	100%	0	\$0.00	NA	0	\$
Total		124	\$17,581,516.54	100%	0	\$0.00		0	\$
31388GMP3	USAA FEDERAL SAVINGS BANK	10	\$1,104,436.81	100%	0	\$0.00	NA	0	\$
Total		10	\$1,104,436.81	100%	0	\$0.00		0	\$
31388LVD9	USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100%	0	\$0.00	NA	0	\$
Total		31	\$3,124,683.08	100%	0	\$0.00		0	\$
31388LVE7	USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100%	0	\$0.00	NA	0	\$
Total		33	\$3,081,749.62	100%	0	\$0.00		0	\$
31388LVG2	USAA FEDERAL SAVINGS BANK	30	\$5,042,071.62	100%	0	\$0.00	NA	0	\$
Total		30	\$5,042,071.62	100%	0	\$0.00		0	\$
31388LVH0	USAA FEDERAL SAVINGS BANK	17	\$2,338,393.20	100%	0	\$0.00	NA	0	\$
Total		17	\$2,338,393.20	100%	0	\$0.00		0	\$
31388LVJ6	USAA FEDERAL SAVINGS BANK	18	\$2,395,479.40	100%	0	\$0.00	NA	0	\$
Total		18	\$2,395,479.40	100%	0	\$0.00		0	\$
31388LVK3	USAA FEDERAL SAVINGS BANK	10	\$1,735,667.59	100%	0	\$0.00	NA	0	\$
Total		10	\$1,735,667.59	100%	0	\$0.00		0	\$
31388LVM9	USAA FEDERAL SAVINGS BANK	32	\$6,341,693.19	100%	0	\$0.00	NA	0	\$
Total		32	\$6,341,693.19	100%	0	\$0.00		0	\$
31388NKG0	FIRST BANC MORTGAGE	7	\$1,019,245.15	28.26%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,587,136.78	71.74%	0	\$0.00	NA	0	\$
Total		19	\$3,606,381.93	100%	0	\$0.00		0	\$
31388NKH8	FIRST BANC MORTGAGE	124	\$15,805,971.36	69.53%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,926,767.25	30.47%	0	\$0.00	NA	0	\$
Total		156	\$22,732,738.61	100%	0	\$0.00		0	\$

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31388NKJ4	FIRST BANC MORTGAGE	31	\$3,451,401.34	63.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,980,569.71	36.46%	0	\$0.00	NA	0	\$
Total		41	\$5,431,971.05	100%	0	\$0.00		0	\$
31388NKK1	FIRST BANC MORTGAGE	8	\$687,706.60	25.9%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,967,768.60	74.1%	0	\$0.00	NA	0	\$
Total		18	\$2,655,475.20	100%	0	\$0.00		0	\$
31388NKL9	FIRST BANC MORTGAGE	143	\$13,921,187.37	86.83%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,111,156.95	13.17%	0	\$0.00	NA	0	\$
Total		154	\$16,032,344.32	100%	0	\$0.00		0	\$
31388NKM7	FIRST BANC MORTGAGE	16	\$1,493,709.06	59.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,027,805.23	40.76%	0	\$0.00	NA	0	\$
Total		20	\$2,521,514.29	100%	0	\$0.00		0	\$
31388NQ66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100%	0	\$0.00	NA	0	\$
Total		58	\$10,261,110.81	100%	0	\$0.00		0	\$
31388NQ74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$7,464,283.33	100%	0	\$0.00	NA	0	\$
Total		44	\$7,464,283.33	100%	0	\$0.00		0	\$
31388NQ90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,518,288.31	100%	0	\$0.00	NA	0	\$
Total		24	\$3,518,288.31	100%	0	\$0.00		0	\$
31388NRA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	53	\$8,108,286.49	100%	0	\$0.00	NA	0	\$
Total		53	\$8,108,286.49	100%	0	\$0.00		0	\$
31388P3C3	FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,735,654.62	85.44%	0	\$0.00	NA	0	\$
Total		53	\$5,542,529.62	100%	0	\$0.00		0	\$
31388P3D1		1	\$155,000.00	6.34%	0	\$0.00	NA	0	\$

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	20	\$2,288,686.17	93.66%	0	\$0.00	NA	0	\$
Total		21	\$2,443,686.17	100%	0	\$0.00		0	\$
31388P5D9	FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86	40.22%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,015,661.86	59.78%	0	\$0.00	NA	0	\$
Total		13	\$1,699,053.72	100%	0	\$0.00		0	\$
31388P5E7	FIRST UNION MORTGAGE CORPORATION	11	\$1,337,685.33	23.16%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,437,013.80	76.84%	0	\$0.00	NA	0	\$
Total		45	\$5,774,699.13	100%	0	\$0.00		0	\$
31388PF30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35	100%	0	\$0.00	NA	0	\$
Total		9	\$786,724.35	100%	0	\$0.00		0	\$
31388PF48	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04	100%	0	\$0.00	NA	0	\$
Total		21	\$1,156,084.04	100%	0	\$0.00		0	\$
31388PFX4	THE LEADER MORTGAGE COMPANY	6	\$307,580.25	100%	0	\$0.00	NA	0	\$
Total		6	\$307,580.25	100%	0	\$0.00		0	\$
31388PKG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0	\$0.00	NA	0	\$
	Unavailable	6	\$474,415.54	26.52%	0	\$0.00	NA	0	\$
Total		19	\$1,788,682.37	100%	0	\$0.00		0	\$
31388PKH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,131,083.09	100%	0	\$0.00	NA	0	\$
Total		37	\$3,131,083.09	100%	0	\$0.00		0	\$
31388PKJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%	0	\$0.00	NA	0	\$
	Unavailable	5	\$794,086.70	34.27%	0	\$0.00	NA	0	\$

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Total			18	\$2,316,946.30	100%	0	\$0.00		0	\$
31388PKK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,404,840.86	92.55%	0	\$0.00	NA	0	\$
		Unavailable	1	\$273,992.47	7.45%	0	\$0.00	NA	0	\$
Total			37	\$3,678,833.33	100%	0	\$0.00		0	\$
31388PKL4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,538,907.35	100%	0	\$0.00	NA	0	\$
Total			31	\$2,538,907.35	100%	0	\$0.00		0	\$
31388PKM2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,322,669.63	82.21%	0	\$0.00	NA	0	\$
		Unavailable	3	\$286,259.51	17.79%	0	\$0.00	NA	0	\$
Total			18	\$1,608,929.14	100%	0	\$0.00		0	\$
31388PKN0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%	0	\$0.00	NA	0	\$
		Unavailable	10	\$967,513.33	23.59%	0	\$0.00	NA	0	\$
Total			36	\$4,101,743.21	100%	0	\$0.00		0	\$
31388PKQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98%	0	\$0.00	NA	0	\$
		Unavailable	6	\$463,527.71	14.02%	0	\$0.00	NA	0	\$
Total			30	\$3,306,476.44	100%	0	\$0.00		0	\$
31388PKR1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$94,800.00	3.12%	0	\$0.00	NA	0	\$
Total			19	\$3,041,247.20	100%	0	\$0.00		0	\$
31388PKS9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82	74.36%	0	\$0.00	NA	0	\$
		Unavailable	3	\$605,000.00	25.64%	0	\$0.00	NA	0	\$
Total			18	\$2,359,841.82	100%	0	\$0.00		0	\$
31388PKT7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%	0	\$0.00	NA	0	\$
		Unavailable	1	\$211,217.43	7.13%	0	\$0.00	NA	0	\$

Total			21	\$2,963,739.35	100%	0	\$0.00		0	\$
31388PKV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,040,971.52	100%	0	\$0.00	NA	0	\$
Total			7	\$1,040,971.52	100%	0	\$0.00		0	\$
31388PKW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,841,400.00	100%	0	\$0.00		0	\$
31388PSQ5		FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31%	0	\$0.00	NA	0	\$
		Unavailable	249	\$37,697,091.05	78.69%	0	\$0.00	NA	0	\$
Total			325	\$47,908,333.87	100%	0	\$0.00		0	\$
31388PSR3		FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0	\$0.00	NA	0	\$
		Unavailable	206	\$28,745,690.61	91.52%	0	\$0.00	NA	0	\$
Total			227	\$31,410,243.79	100%	0	\$0.00		0	\$
31388PSS1		FIRST UNION MORTGAGE CORPORATION	24	\$2,867,345.29	15.49%	0	\$0.00	NA	0	\$
		Unavailable	98	\$15,647,087.42	84.51%	0	\$0.00	NA	0	\$
Total			122	\$18,514,432.71	100%	0	\$0.00		0	\$
31388PST9		FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39	11.86%	0	\$0.00	NA	0	\$
		Unavailable	236	\$32,925,334.01	88.14%	0	\$0.00	NA	0	\$
Total			270	\$37,356,937.40	100%	0	\$0.00		0	\$
31388PSU6		FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,462,915.28	94.67%	0	\$0.00	NA	0	\$
Total			50	\$6,826,423.69	100%	0	\$0.00		0	\$
31388PSV4		FIRST UNION MORTGAGE CORPORATION	20	\$2,773,887.47	32.85%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,671,392.67	67.15%	0	\$0.00	NA	0	\$
Total			59	\$8,445,280.14	100%	0	\$0.00		0	\$

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

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31388PYL9	FIRST UNION MORTGAGE CORPORATION	131	\$17,868,232.36	38.94%	0	\$0.00	NA	0	\$
	Unavailable	209	\$28,018,874.98	61.06%	0	\$0.00	NA	0	\$
Total		340	\$45,887,107.34	100%	0	\$0.00		0	\$
31388PYM7	FIRST UNION MORTGAGE CORPORATION	56	\$8,350,111.78	22.63%	0	\$0.00	NA	0	\$
	Unavailable	240	\$28,555,623.38	77.37%	0	\$0.00	NA	0	\$
Total		296	\$36,905,735.16	100%	0	\$0.00		0	\$
31388PYN5	FIRST UNION MORTGAGE CORPORATION	202	\$25,711,882.11	90.14%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,813,880.13	9.86%	0	\$0.00	NA	0	\$
Total		224	\$28,525,762.24	100%	0	\$0.00		0	\$
31388PYP0	FIRST UNION MORTGAGE CORPORATION	233	\$30,826,282.74	100%	0	\$0.00	NA	0	\$
Total		233	\$30,826,282.74	100%	0	\$0.00		0	\$
31388PYQ8	FIRST UNION MORTGAGE CORPORATION	146	\$17,148,666.00	42.29%	0	\$0.00	NA	0	\$
	Unavailable	235	\$23,403,312.38	57.71%	0	\$0.00	NA	0	\$
Total		381	\$40,551,978.38	100%	0	\$0.00		0	\$
31388PYR6	FIRST UNION MORTGAGE CORPORATION	31	\$4,338,975.03	41.67%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,073,527.69	58.33%	0	\$0.00	NA	0	\$
Total		95	\$10,412,502.72	100%	0	\$0.00		0	\$
31388Q4G1	NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00	20.49%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,813,991.68	79.51%	0	\$0.00	NA	0	\$
Total		28	\$3,539,261.68	100%	0	\$0.00		0	\$
31388Q4R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39%	0	\$0.00	NA	0	\$
	Unavailable	43	\$3,195,931.66	96.61%	0	\$0.00	NA	0	\$
Total		44	\$3,307,992.55	100%	0	\$0.00		0	\$

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31388QKZ1	THE LEADER MORTGAGE COMPANY	1	\$46,820.21	100%	0	\$0.00	NA	0	\$
Total		1	\$46,820.21	100%	0	\$0.00		0	\$
31388QM30	Unavailable	17	\$1,707,098.45	100%	0	\$0.00	NA	0	\$
Total		17	\$1,707,098.45	100%	0	\$0.00		0	\$
31388QM48	Unavailable	20	\$1,847,778.84	100%	0	\$0.00	NA	0	\$
Total		20	\$1,847,778.84	100%	0	\$0.00		0	\$
31388QM71	Unavailable	77	\$14,974,394.51	100%	0	\$0.00	NA	0	\$
Total		77	\$14,974,394.51	100%	0	\$0.00		0	\$
31388QM89	Unavailable	101	\$20,452,174.94	100%	0	\$0.00	NA	0	\$
Total		101	\$20,452,174.94	100%	0	\$0.00		0	\$
31388QM97	Unavailable	158	\$32,737,133.53	100%	0	\$0.00	NA	0	\$
Total		158	\$32,737,133.53	100%	0	\$0.00		0	\$
31388QMU0	Unavailable	16	\$1,013,669.58	100%	0	\$0.00	NA	0	\$
Total		16	\$1,013,669.58	100%	0	\$0.00		0	\$
31388QMV8	Unavailable	20	\$1,177,298.70	100%	0	\$0.00	NA	0	\$
Total		20	\$1,177,298.70	100%	0	\$0.00		0	\$
31388QMW6	Unavailable	39	\$2,231,118.94	100%	0	\$0.00	NA	0	\$
Total		39	\$2,231,118.94	100%	0	\$0.00		0	\$
31388QN21	Unavailable	35	\$3,396,669.85	100%	0	\$0.00	NA	0	\$
Total		35	\$3,396,669.85	100%	0	\$0.00		0	\$
31388QNC9	Unavailable	16	\$3,059,924.51	100%	0	\$0.00	NA	0	\$
Total		16	\$3,059,924.51	100%	0	\$0.00		0	\$
31388QND7	Unavailable	96	\$18,862,605.97	100%	0	\$0.00	NA	0	\$
Total		96	\$18,862,605.97	100%	0	\$0.00		0	\$
31388QNG0	Unavailable	20	\$3,782,438.12	100%	0	\$0.00	NA	0	\$
Total		20	\$3,782,438.12	100%	0	\$0.00		0	\$
31388QNJ4	Unavailable	20	\$2,065,167.41	100%	0	\$0.00	NA	0	\$
Total		20	\$2,065,167.41	100%	0	\$0.00		0	\$
31388QNK1	Unavailable	167	\$28,865,195.42	100%	0	\$0.00	NA	0	\$

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Total			167	\$28,865,195.42	100%	0	\$0.00		0	\$
31388QNL9	Unavailable		12	\$2,090,589.68	100%	0	\$0.00	NA	0	\$
Total			12	\$2,090,589.68	100%	0	\$0.00		0	\$
31388QNM7	Unavailable		61	\$11,386,094.64	100%	0	\$0.00	NA	0	\$
Total			61	\$11,386,094.64	100%	0	\$0.00		0	\$
31388QNN5	Unavailable		161	\$29,931,902.58	100%	0	\$0.00	NA	0	\$
Total			161	\$29,931,902.58	100%	0	\$0.00		0	\$
31388QNP0	Unavailable		150	\$24,928,524.29	100%	0	\$0.00	NA	0	\$
Total			150	\$24,928,524.29	100%	0	\$0.00		0	\$
31388QNQ8	Unavailable		26	\$4,559,560.71	100%	0	\$0.00	NA	0	\$
Total			26	\$4,559,560.71	100%	0	\$0.00		0	\$
31388QNS4	Unavailable		18	\$1,148,924.35	100%	0	\$0.00	NA	0	\$
Total			18	\$1,148,924.35	100%	0	\$0.00		0	\$
31388QNT2	Unavailable		15	\$1,497,815.46	100%	0	\$0.00	NA	0	\$
Total			15	\$1,497,815.46	100%	0	\$0.00		0	\$
31388QNU9	Unavailable		129	\$8,613,035.11	100%	0	\$0.00	NA	0	\$
Total			129	\$8,613,035.11	100%	0	\$0.00		0	\$
31388QNV7	Unavailable		252	\$15,539,199.94	100%	0	\$0.00	NA	0	\$
Total			252	\$15,539,199.94	100%	0	\$0.00		0	\$
31388QNW5	Unavailable		67	\$4,144,505.53	100%	0	\$0.00	NA	0	\$
Total			67	\$4,144,505.53	100%	0	\$0.00		0	\$
31388QNX3	Unavailable		30	\$1,857,115.11	100%	0	\$0.00	NA	0	\$
Total			30	\$1,857,115.11	100%	0	\$0.00		0	\$
31388QNY1	Unavailable		95	\$9,341,480.89	100%	0	\$0.00	NA	0	\$
Total			95	\$9,341,480.89	100%	0	\$0.00		0	\$
31388QNZ8	Unavailable		129	\$12,559,609.66	100%	0	\$0.00	NA	0	\$
Total			129	\$12,559,609.66	100%	0	\$0.00		0	\$
31388QPA1	Unavailable		29	\$5,100,728.45	100%	0	\$0.00	NA	0	\$
Total			29	\$5,100,728.45	100%	0	\$0.00		0	\$
31388QPB9	Unavailable		56	\$10,102,638.50	100%	0	\$0.00	NA	0	\$

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Total			56	\$10,102,638.50	100%	0	\$0.00		0	\$
31388QPC7		Unavailable	206	\$36,653,194.46	100%	0	\$0.00	NA	0	\$
Total			206	\$36,653,194.46	100%	0	\$0.00		0	\$
31388QQV4		Unavailable	22	\$1,569,433.70	100%	0	\$0.00	NA	0	\$
Total			22	\$1,569,433.70	100%	0	\$0.00		0	\$
31388QQW2		Unavailable	64	\$4,216,048.62	100%	0	\$0.00	NA	0	\$
Total			64	\$4,216,048.62	100%	0	\$0.00		0	\$
31388QQX0		Unavailable	55	\$3,752,214.28	100%	0	\$0.00	NA	0	\$
Total			55	\$3,752,214.28	100%	0	\$0.00		0	\$
31388QSH3		PRISM MORTGAGE COMPANY	9	\$1,444,906.98	100%	0	\$0.00	NA	0	\$
Total			9	\$1,444,906.98	100%	0	\$0.00		0	\$
31388QSJ9		PRISM MORTGAGE COMPANY	33	\$5,035,388.86	100%	0	\$0.00	NA	0	\$
Total			33	\$5,035,388.86	100%	0	\$0.00		0	\$
31388QSK6		PRISM MORTGAGE COMPANY	12	\$1,748,140.07	100%	0	\$0.00	NA	0	\$
Total			12	\$1,748,140.07	100%	0	\$0.00		0	\$
31388QUG2		Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	0	\$
Total			31	\$3,745,728.83	100%	0	\$0.00		0	\$
31388QUH0		FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0	\$
Total			86	\$10,363,631.91	100%	0	\$0.00		0	\$
31388QUI6		FIRST UNION MORTGAGE CORPORATION	26	\$2,894,524.57	89.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$324,796.50	10.09%	0	\$0.00	NA	0	\$
Total			30	\$3,219,321.07	100%	0	\$0.00		0	\$
31388R4P9		FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	0	\$0.00	NA	0	\$
		Unavailable	138	\$30,242,784.16	38.89%	0	\$0.00	NA	0	\$
Total			371	\$77,771,364.71	100%	0	\$0.00		0	\$

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31388RLG0	FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	0	\$
	Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	0	\$
Total		284	\$48,822,188.58	100%	0	\$0.00		0	\$
31388RM20	FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0	\$0.00	NA	0	\$
	Unavailable	123	\$21,009,532.62	60.46%	0	\$0.00	NA	0	\$
Total		199	\$34,750,778.08	100%	0	\$0.00		0	\$
31388RPM3	FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0	\$0.00	NA	0	\$
	Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0	\$
Total		55	\$10,028,655.04	100%	0	\$0.00		0	\$
31388RXX8	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,639,430.68	68.19%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,361,384.57	31.81%	0	\$0.00	NA	0	\$
Total		139	\$20,000,815.25	100%	0	\$0.00		0	\$
31388RXN2	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,660,312.80	66.6%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,339,846.01	33.4%	0	\$0.00	NA	0	\$
Total		82	\$10,000,158.81	100%	0	\$0.00		0	\$
31388RXP7	FIRST HORIZON HOME LOAN CORPORATION	126	\$15,999,543.63	80%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,001,076.63	20%	0	\$0.00	NA	0	\$
Total		152	\$20,000,620.26	100%	0	\$0.00		0	\$
31388RZ26	IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,821,223.40	66.87%	0	\$0.00	NA	0	\$
Total		64	\$10,200,656.40	100%	0	\$0.00		0	\$
31388RZ34	IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,629,109.91	67.1%	0	\$0.00	NA	0	\$
Total		61	\$8,388,594.91	100%	0	\$0.00		0	\$
31388RZM2	IRWIN MORTGAGE CORPORATION	8	\$870,720.00	25.34%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,565,450.00	74.66%	0	\$0.00	NA	0	\$
Total		34	\$3,436,170.00	100%	0	\$0.00		0	\$

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31388RZN0	IRWIN MORTGAGE CORPORATION	64	\$7,924,585.36	40.68%	0	\$0.00	NA	0	\$
	Unavailable	86	\$11,554,561.73	59.32%	0	\$0.00	NA	0	\$
Total		150	\$19,479,147.09	100%	0	\$0.00		0	\$
31388RZP5	IRWIN MORTGAGE CORPORATION	65	\$6,020,829.27	44.06%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,642,958.40	55.94%	0	\$0.00	NA	0	\$
Total		122	\$13,663,787.67	100%	0	\$0.00		0	\$
31388RZQ3	IRWIN MORTGAGE CORPORATION	12	\$1,679,950.00	42.83%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,242,658.00	57.17%	0	\$0.00	NA	0	\$
Total		31	\$3,922,608.00	100%	0	\$0.00		0	\$
31388RZR1	IRWIN MORTGAGE CORPORATION	24	\$3,440,570.15	51.07%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,296,444.08	48.93%	0	\$0.00	NA	0	\$
Total		49	\$6,737,014.23	100%	0	\$0.00		0	\$
31388RZS9	IRWIN MORTGAGE CORPORATION	7	\$1,583,927.91	37.9%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,595,789.77	62.1%	0	\$0.00	NA	0	\$
Total		18	\$4,179,717.68	100%	0	\$0.00		0	\$
31388RZT7	IRWIN MORTGAGE CORPORATION	5	\$1,293,021.22	90.33%	0	\$0.00	NA	0	\$
	Unavailable	2	\$138,400.00	9.67%	0	\$0.00	NA	0	\$
Total		7	\$1,431,421.22	100%	0	\$0.00		0	\$
31388RZV2	IRWIN MORTGAGE CORPORATION	9	\$1,343,450.00	38.87%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,113,200.00	61.13%	0	\$0.00	NA	0	\$
Total		24	\$3,456,650.00	100%	0	\$0.00		0	\$
31388RZW0	IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,706,908.09	70.95%	0	\$0.00	NA	0	\$
Total		78	\$10,862,957.92	100%	0	\$0.00		0	\$
31388RZX8	IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90	20.94%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,111,499.81	79.06%	0	\$0.00	NA	0	\$
Total		83	\$11,524,600.71	100%	0	\$0.00		0	\$

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31388RZY6		IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,618,322.75	66.31%	0	\$0.00	NA	0	\$
Total			97	\$12,997,644.26	100%	0	\$0.00		0	\$
31388RZZ3		IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,588,780.65	66.02%	0	\$0.00	NA	0	\$
Total			95	\$14,523,972.32	100%	0	\$0.00		0	\$
31388SH81		UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,549,458.02	68.9%	0	\$0.00	NA	0	\$
Total			60	\$9,505,901.76	100%	0	\$0.00		0	\$
31388SJZ9		THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	0	\$0.00	NA	0	\$
Total			5	\$745,095.05	100%	0	\$0.00		0	\$
31388SU45		SUNTRUST MORTGAGE INC.	28	\$5,207,226.51	39.64%	0	\$0.00	NA	0	\$
		Unavailable	38	\$7,929,209.64	60.36%	0	\$0.00	NA	0	\$
Total			66	\$13,136,436.15	100%	0	\$0.00		0	\$
31388SU60		SUNTRUST MORTGAGE INC.	1	\$214,836.39	5.73%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,537,737.73	94.27%	0	\$0.00	NA	0	\$
Total			20	\$3,752,574.12	100%	0	\$0.00		0	\$
31388T6G3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,292,079.91	11.46%	0	\$0.00	NA	0	\$
		Unavailable	105	\$17,707,589.24	88.54%	0	\$0.00	NA	0	\$
Total			127	\$19,999,669.15	100%	0	\$0.00		0	\$
31388T6H1		Unavailable	90	\$14,001,205.47	100%	0	\$0.00	NA	0	\$
Total			90	\$14,001,205.47	100%	0	\$0.00		0	\$
31388T6J7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,076.96	59.47%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,215,872.40	40.53%	0	\$0.00	NA	0	\$
Total			18	\$2,999,949.36	100%	0	\$0.00		0	\$
31388T6K4		HSBC MORTGAGE CORPORATION (USA)	4	\$380,650.00	38.06%	0	\$0.00	NA	0	\$
		Unavailable	5	\$619,450.00	61.94%	0	\$0.00	NA	0	\$
Total			9	\$1,000,100.00	100%	0	\$0.00		0	\$

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31388T6L2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,829,048.55	36.58%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,171,361.65	63.42%	0	\$0.00	NA	0	\$
Total		30	\$5,000,410.20	100%	0	\$0.00		0	\$
31388T6M0	HSBC MORTGAGE CORPORATION (USA)	20	\$2,476,984.04	49.55%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,522,427.02	50.45%	0	\$0.00	NA	0	\$
Total		34	\$4,999,411.06	100%	0	\$0.00		0	\$
31388T6N8	HSBC MORTGAGE CORPORATION (USA)	20	\$3,698,493.63	61.64%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,301,418.10	38.36%	0	\$0.00	NA	0	\$
Total		32	\$5,999,911.73	100%	0	\$0.00		0	\$
31388T6P3	HSBC MORTGAGE CORPORATION (USA)	33	\$4,899,156.45	44.53%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,102,413.32	55.47%	0	\$0.00	NA	0	\$
Total		67	\$11,001,569.77	100%	0	\$0.00		0	\$
31388T6Q1	Unavailable	73	\$11,001,617.50	100%	0	\$0.00	NA	0	\$
Total		73	\$11,001,617.50	100%	0	\$0.00		0	\$
31388T6T5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,273,500.00	56.83%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,727,254.39	43.17%	0	\$0.00	NA	0	\$
Total		23	\$4,000,754.39	100%	0	\$0.00		0	\$
31388T6V0	HSBC MORTGAGE CORPORATION (USA)	5	\$716,443.94	40.08%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,070,961.03	59.92%	0	\$0.00	NA	0	\$
Total		10	\$1,787,404.97	100%	0	\$0.00		0	\$
31388TBD4	AEGIS MORTGAGE CORPORATION	58	\$3,363,786.40	100%	0	\$0.00	NA	0	\$
Total		58	\$3,363,786.40	100%	0	\$0.00		0	\$
31388TM34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42	35.5%	0	\$0.00	NA	0	\$
	Unavailable	51	\$12,696,837.90	64.5%	0	\$0.00	NA	0	\$
Total		79	\$19,684,738.32	100%	0	\$0.00		0	\$

31388TM59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,653,169.05	52.81%	0	\$0.00	NA	0	\$
Total		89	\$20,173,586.62	100%	0	\$0.00		0	\$
31388TMR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,659,865.28	67.32%	0	\$0.00	NA	0	\$
Total		104	\$20,290,995.70	100%	0	\$0.00		0	\$
31388TMS9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,884,374.41	24.81%	0	\$0.00	NA	0	\$
	Unavailable	79	\$14,804,314.86	75.19%	0	\$0.00	NA	0	\$
Total		105	\$19,688,689.27	100%	0	\$0.00		0	\$
31388TMV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,013,448.58	59.79%	0	\$0.00	NA	0	\$
Total		122	\$20,092,778.75	100%	0	\$0.00		0	\$
31388TMW0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64%	0	\$0.00	NA	0	\$
	Unavailable	59	\$10,902,883.34	55.36%	0	\$0.00	NA	0	\$
Total		106	\$19,693,721.31	100%	0	\$0.00		0	\$
31388TMZ3	NAMCO ASSET MANAGEMENT INC./NORTH	54	\$8,472,322.47	42.84%	0	\$0.00	NA	0	\$

		AMERICAN MORTGAGE COMPANY (NAMC)							
		Unavailable	72	\$11,306,587.70	57.16%	0	\$0.00	NA	0
Total			126	\$19,778,910.17	100%	0	\$0.00		0
31388TNA7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1%	0	\$0.00	NA	0
		Unavailable	50	\$12,210,355.38	60.9%	0	\$0.00	NA	0
Total			82	\$20,048,585.78	100%	0	\$0.00		0
31388TND1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$7,230,334.36	35.56%	0	\$0.00	NA	0
		Unavailable	60	\$13,100,452.73	64.44%	0	\$0.00	NA	0
Total			93	\$20,330,787.09	100%	0	\$0.00		0
31388TNE9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57%	0	\$0.00	NA	0
		Unavailable	60	\$12,572,732.43	64.43%	0	\$0.00	NA	0
Total			93	\$19,512,536.34	100%	0	\$0.00		0
31388TNG4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09%	0	\$0.00	NA	0
		Unavailable	43	\$11,816,363.59	58.91%	0	\$0.00	NA	0
Total			73	\$20,059,087.86	100%	0	\$0.00		0
31388TQ22		Unavailable	15	\$2,164,675.65	100%	0	\$0.00	NA	0
Total			15	\$2,164,675.65	100%	0	\$0.00		0
31388TQ48		INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0	\$0.00	NA	0
		Unavailable	292	\$55,905,268.87	82.59%	0	\$0.00	NA	0
Total			348	\$67,686,830.79	100%	0	\$0.00		0

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31388TQ55	INDYMAC BANK, FSB	43	\$8,500,092.26	9.01%	0	\$0.00	NA	0	\$
	Unavailable	449	\$85,858,721.21	90.99%	0	\$0.00	NA	0	\$
Total		492	\$94,358,813.47	100%	0	\$0.00		0	\$
31388TQ63	INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%	0	\$0.00	NA	0	\$
	Unavailable	375	\$65,073,392.20	93.29%	0	\$0.00	NA	0	\$
Total		399	\$69,753,391.55	100%	0	\$0.00		0	\$
31388TQ71	INDYMAC BANK, FSB	1	\$34,650.00	0.25%	0	\$0.00	NA	0	\$
	Unavailable	81	\$13,807,716.47	99.75%	0	\$0.00	NA	0	\$
Total		82	\$13,842,366.47	100%	0	\$0.00		0	\$
31388TQ89	INDYMAC BANK, FSB	3	\$414,682.42	3.79%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,517,369.43	96.21%	0	\$0.00	NA	0	\$
Total		75	\$10,932,051.85	100%	0	\$0.00		0	\$
31388TQX4	INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%	0	\$0.00	NA	0	\$
	Unavailable	359	\$61,167,878.61	90.89%	0	\$0.00	NA	0	\$
Total		392	\$67,298,514.59	100%	0	\$0.00		0	\$
31388TQY2	INDYMAC BANK, FSB	17	\$2,903,190.69	5.24%	0	\$0.00	NA	0	\$
	Unavailable	328	\$52,542,423.71	94.76%	0	\$0.00	NA	0	\$
Total		345	\$55,445,614.40	100%	0	\$0.00		0	\$
31388TQZ9	INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0	\$0.00	NA	0	\$
	Unavailable	165	\$25,284,522.03	98.67%	0	\$0.00	NA	0	\$
Total		167	\$25,626,288.00	100%	0	\$0.00		0	\$
31388TRA3	INDYMAC BANK, FSB	1	\$216,000.00	1.91%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,114,597.48	98.09%	0	\$0.00	NA	0	\$
Total		65	\$11,330,597.48	100%	0	\$0.00		0	\$
31388TRD7	Unavailable	11	\$1,810,989.84	100%	0	\$0.00	NA	0	\$
Total		11	\$1,810,989.84	100%	0	\$0.00		0	\$
31388TRF2	INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	105	\$19,619,971.44	97.88%	0	\$0.00	NA	0	\$
Total		108	\$20,044,171.44	100%	0	\$0.00		0	\$
31388TRH8	INDYMAC BANK, FSB	4	\$551,400.00	8.75%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,753,328.63	91.25%	0	\$0.00	NA	0	\$
Total		37	\$6,304,728.63	100%	0	\$0.00		0	\$
31388TRJ4	INDYMAC BANK, FSB	3	\$564,000.00	17.32%	0	\$0.00	NA	0	\$

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		Unavailable	18	\$2,692,480.85	82.68%	0	\$0.00	NA	0	\$
Total			21	\$3,256,480.85	100%	0	\$0.00		0	\$
31388TRK1		INDYMAC BANK, FSB	21	\$2,996,178.54	11.13%	0	\$0.00	NA	0	\$
		Unavailable	167	\$23,921,602.14	88.87%	0	\$0.00	NA	0	\$
Total			188	\$26,917,780.68	100%	0	\$0.00		0	\$
31388TRL9		INDYMAC BANK, FSB	5	\$632,990.42	6.28%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,451,696.66	93.72%	0	\$0.00	NA	0	\$
Total			77	\$10,084,687.08	100%	0	\$0.00		0	\$
31388TYL1		ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0	\$0.00	NA	0	\$
Total			59	\$11,000,701.52	100%	0	\$0.00		0	\$
31388TYM9		ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0	\$0.00	NA	0	\$
Total			92	\$16,000,484.23	100%	0	\$0.00		0	\$
31388TYP2		ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0	\$0.00	NA	0	\$
Total			192	\$31,000,346.05	100%	0	\$0.00		0	\$
31388TYU1		ICM MORTGAGE CORPORATION	27	\$4,000,273.00	100%	0	\$0.00	NA	0	\$
Total			27	\$4,000,273.00	100%	0	\$0.00		0	\$
31388U3K4		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0	\$0.00	NA	0	\$
Total			11	\$2,019,789.52	100%	0	\$0.00		0	\$
31388U3P3		KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0	\$0.00	NA	0	\$
Total			22	\$4,038,590.00	100%	0	\$0.00		0	\$
31388U3S7		KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100%	0	\$0.00	NA	0	\$
Total			5	\$1,005,659.29	100%	0	\$0.00		0	\$
31388U3U2		KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,028,327.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,028,327.00	100%	0	\$0.00		0	\$

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31388U3W8		KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$1,987,199.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,987,199.00	100%	0	\$0.00		0	\$
31388U4B3		KAUFMAN AND BROAD MORTGAGE COMPANY	15	\$2,998,540.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,998,540.00	100%	0	\$0.00		0	\$
31388UCH1		UNION PLANTERS PMAC INC.	14	\$1,700,943.19	100%	0	\$0.00	NA	0	\$
Total			14	\$1,700,943.19	100%	0	\$0.00		0	\$
31388UG53		Unavailable	140	\$25,001,363.18	100%	0	\$0.00	NA	0	\$
Total			140	\$25,001,363.18	100%	0	\$0.00		0	\$
31388UG61		Unavailable	306	\$49,003,817.61	100%	0	\$0.00	NA	0	\$
Total			306	\$49,003,817.61	100%	0	\$0.00		0	\$
31388UG79		Unavailable	423	\$68,006,714.25	100%	0	\$0.00	NA	0	\$
Total			423	\$68,006,714.25	100%	0	\$0.00		0	\$
31388UG87		Unavailable	584	\$85,007,444.58	100%	0	\$0.00	NA	0	\$
Total			584	\$85,007,444.58	100%	0	\$0.00		0	\$
31388UG95		Unavailable	567	\$89,999,934.12	100%	0	\$0.00	NA	0	\$
Total			567	\$89,999,934.12	100%	0	\$0.00		0	\$
31388UH29		Unavailable	22	\$2,999,972.49	100%	0	\$0.00	NA	0	\$
Total			22	\$2,999,972.49	100%	0	\$0.00		0	\$
31388UH45		Unavailable	28	\$4,023,687.85	100%	0	\$0.00	NA	0	\$
Total			28	\$4,023,687.85	100%	0	\$0.00		0	\$
31388UH78		Unavailable	15	\$1,936,042.91	100%	0	\$0.00	NA	0	\$
Total			15	\$1,936,042.91	100%	0	\$0.00		0	\$
31388UH86		Unavailable	90	\$16,001,499.54	100%	0	\$0.00	NA	0	\$
Total			90	\$16,001,499.54	100%	0	\$0.00		0	\$
31388UH94		Unavailable	115	\$20,000,415.30	100%	0	\$0.00	NA	0	\$
Total			115	\$20,000,415.30	100%	0	\$0.00		0	\$
31388UHA1		Unavailable	516	\$79,999,421.82	100%	0	\$0.00	NA	0	\$
Total			516	\$79,999,421.82	100%	0	\$0.00		0	\$

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31388UHB9	Unavailable	456	\$75,006,619.65	100%	0	\$0.00	NA	0	\$
Total		456	\$75,006,619.65	100%	0	\$0.00		0	\$
31388UHC7	Unavailable	365	\$60,005,943.66	100%	0	\$0.00	NA	0	\$
Total		365	\$60,005,943.66	100%	0	\$0.00		0	\$
31388UHD5	Unavailable	530	\$85,008,109.91	100%	0	\$0.00	NA	0	\$
Total		530	\$85,008,109.91	100%	0	\$0.00		0	\$
31388UHE3	Unavailable	191	\$20,000,593.55	100%	0	\$0.00	NA	0	\$
Total		191	\$20,000,593.55	100%	0	\$0.00		0	\$
31388UHH6	Unavailable	68	\$11,141,127.59	100%	0	\$0.00	NA	0	\$
Total		68	\$11,141,127.59	100%	0	\$0.00		0	\$
31388UHJ2	Unavailable	120	\$22,308,076.83	100%	0	\$0.00	NA	0	\$
Total		120	\$22,308,076.83	100%	0	\$0.00		0	\$
31388UHL7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$196,699.26	6.55%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,804,960.20	93.45%	0	\$0.00	NA	0	\$
Total		22	\$3,001,659.46	100%	0	\$0.00		0	\$
31388UHM5	Unavailable	168	\$25,000,715.54	100%	0	\$0.00	NA	0	\$
Total		168	\$25,000,715.54	100%	0	\$0.00		0	\$
31388UHN3	Unavailable	571	\$75,007,392.47	100%	0	\$0.00	NA	0	\$
Total		571	\$75,007,392.47	100%	0	\$0.00		0	\$
31388UHP8	Unavailable	527	\$70,005,841.23	100%	0	\$0.00	NA	0	\$
Total		527	\$70,005,841.23	100%	0	\$0.00		0	\$
31388UHQ6	Unavailable	739	\$95,007,933.55	100%	0	\$0.00	NA	0	\$
Total		739	\$95,007,933.55	100%	0	\$0.00		0	\$
31388UHR4	Unavailable	586	\$73,006,453.62	100%	0	\$0.00	NA	0	\$
Total		586	\$73,006,453.62	100%	0	\$0.00		0	\$
31388UHS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$68,094.76	0.12%	0	\$0.00	NA	0	\$
	Unavailable	502	\$54,932,846.30	99.88%	0	\$0.00	NA	0	\$
Total		503	\$55,000,941.06	100%	0	\$0.00		0	\$

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31388UHT0		Unavailable	142	\$25,001,212.02	100%	0	\$0.00	NA	0	\$
Total			142	\$25,001,212.02	100%	0	\$0.00		0	\$
31388UHU7		Unavailable	130	\$20,000,993.54	100%	0	\$0.00	NA	0	\$
Total			130	\$20,000,993.54	100%	0	\$0.00		0	\$
31388UHV5		Unavailable	390	\$62,005,857.32	100%	0	\$0.00	NA	0	\$
Total			390	\$62,005,857.32	100%	0	\$0.00		0	\$
31388UHW3		Unavailable	488	\$80,001,144.63	100%	0	\$0.00	NA	0	\$
Total			488	\$80,001,144.63	100%	0	\$0.00		0	\$
31388UHY9		Unavailable	319	\$50,004,623.10	100%	0	\$0.00	NA	0	\$
Total			319	\$50,004,623.10	100%	0	\$0.00		0	\$
31388UHZ6		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$317,104.95	1.59%	0	\$0.00	NA	0	\$
		Unavailable	123	\$19,683,538.85	98.41%	0	\$0.00	NA	0	\$
Total			124	\$20,000,643.80	100%	0	\$0.00		0	\$
31388UJ27		Unavailable	23	\$3,499,911.47	100%	0	\$0.00	NA	0	\$
Total			23	\$3,499,911.47	100%	0	\$0.00		0	\$
31388UJ35		Unavailable	108	\$11,999,796.08	100%	0	\$0.00	NA	0	\$
Total			108	\$11,999,796.08	100%	0	\$0.00		0	\$
31388UJ43		Unavailable	71	\$7,500,346.81	100%	0	\$0.00	NA	0	\$
Total			71	\$7,500,346.81	100%	0	\$0.00		0	\$
31388UJ50		Unavailable	92	\$15,000,311.09	100%	0	\$0.00	NA	0	\$
Total			92	\$15,000,311.09	100%	0	\$0.00		0	\$
31388UJ68		Unavailable	152	\$24,999,765.90	100%	0	\$0.00	NA	0	\$
Total			152	\$24,999,765.90	100%	0	\$0.00		0	\$
31388UJ76		Unavailable	433	\$70,006,214.18	100%	0	\$0.00	NA	0	\$
Total			433	\$70,006,214.18	100%	0	\$0.00		0	\$
31388UJ84		Unavailable	648	\$95,008,297.02	100%	0	\$0.00	NA	0	\$
Total			648	\$95,008,297.02	100%	0	\$0.00		0	\$
31388UJ92		Unavailable	262	\$40,003,147.49	100%	0	\$0.00	NA	0	\$
Total			262	\$40,003,147.49	100%	0	\$0.00		0	\$
31388UJA9		Unavailable	492	\$80,001,786.90	100%	0	\$0.00	NA	0	\$

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Total			492	\$80,001,786.90	100%	0	\$0.00		0	\$
31388UJB7		Unavailable	207	\$35,000,338.97	100%	0	\$0.00	NA	0	\$
Total			207	\$35,000,338.97	100%	0	\$0.00		0	\$
31388UJC5		WASHINGTON MUTUAL HOME LOANS, INC.	2	\$298,518.57	0.33%	0	\$0.00	NA	0	\$
		Unavailable	542	\$89,701,810.30	99.67%	0	\$0.00	NA	0	\$
Total			544	\$90,000,328.87	100%	0	\$0.00		0	\$
31388UJD3		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$90,031.92	1.28%	0	\$0.00	NA	0	\$
		Unavailable	76	\$6,919,945.05	98.72%	0	\$0.00	NA	0	\$
Total			77	\$7,009,976.97	100%	0	\$0.00		0	\$
31388UJE1		Unavailable	261	\$36,003,728.89	100%	0	\$0.00	NA	0	\$
Total			261	\$36,003,728.89	100%	0	\$0.00		0	\$
31388UJF8		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$
		Unavailable	616	\$84,853,085.98	99.82%	0	\$0.00	NA	0	\$
Total			617	\$85,003,085.98	100%	0	\$0.00		0	\$
31388UJG6		Unavailable	468	\$53,000,953.85	100%	0	\$0.00	NA	0	\$
Total			468	\$53,000,953.85	100%	0	\$0.00		0	\$
31388UJH4		Unavailable	224	\$25,001,864.63	100%	0	\$0.00	NA	0	\$
Total			224	\$25,001,864.63	100%	0	\$0.00		0	\$
31388UJJ0		Unavailable	64	\$5,524,801.70	100%	0	\$0.00	NA	0	\$
Total			64	\$5,524,801.70	100%	0	\$0.00		0	\$
31388UJN1		Unavailable	229	\$15,000,923.62	100%	0	\$0.00	NA	0	\$
Total			229	\$15,000,923.62	100%	0	\$0.00		0	\$
31388UJP6		Unavailable	487	\$30,001,841.67	100%	0	\$0.00	NA	0	\$
Total			487	\$30,001,841.67	100%	0	\$0.00		0	\$
31388UJQ4		Unavailable	136	\$8,000,150.68	100%	0	\$0.00	NA	0	\$
Total			136	\$8,000,150.68	100%	0	\$0.00		0	\$
31388UJR2		Unavailable	33	\$2,000,505.03	100%	0	\$0.00	NA	0	\$
Total			33	\$2,000,505.03	100%	0	\$0.00		0	\$

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31388UJS0	Unavailable	179	\$30,008,456.00	100%	0	\$0.00	NA	0	\$
Total		179	\$30,008,456.00	100%	0	\$0.00		0	\$
31388UJT8	Unavailable	146	\$20,034,402.28	100%	0	\$0.00	NA	0	\$
Total		146	\$20,034,402.28	100%	0	\$0.00		0	\$
31388UJU5	Unavailable	87	\$10,000,892.52	100%	0	\$0.00	NA	0	\$
Total		87	\$10,000,892.52	100%	0	\$0.00		0	\$
31388UJV3	Unavailable	615	\$75,004,158.87	100%	0	\$0.00	NA	0	\$
Total		615	\$75,004,158.87	100%	0	\$0.00		0	\$
31388UJW1	Unavailable	327	\$50,002,996.84	100%	0	\$0.00	NA	0	\$
Total		327	\$50,002,996.84	100%	0	\$0.00		0	\$
31388UJX9	Unavailable	136	\$20,000,176.76	100%	0	\$0.00	NA	0	\$
Total		136	\$20,000,176.76	100%	0	\$0.00		0	\$
31388UJZ4	Unavailable	196	\$31,002,746.09	100%	0	\$0.00	NA	0	\$
Total		196	\$31,002,746.09	100%	0	\$0.00		0	\$
31388UKA7	Unavailable	213	\$25,001,145.66	100%	0	\$0.00	NA	0	\$
Total		213	\$25,001,145.66	100%	0	\$0.00		0	\$
31388UL24	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100%	0	\$0.00	NA	0	\$
Total		10	\$1,233,121.22	100%	0	\$0.00		0	\$
31388UL32	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100%	0	\$0.00	NA	0	\$
Total		13	\$1,609,771.72	100%	0	\$0.00		0	\$
31388UL40	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100%	0	\$0.00	NA	0	\$
Total		15	\$2,132,435.09	100%	0	\$0.00		0	\$
31388UL57	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,493,498.38	100%	0	\$0.00	NA	0	\$
Total		13	\$1,493,498.38	100%	0	\$0.00		0	\$
31388UL73		11	\$1,615,506.13	100%	0	\$0.00	NA	0	\$

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			11	\$1,615,506.13	100%	0	\$0.00	0	\$
31388UL81		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100%	0	\$0.00	NA	\$
Total			10	\$1,024,550.00	100%	0	\$0.00	0	\$
31388UL99		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,069,934.26	100%	0	\$0.00	NA	\$
Total			17	\$2,069,934.26	100%	0	\$0.00	0	\$
31388ULZ1		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	\$
Total			26	\$2,921,523.44	100%	0	\$0.00	0	\$
31388UM64		UNIVERSAL MORTGAGE CORPORATION	60	\$5,720,274.29	95.34%	0	\$0.00	NA	\$
		Unavailable	3	\$279,460.70	4.66%	0	\$0.00	NA	\$
Total			63	\$5,999,734.99	100%	0	\$0.00	0	\$
31388UM72		UNIVERSAL MORTGAGE CORPORATION	36	\$2,533,826.45	84.45%	0	\$0.00	NA	\$
		Unavailable	6	\$466,591.49	15.55%	0	\$0.00	NA	\$
Total			42	\$3,000,417.94	100%	0	\$0.00	0	\$
31388UM80		UNIVERSAL MORTGAGE CORPORATION	4	\$222,400.00	18.27%	0	\$0.00	NA	\$
		Unavailable	8	\$994,946.64	81.73%	0	\$0.00	NA	\$
Total			12	\$1,217,346.64	100%	0	\$0.00	0	\$
31388UMA5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100%	0	\$0.00	NA	\$
Total			22	\$2,072,919.69	100%	0	\$0.00	0	\$
31388UNA4		UNIVERSAL MORTGAGE CORPORATION	36	\$3,818,074.65	94.58%	0	\$0.00	NA	\$
		Unavailable	3	\$218,883.88	5.42%	0	\$0.00	NA	\$

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Total			39	\$4,036,958.53	100%	0	\$0.00		0	\$
31388US92		FIRST HORIZON HOME LOAN CORPORATION	36	\$7,094,882.15	70.94%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,905,885.29	29.06%	0	\$0.00	NA	0	\$
Total			49	\$10,000,767.44	100%	0	\$0.00		0	\$
31388V2A5		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,750,989.71	47.51%	0	\$0.00	NA	0	\$
Total			47	\$10,000,341.32	100%	0	\$0.00		0	\$
31388V4T2		PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100%	0	\$0.00	NA	0	\$
Total			85	\$15,006,153.98	100%	0	\$0.00		0	\$
31388V4U9		PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	0	\$0.00	NA	0	\$
		Unavailable	1	\$274,757.37	1.12%	0	\$0.00	NA	0	\$
Total			137	\$24,583,934.64	100%	0	\$0.00		0	\$
31388V4X3		PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0	\$0.00	NA	0	\$
Total			87	\$14,838,825.65	100%	0	\$0.00		0	\$
31388V5A2		PRISM MORTGAGE COMPANY	58	\$10,869,597.01	96.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$429,888.54	3.8%	0	\$0.00	NA	0	\$
Total			60	\$11,299,485.55	100%	0	\$0.00		0	\$
31388V5R5		Unavailable	19	\$2,162,217.76	100%	0	\$0.00	NA	0	\$
Total			19	\$2,162,217.76	100%	0	\$0.00		0	\$
31388V5T1		Unavailable	12	\$1,790,408.72	100%	0	\$0.00	NA	0	\$
Total			12	\$1,790,408.72	100%	0	\$0.00		0	\$
31388V5V6		Unavailable	30	\$2,294,695.84	100%	0	\$0.00	NA	0	\$
Total			30	\$2,294,695.84	100%	0	\$0.00		0	\$
31388VB56		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,451.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,006,451.00	100%	0	\$0.00		0	\$
31388VNR5		THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0	\$0.00	NA	0	\$

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Total			131	\$20,172,121.54	100%	0	\$0.00		0	\$
31388VQS0		GMAC MORTGAGE CORPORATION	31	\$5,083,906.61	62%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,115,999.32	38%	0	\$0.00	NA	0	\$
Total			51	\$8,199,905.93	100%	0	\$0.00		0	\$
31388VQT8		GMAC MORTGAGE CORPORATION	117	\$16,329,663.68	84.57%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,978,285.13	15.43%	0	\$0.00	NA	0	\$
Total			132	\$19,307,948.81	100%	0	\$0.00		0	\$
31388VQU5		GMAC MORTGAGE CORPORATION	136	\$12,220,290.45	77.26%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,596,883.12	22.74%	0	\$0.00	NA	0	\$
Total			165	\$15,817,173.57	100%	0	\$0.00		0	\$
31388WA22		HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0	\$0.00	NA	0	\$
Total			140	\$16,606,504.34	100%	0	\$0.00		0	\$
31388WA30		HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0	\$0.00	NA	0	\$
Total			379	\$64,239,362.22	100%	0	\$0.00		0	\$
31388WA48		HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0	\$0.00	NA	0	\$
Total			117	\$19,034,374.55	100%	0	\$0.00		0	\$
31388WA55		HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100%	0	\$0.00	NA	0	\$
Total			97	\$6,219,790.21	100%	0	\$0.00		0	\$
31388WA63		HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0	\$0.00	NA	0	\$
Total			96	\$16,599,423.20	100%	0	\$0.00		0	\$
31388WA71		HARWOOD STREET FUNDING I, LLC	81	\$13,371,073.03	100%	0	\$0.00	NA	0	\$
Total			81	\$13,371,073.03	100%	0	\$0.00		0	\$
31388WAV8		HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0	\$0.00	NA	0	\$
Total			46	\$8,283,310.07	100%	0	\$0.00		0	\$
31388WAX4		HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0	\$0.00	NA	0	\$

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Total			72	\$9,963,134.40	100%	0	\$0.00		0	\$
31388WAY2		HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0	\$0.00	NA	0	\$
Total			410	\$65,467,529.46	100%	0	\$0.00		0	\$
31388WAZ9		HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0	\$0.00	NA	0	\$
Total			189	\$29,623,730.01	100%	0	\$0.00		0	\$
31388WWZ5		COUNTRYWIDE HOME LOANS, INC.	68	\$4,822,116.50	42.5%	0	\$0.00	NA	0	\$
		Unavailable	96	\$6,524,616.23	57.5%	0	\$0.00	NA	0	\$
Total			164	\$11,346,732.73	100%	0	\$0.00		0	\$
31388X2U7		Unavailable	16	\$1,047,385.16	100%	0	\$0.00	NA	0	\$
Total			16	\$1,047,385.16	100%	0	\$0.00		0	\$
31388X2V5		Unavailable	59	\$3,715,796.68	100%	0	\$0.00	NA	0	\$
Total			59	\$3,715,796.68	100%	0	\$0.00		0	\$
31388XE59		COUNTRYWIDE HOME LOANS, INC.	48	\$7,861,487.68	22.44%	0	\$0.00	NA	0	\$
		Unavailable	163	\$27,175,727.27	77.56%	0	\$0.00	NA	0	\$
Total			211	\$35,037,214.95	100%	0	\$0.00		0	\$
31388XE67		COUNTRYWIDE HOME LOANS, INC.	55	\$11,352,310.91	37.76%	0	\$0.00	NA	0	\$
		Unavailable	91	\$18,712,173.85	62.24%	0	\$0.00	NA	0	\$
Total			146	\$30,064,484.76	100%	0	\$0.00		0	\$
31388XE91		COUNTRYWIDE HOME LOANS, INC.	115	\$18,387,885.53	91.95%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,610,491.63	8.05%	0	\$0.00	NA	0	\$
Total			125	\$19,998,377.16	100%	0	\$0.00		0	\$
31388XGE8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,729,073.15	28.59%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,309,415.71	71.41%	0	\$0.00	NA	0	\$
Total			131	\$20,038,488.86	100%	0	\$0.00		0	\$
31388XJG0		PHH MORTGAGE SERVICES CORPORATION	48	\$6,470,694.04	100%	0	\$0.00	NA	0	\$
Total			48	\$6,470,694.04	100%	0	\$0.00		0	\$

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31388XJH8		PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0	\$0.00	NA	0	\$
Total			43	\$4,861,225.03	100%	0	\$0.00		0	\$
31388XJM7		PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0	\$0.00	NA	0	\$
Total			17	\$1,151,301.68	100%	0	\$0.00		0	\$
31388XJT2		PHH MORTGAGE SERVICES CORPORATION	14	\$1,950,234.54	100%	0	\$0.00	NA	0	\$
Total			14	\$1,950,234.54	100%	0	\$0.00		0	\$
31388XKR4		PHH MORTGAGE SERVICES CORPORATION	32	\$4,108,379.84	100%	0	\$0.00	NA	0	\$
Total			32	\$4,108,379.84	100%	0	\$0.00		0	\$
31388XKS2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,434,885.65	100%	0	\$0.00	NA	0	\$
Total			33	\$4,434,885.65	100%	0	\$0.00		0	\$
31388XP32		USAA FEDERAL SAVINGS BANK	10	\$1,256,219.68	100%	0	\$0.00	NA	0	\$
Total			10	\$1,256,219.68	100%	0	\$0.00		0	\$
31388XP57		USAA FEDERAL SAVINGS BANK	11	\$1,500,398.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,500,398.00	100%	0	\$0.00		0	\$
31388XP65		USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,110,064.00	100%	0	\$0.00		0	\$
31388XP81		USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100%	0	\$0.00	NA	0	\$
Total			9	\$1,344,337.13	100%	0	\$0.00		0	\$
31388XQB3		USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100%	0	\$0.00	NA	0	\$
Total			15	\$1,964,070.00	100%	0	\$0.00		0	\$
31388XQC1		USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100%	0	\$0.00	NA	0	\$

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Total			52	\$10,216,940.00	100%	0	\$0.00		0	\$
31388XQF4		USAA FEDERAL SAVINGS BANK	16	\$3,038,178.89	100%	0	\$0.00	NA	0	\$
Total			16	\$3,038,178.89	100%	0	\$0.00		0	\$
31388XQG2		USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100%	0	\$0.00	NA	0	\$
Total			60	\$10,095,257.68	100%	0	\$0.00		0	\$
31388XQH0		USAA FEDERAL SAVINGS BANK	14	\$2,066,889.82	100%	0	\$0.00	NA	0	\$
Total			14	\$2,066,889.82	100%	0	\$0.00		0	\$
31388XQJ6		USAA FEDERAL SAVINGS BANK	13	\$2,436,923.00	100%	0	\$0.00	NA	0	\$
Total			13	\$2,436,923.00	100%	0	\$0.00		0	\$
31388XQL1		USAA FEDERAL SAVINGS BANK	26	\$4,073,882.81	100%	0	\$0.00	NA	0	\$
Total			26	\$4,073,882.81	100%	0	\$0.00		0	\$
31388XR55		HIBERNIA NATIONAL BANK	240	\$36,457,370.60	73.65%	0	\$0.00	NA	0	\$
		Unavailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0	\$
Total			331	\$49,498,673.84	100%	0	\$0.00		0	\$
31388XR63		HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$
Total			371	\$49,499,304.81	100%	0	\$0.00		0	\$
31388XR71		HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0	\$
		Unavailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$
Total			351	\$48,498,505.96	100%	0	\$0.00		0	\$
31388XR89		HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$
		Unavailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$
Total			421	\$59,000,794.48	100%	0	\$0.00		0	\$
31388XR97		HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0	\$
		Unavailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0	\$
Total			380	\$48,033,270.20	100%	0	\$0.00		0	\$

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31388XSA3	HIBERNIA NATIONAL BANK	26	\$2,791,960.09	92.97%	0	\$0.00	NA	0	\$
	Unavailable	2	\$211,150.58	7.03%	0	\$0.00	NA	0	\$
Total		28	\$3,003,110.67	100%	0	\$0.00		0	\$
31388XSB1	HIBERNIA NATIONAL BANK	197	\$25,500,484.67	82.44%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,431,977.03	17.56%	0	\$0.00	NA	0	\$
Total		236	\$30,932,461.70	100%	0	\$0.00		0	\$
31388XSC9	HIBERNIA NATIONAL BANK	400	\$42,733,942.26	90.92%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,266,708.85	9.08%	0	\$0.00	NA	0	\$
Total		433	\$47,000,651.11	100%	0	\$0.00		0	\$
31388XSD7	HIBERNIA NATIONAL BANK	225	\$26,261,267.15	69.11%	0	\$0.00	NA	0	\$
	Unavailable	97	\$11,738,806.59	30.89%	0	\$0.00	NA	0	\$
Total		322	\$38,000,073.74	100%	0	\$0.00		0	\$
31388XSE5	HIBERNIA NATIONAL BANK	204	\$26,186,322.50	67.14%	0	\$0.00	NA	0	\$
	Unavailable	97	\$12,815,497.27	32.86%	0	\$0.00	NA	0	\$
Total		301	\$39,001,819.77	100%	0	\$0.00		0	\$
31388XSF2	HIBERNIA NATIONAL BANK	261	\$32,372,911.95	65.4%	0	\$0.00	NA	0	\$
	Unavailable	135	\$17,127,019.31	34.6%	0	\$0.00	NA	0	\$
Total		396	\$49,499,931.26	100%	0	\$0.00		0	\$
31388XSG0	HIBERNIA NATIONAL BANK	61	\$7,127,305.98	98.3%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,591.50	1.7%	0	\$0.00	NA	0	\$
Total		62	\$7,250,897.48	100%	0	\$0.00		0	\$
31388XSH8	HIBERNIA NATIONAL BANK	148	\$14,730,663.18	81.83%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,270,916.03	18.17%	0	\$0.00	NA	0	\$
Total		182	\$18,001,579.21	100%	0	\$0.00		0	\$
31388XSJ4	HIBERNIA NATIONAL BANK	27	\$3,000,399.79	100%	0	\$0.00	NA	0	\$
Total		27	\$3,000,399.79	100%	0	\$0.00		0	\$
31388XSL9	HIBERNIA NATIONAL	173	\$23,584,050.46	74.87%	0	\$0.00	NA	0	\$

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		BANK							
		Unavailable	44	\$7,916,611.52	25.13%	0	\$0.00	NA	0
Total			217	\$31,500,661.98	100%	0	\$0.00		0
31388XT20		HOMESIDE LENDING, INC.	1	\$214,600.00	3.32%	0	\$0.00	NA	0
		Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0
Total			39	\$6,461,238.39	100%	0	\$0.00		0
31388XT38		HOMESIDE LENDING, INC.	2	\$424,569.56	7.64%	0	\$0.00	NA	0
		Unavailable	32	\$5,130,286.69	92.36%	0	\$0.00	NA	0
Total			34	\$5,554,856.25	100%	0	\$0.00		0
31388XT46		HOMESIDE LENDING, INC.	4	\$545,788.40	1.64%	0	\$0.00	NA	0
		Unavailable	207	\$32,738,327.77	98.36%	0	\$0.00	NA	0
Total			211	\$33,284,116.17	100%	0	\$0.00		0
31388XT53		HOMESIDE LENDING, INC.	1	\$166,000.00	2.04%	0	\$0.00	NA	0
		Unavailable	54	\$7,984,587.58	97.96%	0	\$0.00	NA	0
Total			55	\$8,150,587.58	100%	0	\$0.00		0
31388XTW4		Unavailable	99	\$16,594,734.64	100%	0	\$0.00	NA	0
Total			99	\$16,594,734.64	100%	0	\$0.00		0
31388XTZ7		HOMESIDE LENDING, INC.	2	\$113,831.95	0.54%	0	\$0.00	NA	0
		Unavailable	132	\$20,956,823.31	99.46%	0	\$0.00	NA	0
Total			134	\$21,070,655.26	100%	0	\$0.00		0
31388XVE1		Unavailable	13	\$1,639,584.26	100%	0	\$0.00	NA	0
Total			13	\$1,639,584.26	100%	0	\$0.00		0
31388XVF8		HOMESIDE LENDING, INC.	1	\$139,513.45	4.03%	0	\$0.00	NA	0
		Unavailable	22	\$3,321,367.75	95.97%	0	\$0.00	NA	0
Total			23	\$3,460,881.20	100%	0	\$0.00		0
31388XVG6		HOMESIDE LENDING, INC.	1	\$90,563.78	0.57%	0	\$0.00	NA	0
		Unavailable	108	\$15,936,182.53	99.43%	0	\$0.00	NA	0
Total			109	\$16,026,746.31	100%	0	\$0.00		0
31388XVH4			29	\$3,648,014.49	7.37%	0	\$0.00	NA	0

		HOMESIDE LENDING, INC.								
		Unavailable	354	\$45,834,594.82	92.63%	0	\$0.00	NA	0	\$
Total			383	\$49,482,609.31	100%	0	\$0.00		0	\$
31388XVJ0		HOMESIDE LENDING, INC.	30	\$3,774,401.22	11.07%	0	\$0.00	NA	0	\$
		Unavailable	254	\$30,306,578.05	88.93%	0	\$0.00	NA	0	\$
Total			284	\$34,080,979.27	100%	0	\$0.00		0	\$
31388XVK7		HOMESIDE LENDING, INC.	38	\$4,005,121.55	19.77%	0	\$0.00	NA	0	\$
		Unavailable	156	\$16,248,955.32	80.23%	0	\$0.00	NA	0	\$
Total			194	\$20,254,076.87	100%	0	\$0.00		0	\$
31388XVL5		HOMESIDE LENDING, INC.	9	\$552,603.66	18.58%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,421,528.49	81.42%	0	\$0.00	NA	0	\$
Total			38	\$2,974,132.15	100%	0	\$0.00		0	\$
31388XVM3		Unavailable	17	\$2,457,806.38	100%	0	\$0.00	NA	0	\$
Total			17	\$2,457,806.38	100%	0	\$0.00		0	\$
31388XVN1		HOMESIDE LENDING, INC.	3	\$393,104.60	3.77%	0	\$0.00	NA	0	\$
		Unavailable	67	\$10,036,705.82	96.23%	0	\$0.00	NA	0	\$
Total			70	\$10,429,810.42	100%	0	\$0.00		0	\$
31388XVP6		HOMESIDE LENDING, INC.	45	\$6,029,857.01	12.71%	0	\$0.00	NA	0	\$
		Unavailable	352	\$41,401,499.78	87.29%	0	\$0.00	NA	0	\$
Total			397	\$47,431,356.79	100%	0	\$0.00		0	\$
31388XVQ4		HOMESIDE LENDING, INC.	26	\$2,429,345.35	21.57%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,831,016.47	78.43%	0	\$0.00	NA	0	\$
Total			115	\$11,260,361.82	100%	0	\$0.00		0	\$
31388XZ23		FIRST UNION MORTGAGE CORPORATION	138	\$20,835,024.18	72.97%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,717,698.85	27.03%	0	\$0.00	NA	0	\$
Total			195	\$28,552,723.03	100%	0	\$0.00		0	\$
31388XZ31		FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78%	0	\$0.00	NA	0	\$

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		Unavailable	183	\$22,518,869.30	55.22%	0	\$0.00	NA	0	\$
Total			317	\$40,779,872.11	100%	0	\$0.00		0	\$
31388XZ49		FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27%	0	\$0.00	NA	0	\$
		Unavailable	89	\$10,872,318.91	86.73%	0	\$0.00	NA	0	\$
Total			105	\$12,535,675.73	100%	0	\$0.00		0	\$
31388XZN7		FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38	40.93%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,600,399.66	59.07%	0	\$0.00	NA	0	\$
Total			134	\$21,332,791.04	100%	0	\$0.00		0	\$
31388XZP2		FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,448.27	0.22%	0	\$0.00	NA	0	\$
Total			322	\$48,785,321.35	100%	0	\$0.00		0	\$
31388XZQ0		FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79%	0	\$0.00	NA	0	\$
		Unavailable	216	\$32,567,857.76	66.21%	0	\$0.00	NA	0	\$
Total			327	\$49,185,491.50	100%	0	\$0.00		0	\$
31388XZR8		Unavailable	321	\$49,069,533.58	100%	0	\$0.00	NA	0	\$
Total			321	\$49,069,533.58	100%	0	\$0.00		0	\$
31388XZS6		FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9%	0	\$0.00	NA	0	\$
		Unavailable	160	\$21,874,730.55	45.1%	0	\$0.00	NA	0	\$
Total			334	\$48,500,522.00	100%	0	\$0.00		0	\$
31388XZT4		FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100%	0	\$0.00	NA	0	\$
Total			326	\$47,076,227.22	100%	0	\$0.00		0	\$
31388XZU1		FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07%	0	\$0.00	NA	0	\$
		Unavailable	240	\$31,925,999.84	65.93%	0	\$0.00	NA	0	\$
Total			363	\$48,421,634.71	100%	0	\$0.00		0	\$

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31388XZV9	FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8%	0	\$0.00	NA	0	\$
	Unavailable	297	\$37,690,148.18	95.2%	0	\$0.00	NA	0	\$
Total		313	\$39,588,477.99	100%	0	\$0.00		0	\$
31388XZW7	FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,469,489.55	46.29%	0	\$0.00	NA	0	\$
Total		20	\$3,174,609.64	100%	0	\$0.00		0	\$
31388XZZ0	FIRST UNION MORTGAGE CORPORATION	15	\$2,473,921.29	56.37%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,915,133.58	43.63%	0	\$0.00	NA	0	\$
Total		25	\$4,389,054.87	100%	0	\$0.00		0	\$
31388Y2Y7	CITIBANK, N. A.	141	\$9,756,134.71	100%	0	\$0.00	NA	0	\$
Total		141	\$9,756,134.71	100%	0	\$0.00		0	\$
31388Y2Z4	CITIBANK, N. A.	75	\$8,665,122.79	100%	0	\$0.00	NA	0	\$
Total		75	\$8,665,122.79	100%	0	\$0.00		0	\$
31388Y3A8	CITIBANK, N. A.	116	\$9,295,813.71	100%	0	\$0.00	NA	0	\$
Total		116	\$9,295,813.71	100%	0	\$0.00		0	\$
31388YD74	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100%	0	\$0.00	NA	0	\$
Total		179	\$25,106,525.30	100%	0	\$0.00		0	\$
31388YT51	UNION PLANTERS PMAC INC.	15	\$1,624,975.30	100%	0	\$0.00	NA	0	\$
Total		15	\$1,624,975.30	100%	0	\$0.00		0	\$
31388YU34	UNION PLANTERS BANK NA	53	\$5,423,296.38	54.52%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,524,417.80	45.48%	0	\$0.00	NA	0	\$
Total		86	\$9,947,714.18	100%	0	\$0.00		0	\$
31388YU42	UNION PLANTERS BANK NA	81	\$6,194,851.84	64.27%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,444,188.71	35.73%	0	\$0.00	NA	0	\$
Total		118	\$9,639,040.55	100%	0	\$0.00		0	\$
31388YU59	UNION PLANTERS BANK NA	73	\$4,969,659.78	50.7%	0	\$0.00	NA	0	\$

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		Unavailable	59	\$4,832,986.81	49.3%	0	\$0.00	NA	0	\$
Total			132	\$9,802,646.59	100%	0	\$0.00		0	\$
31388YU67		UNION PLANTERS BANK NA	67	\$7,464,757.32	76.19%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,332,439.54	23.81%	0	\$0.00	NA	0	\$
Total			84	\$9,797,196.86	100%	0	\$0.00		0	\$
31388YU75		UNION PLANTERS BANK NA	62	\$6,298,852.87	63.25%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,660,190.03	36.75%	0	\$0.00	NA	0	\$
Total			91	\$9,959,042.90	100%	0	\$0.00		0	\$
31388YU83		UNION PLANTERS BANK NA	46	\$5,121,201.19	51.64%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,795,996.67	48.36%	0	\$0.00	NA	0	\$
Total			78	\$9,917,197.86	100%	0	\$0.00		0	\$
31388YU91		UNION PLANTERS BANK NA	83	\$8,603,843.05	86.46%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,347,386.25	13.54%	0	\$0.00	NA	0	\$
Total			94	\$9,951,229.30	100%	0	\$0.00		0	\$
31388YUW0		UNION PLANTERS PMAC INC.	16	\$1,216,739.65	85.5%	0	\$0.00	NA	0	\$
		Unavailable	2	\$206,349.66	14.5%	0	\$0.00	NA	0	\$
Total			18	\$1,423,089.31	100%	0	\$0.00		0	\$
31388YUX8		UNION PLANTERS PMAC INC.	15	\$1,448,033.47	100%	0	\$0.00	NA	0	\$
Total			15	\$1,448,033.47	100%	0	\$0.00		0	\$
31388YV41		CITIMORTGAGE, INC.	4	\$826,594.71	34.54%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,566,362.74	65.46%	0	\$0.00	NA	0	\$
Total			12	\$2,392,957.45	100%	0	\$0.00		0	\$
31388YV58		CITIMORTGAGE, INC.	38	\$7,010,268.85	45.31%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,461,415.13	54.69%	0	\$0.00	NA	0	\$
Total			83	\$15,471,683.98	100%	0	\$0.00		0	\$
31388YV74		CITIMORTGAGE, INC.	6	\$886,910.51	39.09%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,381,786.38	60.91%	0	\$0.00	NA	0	\$
Total			16	\$2,268,696.89	100%	0	\$0.00		0	\$
31388YV82		CITIMORTGAGE, INC.	8	\$1,413,241.83	19.8%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,724,926.30	80.2%	0	\$0.00	NA	0	\$

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Total			38	\$7,138,168.13	100%	0	\$0.00		0	\$
31388YV90		CITIMORTGAGE, INC.	50	\$7,855,689.86	23.28%	0	\$0.00	NA	0	\$
		Unavailable	133	\$25,892,986.45	76.72%	0	\$0.00	NA	0	\$
Total			183	\$33,748,676.31	100%	0	\$0.00		0	\$
31388YVA7		UNION PLANTERS BANK NA	71	\$5,662,029.09	57.17%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,241,529.71	42.83%	0	\$0.00	NA	0	\$
Total			112	\$9,903,558.80	100%	0	\$0.00		0	\$
31388YVB5		UNION PLANTERS BANK NA	66	\$7,035,834.96	71.47%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,808,575.30	28.53%	0	\$0.00	NA	0	\$
Total			88	\$9,844,410.26	100%	0	\$0.00		0	\$
31388YVC3		UNION PLANTERS BANK NA	41	\$4,021,898.47	40.36%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,943,498.77	59.64%	0	\$0.00	NA	0	\$
Total			86	\$9,965,397.24	100%	0	\$0.00		0	\$
31388YVR0		CITIMORTGAGE, INC.	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$
Total			68	\$4,862,758.93	100%	0	\$0.00		0	\$
31388YVS8		CITIMORTGAGE, INC.	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$
Total			107	\$6,659,009.65	100%	0	\$0.00		0	\$
31388YVU3		CITIMORTGAGE, INC.	93	\$16,846,517.86	98.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$221,816.89	1.3%	0	\$0.00	NA	0	\$
Total			94	\$17,068,334.75	100%	0	\$0.00		0	\$
31388YVV1		CITIMORTGAGE, INC.	8	\$1,247,338.29	26.86%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,395,658.43	73.14%	0	\$0.00	NA	0	\$
Total			25	\$4,642,996.72	100%	0	\$0.00		0	\$
31388YVW9		CITIMORTGAGE, INC.	30	\$5,070,689.35	13.78%	0	\$0.00	NA	0	\$
		Unavailable	164	\$31,733,267.50	86.22%	0	\$0.00	NA	0	\$
Total			194	\$36,803,956.85	100%	0	\$0.00		0	\$
31388YVX7		CITIMORTGAGE, INC.	243	\$40,795,655.17	25.91%	0	\$0.00	NA	0	\$
		Unavailable	586	\$116,673,679.44	74.09%	0	\$0.00	NA	0	\$
Total			829	\$157,469,334.61	100%	0	\$0.00		0	\$
31388YW40		CITIMORTGAGE, INC.	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$

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		Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$
Total			78	\$15,734,762.05	100%	0	\$0.00		0	\$
31388YW57		CITIMORTGAGE, INC.	30	\$4,688,684.63	18.65%	0	\$0.00	NA	0	\$
		Unavailable	109	\$20,445,785.01	81.35%	0	\$0.00	NA	0	\$
Total			139	\$25,134,469.64	100%	0	\$0.00		0	\$
31388YW65		CITIMORTGAGE, INC.	41	\$6,819,756.15	55.88%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$
Total			71	\$12,204,109.77	100%	0	\$0.00		0	\$
31388YW73		CITIMORTGAGE, INC.	298	\$48,756,067.24	32.17%	0	\$0.00	NA	0	\$
		Unavailable	548	\$102,811,251.60	67.83%	0	\$0.00	NA	0	\$
Total			846	\$151,567,318.84	100%	0	\$0.00		0	\$
31388YW81		CITIMORTGAGE, INC.	106	\$16,885,910.85	30.49%	0	\$0.00	NA	0	\$
		Unavailable	199	\$38,491,197.58	69.51%	0	\$0.00	NA	0	\$
Total			305	\$55,377,108.43	100%	0	\$0.00		0	\$
31388YW99		CITIMORTGAGE, INC.	7	\$818,828.18	21.96%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,910,093.17	78.04%	0	\$0.00	NA	0	\$
Total			26	\$3,728,921.35	100%	0	\$0.00		0	\$
31388YWA6		CITIMORTGAGE, INC.	30	\$4,150,143.15	30%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,684,013.42	70%	0	\$0.00	NA	0	\$
Total			80	\$13,834,156.57	100%	0	\$0.00		0	\$
31388YWC2		CITIMORTGAGE, INC.	36	\$5,449,536.07	100%	0	\$0.00	NA	0	\$
Total			36	\$5,449,536.07	100%	0	\$0.00		0	\$
31388YWD0		CITIMORTGAGE, INC.	153	\$22,222,930.57	28.81%	0	\$0.00	NA	0	\$
		Unavailable	304	\$54,918,622.73	71.19%	0	\$0.00	NA	0	\$
Total			457	\$77,141,553.30	100%	0	\$0.00		0	\$
31388YWE8		CITIMORTGAGE, INC.	455	\$68,876,884.78	46.53%	0	\$0.00	NA	0	\$
		Unavailable	434	\$79,150,437.50	53.47%	0	\$0.00	NA	0	\$
Total			889	\$148,027,322.28	100%	0	\$0.00		0	\$
31388YWF5		CITIMORTGAGE, INC.	149	\$20,248,131.11	46.84%	0	\$0.00	NA	0	\$
		Unavailable	134	\$22,977,774.06	53.16%	0	\$0.00	NA	0	\$
Total			283	\$43,225,905.17	100%	0	\$0.00		0	\$
31388YWH1		CITIMORTGAGE, INC.	36	\$5,000,069.40	21.89%	0	\$0.00	NA	0	\$
		Unavailable	101	\$17,843,439.43	78.11%	0	\$0.00	NA	0	\$
Total			137	\$22,843,508.83	100%	0	\$0.00		0	\$

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31388YWJ7	CITIMORTGAGE, INC.	104	\$13,308,448.99	42.84%	0	\$0.00	NA	0	\$
	Unavailable	98	\$17,753,734.55	57.16%	0	\$0.00	NA	0	\$
Total		202	\$31,062,183.54	100%	0	\$0.00		0	\$
31388YWK4	CITIMORTGAGE, INC.	34	\$4,049,140.26	45.46%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,858,232.67	54.54%	0	\$0.00	NA	0	\$
Total		64	\$8,907,372.93	100%	0	\$0.00		0	\$
31388YWL2	CITIMORTGAGE, INC.	8	\$995,149.88	58.27%	0	\$0.00	NA	0	\$
	Unavailable	6	\$712,556.68	41.73%	0	\$0.00	NA	0	\$
Total		14	\$1,707,706.56	100%	0	\$0.00		0	\$
31388YYR7	CITIMORTGAGE, INC.	50	\$9,734,682.35	26.1%	0	\$0.00	NA	0	\$
	Unavailable	168	\$27,560,093.74	73.9%	0	\$0.00	NA	0	\$
Total		218	\$37,294,776.09	100%	0	\$0.00		0	\$
31388YYS5	CITIMORTGAGE, INC.	336	\$59,371,721.24	42.2%	0	\$0.00	NA	0	\$
	Unavailable	527	\$81,323,103.26	57.8%	0	\$0.00	NA	0	\$
Total		863	\$140,694,824.50	100%	0	\$0.00		0	\$
31388YYT3	CITIMORTGAGE, INC.	60	\$10,177,654.12	98.69%	0	\$0.00	NA	0	\$
	Unavailable	1	\$135,549.37	1.31%	0	\$0.00	NA	0	\$
Total		61	\$10,313,203.49	100%	0	\$0.00		0	\$
31388YYU0	CITIMORTGAGE, INC.	78	\$4,480,656.08	74.96%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,496,774.04	25.04%	0	\$0.00	NA	0	\$
Total		103	\$5,977,430.12	100%	0	\$0.00		0	\$
31388YYV8	CITIMORTGAGE, INC.	48	\$2,451,882.85	61.41%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,540,937.22	38.59%	0	\$0.00	NA	0	\$
Total		76	\$3,992,820.07	100%	0	\$0.00		0	\$
31388YYW6	CITIMORTGAGE, INC.	13	\$636,432.63	50.78%	0	\$0.00	NA	0	\$
	Unavailable	13	\$616,971.65	49.22%	0	\$0.00	NA	0	\$
Total		26	\$1,253,404.28	100%	0	\$0.00		0	\$
31388YYX4	CITIMORTGAGE, INC.	82	\$12,783,292.45	100%	0	\$0.00	NA	0	\$
Total		82	\$12,783,292.45	100%	0	\$0.00		0	\$
31389A3M3	Unavailable	22	\$3,651,100.00	100%	0	\$0.00	NA	0	\$
Total		22	\$3,651,100.00	100%	0	\$0.00		0	\$
31389A6R9	HOMESIDE LENDING, INC.	1	\$142,972.53	1.66%	0	\$0.00	NA	0	\$

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		Unavailable	49	\$8,491,558.24	98.34%	0	\$0.00	NA	0	\$
Total			50	\$8,634,530.77	100%	0	\$0.00		0	\$
31389A6S7		HOMESIDE LENDING, INC.	13	\$1,990,021.43	4.07%	0	\$0.00	NA	0	\$
		Unavailable	314	\$46,963,297.00	95.93%	0	\$0.00	NA	0	\$
Total			327	\$48,953,318.43	100%	0	\$0.00		0	\$
31389A6T5		HOMESIDE LENDING, INC.	11	\$1,470,373.70	2.96%	0	\$0.00	NA	0	\$
		Unavailable	324	\$48,200,387.05	97.04%	0	\$0.00	NA	0	\$
Total			335	\$49,670,760.75	100%	0	\$0.00		0	\$
31389A6U2		HOMESIDE LENDING, INC.	15	\$1,945,589.81	3.99%	0	\$0.00	NA	0	\$
		Unavailable	327	\$46,795,887.73	96.01%	0	\$0.00	NA	0	\$
Total			342	\$48,741,477.54	100%	0	\$0.00		0	\$
31389A6V0		HOMESIDE LENDING, INC.	11	\$1,367,958.14	2.78%	0	\$0.00	NA	0	\$
		Unavailable	370	\$47,880,001.04	97.22%	0	\$0.00	NA	0	\$
Total			381	\$49,247,959.18	100%	0	\$0.00		0	\$
31389A6W8		HOMESIDE LENDING, INC.	7	\$964,070.30	3.78%	0	\$0.00	NA	0	\$
		Unavailable	189	\$24,525,148.69	96.22%	0	\$0.00	NA	0	\$
Total			196	\$25,489,218.99	100%	0	\$0.00		0	\$
31389A6X6		HOMESIDE LENDING, INC.	24	\$3,089,280.79	6.54%	0	\$0.00	NA	0	\$
		Unavailable	350	\$44,131,420.61	93.46%	0	\$0.00	NA	0	\$
Total			374	\$47,220,701.40	100%	0	\$0.00		0	\$
31389A6Y4		HOMESIDE LENDING, INC.	15	\$1,268,084.00	3.69%	0	\$0.00	NA	0	\$
		Unavailable	256	\$33,117,360.41	96.31%	0	\$0.00	NA	0	\$
Total			271	\$34,385,444.41	100%	0	\$0.00		0	\$
31389A6Z1		HOMESIDE LENDING, INC.	12	\$1,166,443.40	5.42%	0	\$0.00	NA	0	\$
		Unavailable	162	\$20,352,199.22	94.58%	0	\$0.00	NA	0	\$
Total			174	\$21,518,642.62	100%	0	\$0.00		0	\$
31389A7A5		HOMESIDE LENDING, INC.	1	\$47,897.70	1.38%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$

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Total			30	\$3,463,319.50	100%	0	\$0.00		0	\$
31389A7B3		Unavailable	9	\$1,400,607.80	100%	0	\$0.00	NA	0	\$
Total			9	\$1,400,607.80	100%	0	\$0.00		0	\$
31389A7D9		HOMESIDE LENDING, INC.	1	\$134,239.00	6.16%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,046,714.27	93.84%	0	\$0.00	NA	0	\$
Total			13	\$2,180,953.27	100%	0	\$0.00		0	\$
31389A7E7		HOMESIDE LENDING, INC.	22	\$2,813,041.18	6.8%	0	\$0.00	NA	0	\$
		Unavailable	258	\$38,546,870.61	93.2%	0	\$0.00	NA	0	\$
Total			280	\$41,359,911.79	100%	0	\$0.00		0	\$
31389A7G2		HOMESIDE LENDING, INC.	25	\$2,998,202.09	8.39%	0	\$0.00	NA	0	\$
		Unavailable	242	\$32,743,677.79	91.61%	0	\$0.00	NA	0	\$
Total			267	\$35,741,879.88	100%	0	\$0.00		0	\$
31389A7H0		HOMESIDE LENDING, INC.	2	\$490,433.55	10.92%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,001,062.93	89.08%	0	\$0.00	NA	0	\$
Total			34	\$4,491,496.48	100%	0	\$0.00		0	\$
31389A7K3		Unavailable	10	\$1,676,395.80	100%	0	\$0.00	NA	0	\$
Total			10	\$1,676,395.80	100%	0	\$0.00		0	\$
31389A7L1		HOMESIDE LENDING, INC.	1	\$211,412.00	4.67%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,311,308.75	95.33%	0	\$0.00	NA	0	\$
Total			29	\$4,522,720.75	100%	0	\$0.00		0	\$
31389A7M9		HOMESIDE LENDING, INC.	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$
		Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$
Total			347	\$49,440,168.51	100%	0	\$0.00		0	\$
31389AB44		IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,772,627.40	80.05%	0	\$0.00	NA	0	\$
Total			86	\$12,207,727.73	100%	0	\$0.00		0	\$
31389AB51		IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$

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

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		Unavailable	19	\$3,390,163.57	83.52%	0	\$0.00	NA	0	\$
Total			24	\$4,059,333.81	100%	0	\$0.00		0	\$
31389ACD3		IRWIN MORTGAGE CORPORATION	19	\$2,733,799.96	27.26%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,293,600.00	72.74%	0	\$0.00	NA	0	\$
Total			66	\$10,027,399.96	100%	0	\$0.00		0	\$
31389ACE1		IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,187,436.48	71.75%	0	\$0.00	NA	0	\$
Total			77	\$11,410,786.48	100%	0	\$0.00		0	\$
31389ACF8		IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,226,178.56	74.35%	0	\$0.00	NA	0	\$
Total			80	\$13,753,506.56	100%	0	\$0.00		0	\$
31389ACH4		IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,585,930.47	89.99%	0	\$0.00	NA	0	\$
Total			56	\$7,318,225.62	100%	0	\$0.00		0	\$
31389ACJ0		IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	0	\$0.00	NA	0	\$
		Unavailable	55	\$6,716,083.77	69.5%	0	\$0.00	NA	0	\$
Total			85	\$9,663,546.77	100%	0	\$0.00		0	\$
31389ACK7		IRWIN MORTGAGE CORPORATION	28	\$3,518,568.71	33.24%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,067,739.86	66.76%	0	\$0.00	NA	0	\$
Total			75	\$10,586,308.57	100%	0	\$0.00		0	\$
31389ACL5		IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,339,775.00	75.3%	0	\$0.00	NA	0	\$
Total			47	\$7,091,564.17	100%	0	\$0.00		0	\$
31389ACM3		IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,186,800.00	85.8%	0	\$0.00	NA	0	\$
Total			30	\$4,879,580.00	100%	0	\$0.00		0	\$
31389ACN1		IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,938,550.00	75.21%	0	\$0.00	NA	0	\$

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Total			65	\$9,225,440.00	100%	0	\$0.00		0	\$
31389ACP6		IRWIN MORTGAGE CORPORATION	29	\$5,669,572.44	56.67%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,335,722.51	43.33%	0	\$0.00	NA	0	\$
Total			60	\$10,005,294.95	100%	0	\$0.00		0	\$
31389ACR2		IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,400,547.27	57.1%	0	\$0.00	NA	0	\$
Total			78	\$12,961,752.08	100%	0	\$0.00		0	\$
31389ACS0		IRWIN MORTGAGE CORPORATION	33	\$5,691,780.63	42.17%	0	\$0.00	NA	0	\$
		Unavailable	47	\$7,806,161.17	57.83%	0	\$0.00	NA	0	\$
Total			80	\$13,497,941.80	100%	0	\$0.00		0	\$
31389ACT8		IRWIN MORTGAGE CORPORATION	21	\$4,460,847.14	37.28%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,506,541.98	62.72%	0	\$0.00	NA	0	\$
Total			55	\$11,967,389.12	100%	0	\$0.00		0	\$
31389ACU5		IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,334,660.00	71.59%	0	\$0.00	NA	0	\$
Total			20	\$3,261,260.00	100%	0	\$0.00		0	\$
31389AEK5		Unavailable	54	\$7,014,271.79	100%	0	\$0.00	NA	0	\$
Total			54	\$7,014,271.79	100%	0	\$0.00		0	\$
31389AEL3		CORINTHIAN MORTGAGE CORPORATION	2	\$203,163.30	2.52%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,864,123.04	97.48%	0	\$0.00	NA	0	\$
Total			71	\$8,067,286.34	100%	0	\$0.00		0	\$
31389AEM1		Unavailable	24	\$2,357,015.23	100%	0	\$0.00	NA	0	\$
Total			24	\$2,357,015.23	100%	0	\$0.00		0	\$
31389AEN9		Unavailable	14	\$1,702,046.87	100%	0	\$0.00	NA	0	\$
Total			14	\$1,702,046.87	100%	0	\$0.00		0	\$
31389AU27		COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100%	0	\$0.00	NA	0	\$
Total			88	\$13,251,089.41	100%	0	\$0.00		0	\$

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31389AU35		COLUMBIA NATIONAL INC.	72	\$9,504,150.00	94.79%	0	\$0.00	NA	0	\$
		Unavailable	4	\$522,500.00	5.21%	0	\$0.00	NA	0	\$
Total			76	\$10,026,650.00	100%	0	\$0.00		0	\$
31389AU43		COLUMBIA NATIONAL INC.	35	\$3,000,400.00	100%	0	\$0.00	NA	0	\$
Total			35	\$3,000,400.00	100%	0	\$0.00		0	\$
31389AUJ0		COLUMBIA NATIONAL INC.	110	\$16,154,663.17	99.17%	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,600.00	0.83%	0	\$0.00	NA	0	\$
Total			111	\$16,289,263.17	100%	0	\$0.00		0	\$
31389AUK7		COLUMBIA NATIONAL INC.	101	\$15,662,051.23	100%	0	\$0.00	NA	0	\$
Total			101	\$15,662,051.23	100%	0	\$0.00		0	\$
31389AUL5		COLUMBIA NATIONAL INC.	22	\$2,494,410.63	92.58%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	7.42%	0	\$0.00	NA	0	\$
Total			23	\$2,694,410.63	100%	0	\$0.00		0	\$
31389AUM3		COLUMBIA NATIONAL INC.	62	\$9,856,970.17	98.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$175,000.00	1.74%	0	\$0.00	NA	0	\$
Total			63	\$10,031,970.17	100%	0	\$0.00		0	\$
31389AUN1		COLUMBIA NATIONAL INC.	72	\$9,176,411.09	100%	0	\$0.00	NA	0	\$
Total			72	\$9,176,411.09	100%	0	\$0.00		0	\$
31389AUQ4		COLUMBIA NATIONAL INC.	14	\$2,324,084.18	100%	0	\$0.00	NA	0	\$
Total			14	\$2,324,084.18	100%	0	\$0.00		0	\$
31389AUR2		COLUMBIA NATIONAL INC.	83	\$11,444,847.86	97.11%	0	\$0.00	NA	0	\$
		Unavailable	3	\$340,527.83	2.89%	0	\$0.00	NA	0	\$
Total			86	\$11,785,375.69	100%	0	\$0.00		0	\$
31389AUS0		COLUMBIA NATIONAL INC.	40	\$4,911,098.52	100%	0	\$0.00	NA	0	\$
Total			40	\$4,911,098.52	100%	0	\$0.00		0	\$
31389AUT8		COLUMBIA NATIONAL INC.	89	\$14,010,171.31	95.16%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$713,000.00	4.84%	0	\$0.00	NA	0	\$
Total			93	\$14,723,171.31	100%	0	\$0.00		0	\$
31389AUV3		COLUMBIA NATIONAL INC.	21	\$3,524,152.56	100%	0	\$0.00	NA	0	\$
Total			21	\$3,524,152.56	100%	0	\$0.00		0	\$
31389AUW1		COLUMBIA NATIONAL INC.	24	\$3,291,150.00	100%	0	\$0.00	NA	0	\$
Total			24	\$3,291,150.00	100%	0	\$0.00		0	\$
31389AUX9		COLUMBIA NATIONAL INC.	37	\$4,931,343.49	100%	0	\$0.00	NA	0	\$
Total			37	\$4,931,343.49	100%	0	\$0.00		0	\$
31389AVP5		COLUMBIA NATIONAL INC.	8	\$1,143,800.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,143,800.00	100%	0	\$0.00		0	\$
31389AX99		NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0	\$0.00	NA	0	\$
Total			54	\$8,999,691.73	100%	0	\$0.00		0	\$
31389AXM0		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$23,042,011.72	100%	0	\$0.00	NA	0	\$
Total			170	\$23,042,011.72	100%	0	\$0.00		0	\$
31389AXN8		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	162	\$23,471,188.27	100%	0	\$0.00	NA	0	\$
Total			162	\$23,471,188.27	100%	0	\$0.00		0	\$
31389AXQ1		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	32	\$4,184,973.76	100%	0	\$0.00	NA	0	\$
Total			32	\$4,184,973.76	100%	0	\$0.00		0	\$

31389AXR9		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	42	\$5,043,862.12	100%	0	\$0.00	NA	0	\$
Total			42	\$5,043,862.12	100%	0	\$0.00		0	\$
31389AXS7		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	114	\$12,015,693.13	100%	0	\$0.00	NA	0	\$
Total			114	\$12,015,693.13	100%	0	\$0.00		0	\$
31389AXT5		FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	117	\$14,229,252.74	100%	0	\$0.00	NA	0	\$
Total			117	\$14,229,252.74	100%	0	\$0.00		0	\$
31389AYA5		NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100%	0	\$0.00	NA	0	\$
Total			128	\$21,586,151.79	100%	0	\$0.00		0	\$
31389AYB3		NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0	\$0.00	NA	0	\$
Total			139	\$22,056,730.20	100%	0	\$0.00		0	\$
31389AYC1		NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0	\$0.00	NA	0	\$
Total			76	\$14,607,191.05	100%	0	\$0.00		0	\$
31389AYD9		NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	0	\$0.00	NA	0	\$
Total			86	\$14,147,935.23	100%	0	\$0.00		0	\$
31389AYE7		NAVY FEDERAL CREDIT UNION	82	\$13,043,736.00	100%	0	\$0.00	NA	0	\$
Total			82	\$13,043,736.00	100%	0	\$0.00		0	\$
31389AYF4		NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0	\$0.00	NA	0	\$
Total			83	\$14,054,459.60	100%	0	\$0.00		0	\$

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31389AYG2		NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100%	0	\$0.00	NA	0	\$
Total			98	\$16,098,120.84	100%	0	\$0.00		0	\$
31389AYH0		NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	0	\$0.00	NA	0	\$
Total			95	\$15,677,077.84	100%	0	\$0.00		0	\$
31389AYJ6		NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100%	0	\$0.00	NA	0	\$
Total			46	\$7,642,307.00	100%	0	\$0.00		0	\$
31389B6Y2		FLAGSTAR BANK, FSB	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$
		Unavailable	81	\$12,900,304.85	99.27%	0	\$0.00	NA	0	\$
Total			82	\$12,995,304.85	100%	0	\$0.00		0	\$
31389B7B1		Unavailable	75	\$14,025,183.18	100%	0	\$0.00	NA	0	\$
Total			75	\$14,025,183.18	100%	0	\$0.00		0	\$
31389B7C9		FLAGSTAR BANK, FSB	8	\$1,516,847.00	8.22%	0	\$0.00	NA	0	\$
		Unavailable	87	\$16,931,677.28	91.78%	0	\$0.00	NA	0	\$
Total			95	\$18,448,524.28	100%	0	\$0.00		0	\$
31389B7D7		FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,639,836.16	97.09%	0	\$0.00	NA	0	\$
Total			59	\$11,988,245.73	100%	0	\$0.00		0	\$
31389B7E5		FLAGSTAR BANK, FSB	3	\$563,648.48	3.99%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,574,953.50	96.01%	0	\$0.00	NA	0	\$
Total			88	\$14,138,601.98	100%	0	\$0.00		0	\$
31389B7G0		Unavailable	88	\$17,252,780.69	100%	0	\$0.00	NA	0	\$
Total			88	\$17,252,780.69	100%	0	\$0.00		0	\$
31389B7H8		FLAGSTAR BANK, FSB	1	\$132,888.26	0.87%	0	\$0.00	NA	0	\$
		Unavailable	80	\$15,201,513.26	99.13%	0	\$0.00	NA	0	\$
Total			81	\$15,334,401.52	100%	0	\$0.00		0	\$
31389B7J4		FLAGSTAR BANK, FSB	11	\$2,353,888.43	18.06%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,683,294.60	81.94%	0	\$0.00	NA	0	\$
Total			68	\$13,037,183.03	100%	0	\$0.00		0	\$
31389B7M7		FLAGSTAR BANK, FSB	15	\$2,721,924.62	12.81%	0	\$0.00	NA	0	\$
		Unavailable	99	\$18,522,245.68	87.19%	0	\$0.00	NA	0	\$
Total			114	\$21,244,170.30	100%	0	\$0.00		0	\$

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31389BA68		USAA FEDERAL SAVINGS BANK	15	\$1,861,463.72	100%	0	\$0.00	NA	0	\$
Total			15	\$1,861,463.72	100%	0	\$0.00		0	\$
31389BA76		USAA FEDERAL SAVINGS BANK	85	\$10,515,057.76	100%	0	\$0.00	NA	0	\$
Total			85	\$10,515,057.76	100%	0	\$0.00		0	\$
31389BA84		USAA FEDERAL SAVINGS BANK	46	\$5,607,871.45	100%	0	\$0.00	NA	0	\$
Total			46	\$5,607,871.45	100%	0	\$0.00		0	\$
31389BAA9		HOMESIDE LENDING, INC.	22	\$2,879,281.31	5.9%	0	\$0.00	NA	0	\$
		Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	0	\$
Total			357	\$48,767,446.83	100%	0	\$0.00		0	\$
31389BAB7		HOMESIDE LENDING, INC.	28	\$3,315,231.72	9.18%	0	\$0.00	NA	0	\$
		Unavailable	238	\$32,815,973.72	90.82%	0	\$0.00	NA	0	\$
Total			266	\$36,131,205.44	100%	0	\$0.00		0	\$
31389BAC5		HOMESIDE LENDING, INC.	4	\$338,711.05	3.19%	0	\$0.00	NA	0	\$
		Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	0	\$
Total			77	\$10,618,360.01	100%	0	\$0.00		0	\$
31389BAD3		Unavailable	10	\$1,193,708.58	100%	0	\$0.00	NA	0	\$
Total			10	\$1,193,708.58	100%	0	\$0.00		0	\$
31389BBA8		USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	0	\$
Total			85	\$12,155,308.51	100%	0	\$0.00		0	\$
31389BC66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0	\$
Total			101	\$15,182,842.64	100%	0	\$0.00		0	\$
31389BC82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,016,926.32	100%	0	\$0.00	NA	0	\$
Total			133	\$16,016,926.32	100%	0	\$0.00		0	\$

31389BC90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,801,944.56	100%	0	\$0.00	NA	0	\$
Total			84	\$8,801,944.56	100%	0	\$0.00		0	\$
31389BD24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%	0	\$0.00	NA	0	\$
Total			22	\$2,653,113.72	100%	0	\$0.00		0	\$
31389BD32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%	0	\$0.00	NA	0	\$
Total			12	\$1,307,603.82	100%	0	\$0.00		0	\$
31389BD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	0	\$0.00	NA	0	\$
Total			14	\$1,165,101.99	100%	0	\$0.00		0	\$
31389BD57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,036,489.67	92.96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$78,539.70	7.04%	0	\$0.00	NA	0	\$
Total			27	\$1,115,029.37	100%	0	\$0.00		0	\$
31389BD65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0	\$0.00	NA	0	\$
Total			77	\$9,456,067.18	100%	0	\$0.00		0	\$
31389BD73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0	\$0.00	NA	0	\$
Total			24	\$2,505,865.24	100%	0	\$0.00		0	\$
31389BD99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0	\$0.00	NA	0	\$
			7	\$814,944.13	13.02%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			52	\$6,259,422.79	100%	0	\$0.00	0	\$
31389BDA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0	\$0.00	NA	\$
Total			56	\$6,058,985.13	100%	0	\$0.00	0	\$
31389BDB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0	\$0.00	NA	\$
Total			19	\$1,830,824.57	100%	0	\$0.00	0	\$
31389BDC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,953,095.76	100%	0	\$0.00	NA	\$
Total			11	\$1,953,095.76	100%	0	\$0.00	0	\$
31389BDD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100%	0	\$0.00	NA	\$
Total			143	\$26,150,222.55	100%	0	\$0.00	0	\$
31389BDG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0	\$0.00	NA	\$
Total			256	\$29,839,237.78	100%	0	\$0.00	0	\$
31389BDH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100%	0	\$0.00	NA	\$
Total			217	\$29,475,520.40	100%	0	\$0.00	0	\$
31389BDJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0	\$0.00	NA	\$
Total			175	\$20,652,724.81	100%	0	\$0.00	0	\$
31389BDK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100%	0	\$0.00	NA	\$
Total			272	\$29,777,215.11	100%	0	\$0.00	0	\$
31389BDL2		BISHOPS GATE RESIDENTIAL	128	\$14,979,069.90	100%	0	\$0.00	NA	\$

		MORTGAGE TRUST							
Total			128	\$14,979,069.90	100%	0	\$0.00	0	\$
31389BDM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100%	0	\$0.00	NA	\$
Total			131	\$13,951,008.56	100%	0	\$0.00	0	\$
31389BDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0	\$0.00	NA	\$
Total			133	\$16,285,226.73	100%	0	\$0.00	0	\$
31389BDP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0	\$0.00	NA	\$
Total			68	\$6,237,570.71	100%	0	\$0.00	0	\$
31389BDQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,618,814.91	100%	0	\$0.00	NA	\$
Total			49	\$8,618,814.91	100%	0	\$0.00	0	\$
31389BDR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$20,301,884.16	92.81%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,572,281.61	7.19%	0	\$0.00	NA	\$
Total			167	\$21,874,165.77	100%	0	\$0.00	0	\$
31389BDS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,994,386.68	92.92%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$838,341.64	7.08%	0	\$0.00	NA	\$
Total			95	\$11,832,728.32	100%	0	\$0.00	0	\$
31389BDT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%	0	\$0.00	NA	\$
Total			55	\$7,021,238.81	100%	0	\$0.00	0	\$

31389BDU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	0	\$0.00	NA	0	\$
Total			124	\$22,797,641.59	100%	0	\$0.00		0	\$
31389BDV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,515,951.30	100%	0	\$0.00	NA	0	\$
Total			12	\$1,515,951.30	100%	0	\$0.00		0	\$
31389BDW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0	\$
Total			12	\$1,543,445.26	100%	0	\$0.00		0	\$
31389BDX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03	100%	0	\$0.00	NA	0	\$
Total			16	\$1,692,230.03	100%	0	\$0.00		0	\$
31389BDY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	0	\$
Total			13	\$2,535,447.51	100%	0	\$0.00		0	\$
31389BDZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10	100%	0	\$0.00	NA	0	\$
Total			68	\$12,147,305.10	100%	0	\$0.00		0	\$
31389BE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,839,345.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,839,345.00	100%	0	\$0.00		0	\$
31389BE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,409,912.49	100%	0	\$0.00	NA	0	\$
Total			8	\$1,409,912.49	100%	0	\$0.00		0	\$
31389BE64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,501,980.22	100%	0	\$0.00	NA	0	\$
Total			53	\$8,501,980.22	100%	0	\$0.00		0	\$

31389BE80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	0	\$
Total			53	\$6,855,898.50	100%	0	\$0.00		0	\$
31389BEA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0	\$0.00	NA	0	\$
Total			33	\$3,116,123.09	100%	0	\$0.00		0	\$
31389BEB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,968,088.16	100%	0	\$0.00	NA	0	\$
Total			17	\$1,968,088.16	100%	0	\$0.00		0	\$
31389BEC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20	100%	0	\$0.00	NA	0	\$
Total			200	\$25,179,570.20	100%	0	\$0.00		0	\$
31389BED9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84	100%	0	\$0.00	NA	0	\$
Total			146	\$15,387,411.84	100%	0	\$0.00		0	\$
31389BEE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,541,523.46	100%	0	\$0.00	NA	0	\$
Total			26	\$1,541,523.46	100%	0	\$0.00		0	\$
31389BEF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0	\$0.00	NA	0	\$
Total			173	\$25,537,220.87	100%	0	\$0.00		0	\$
31389BEG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0	\$0.00	NA	0	\$
Total			186	\$26,634,176.81	100%	0	\$0.00		0	\$
31389BEH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0	\$0.00	NA	0	\$

Total			181	\$24,890,234.04	100%	0	\$0.00		0	\$
31389BEJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0	\$0.00	NA	0	\$
Total			203	\$28,594,927.47	100%	0	\$0.00		0	\$
31389BEK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	0	\$
Total			213	\$25,182,444.96	100%	0	\$0.00		0	\$
31389BEL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	0	\$
Total			61	\$5,336,993.35	100%	0	\$0.00		0	\$
31389BEM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,329,634.03	90.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$993,970.58	9.63%	0	\$0.00	NA	0	\$
Total			70	\$10,323,604.61	100%	0	\$0.00		0	\$
31389BEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,062,365.81	89.49%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10	10.51%	0	\$0.00	NA	0	\$
Total			40	\$4,539,566.91	100%	0	\$0.00		0	\$
31389BEP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	0	\$
Total			10	\$1,462,308.65	100%	0	\$0.00		0	\$
31389BEQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%	0	\$0.00	NA	0	\$
Total			20	\$1,616,412.35	100%	0	\$0.00		0	\$
31389BER8		BISHOPS GATE RESIDENTIAL	63	\$10,333,851.90	98.34%	0	\$0.00	NA	0	\$

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

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Total			32	\$3,262,957.73	100%	0	\$0.00		0	\$
31389BFA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,554,143.01	94.28%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,248,058.84	5.72%	0	\$0.00	NA	0	\$
Total			176	\$21,802,201.85	100%	0	\$0.00		0	\$
31389BFC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0	\$0.00	NA	0	\$
Total			37	\$4,687,428.21	100%	0	\$0.00		0	\$
31389BFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,263,692.67	93.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$770,377.97	6.98%	0	\$0.00	NA	0	\$
Total			94	\$11,034,070.64	100%	0	\$0.00		0	\$
31389BFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,457,312.32	82.87%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$714,880.49	17.13%	0	\$0.00	NA	0	\$
Total			47	\$4,172,192.81	100%	0	\$0.00		0	\$
31389BFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0	\$0.00	NA	0	\$
Total			8	\$1,032,931.93	100%	0	\$0.00		0	\$
31389BFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0	\$0.00	NA	0	\$
Total			22	\$2,794,214.14	100%	0	\$0.00		0	\$
31389BFP1			17	\$1,498,095.64	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			17	\$1,498,095.64	100%	0	\$0.00	0	\$
31389BFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,194,819.76	100%	0	\$0.00	NA	\$
Total			19	\$2,194,819.76	100%	0	\$0.00	0	\$
31389BFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0	\$0.00	NA	\$
Total			83	\$15,592,819.67	100%	0	\$0.00	0	\$
31389BG54		UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0	\$0.00	NA	\$
		Unavailable	60	\$9,048,889.80	69.08%	0	\$0.00	NA	\$
Total			85	\$13,099,853.25	100%	0	\$0.00	0	\$
31389BG70		UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0	\$0.00	NA	\$
		Unavailable	75	\$7,939,649.78	80.37%	0	\$0.00	NA	\$
Total			96	\$9,879,163.39	100%	0	\$0.00	0	\$
31389BG88		UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0	\$0.00	NA	\$
		Unavailable	66	\$7,259,553.65	76.39%	0	\$0.00	NA	\$
Total			88	\$9,502,670.03	100%	0	\$0.00	0	\$
31389BG96		UNION PLANTERS BANK NA	5	\$365,455.77	8.39%	0	\$0.00	NA	\$
		Unavailable	36	\$3,992,806.17	91.61%	0	\$0.00	NA	\$
Total			41	\$4,358,261.94	100%	0	\$0.00	0	\$
31389BGA3		UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0	\$0.00	NA	\$
		Unavailable	48	\$6,174,210.25	62.65%	0	\$0.00	NA	\$
Total			79	\$9,854,860.95	100%	0	\$0.00	0	\$
31389BGB1		UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0	\$0.00	NA	\$
		Unavailable	38	\$6,801,709.06	67.41%	0	\$0.00	NA	\$
Total			56	\$10,090,652.25	100%	0	\$0.00	0	\$

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31389BGC9	UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0	\$0.00	NA	0	\$
	Unavailable	53	\$6,519,458.77	66.62%	0	\$0.00	NA	0	\$
Total		85	\$9,785,484.10	100%	0	\$0.00		0	\$
31389BGD7	UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0	\$0.00	NA	0	\$
	Unavailable	38	\$6,183,673.53	63.43%	0	\$0.00	NA	0	\$
Total		60	\$9,748,841.35	100%	0	\$0.00		0	\$
31389BGE5	UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,569,099.41	76.72%	0	\$0.00	NA	0	\$
Total		68	\$9,865,742.03	100%	0	\$0.00		0	\$
31389BGF2	UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,251,961.31	62.63%	0	\$0.00	NA	0	\$
Total		81	\$9,982,390.49	100%	0	\$0.00		0	\$
31389BGG0	UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,413,954.25	74.41%	0	\$0.00	NA	0	\$
Total		75	\$9,963,455.78	100%	0	\$0.00		0	\$
31389BGH8	UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,018,313.03	66.71%	0	\$0.00	NA	0	\$
Total		46	\$6,023,546.88	100%	0	\$0.00		0	\$
31389BGJ4	UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,229,361.30	72.61%	0	\$0.00	NA	0	\$
Total		83	\$9,956,468.50	100%	0	\$0.00		0	\$
31389BGK1	UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,787,747.34	71.11%	0	\$0.00	NA	0	\$
Total		93	\$12,358,569.90	100%	0	\$0.00		0	\$
31389BGL9	UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,438,912.76	62.79%	0	\$0.00	NA	0	\$
Total		50	\$7,069,050.33	100%	0	\$0.00		0	\$

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31389BHA2	UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,701,278.68	70.24%	0	\$0.00	NA	0	\$
Total		52	\$8,116,314.13	100%	0	\$0.00		0	\$
31389BHB0	UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,132,684.58	69.83%	0	\$0.00	NA	0	\$
Total		21	\$3,054,227.60	100%	0	\$0.00		0	\$
31389BHC8	UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,825,710.78	77.66%	0	\$0.00	NA	0	\$
Total		52	\$10,077,386.62	100%	0	\$0.00		0	\$
31389BHD6	UNION PLANTERS BANK NA	24	\$3,395,883.08	34.11%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,558,492.81	65.89%	0	\$0.00	NA	0	\$
Total		71	\$9,954,375.89	100%	0	\$0.00		0	\$
31389BHE4	UNION PLANTERS BANK NA	21	\$5,002,132.70	49.58%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,087,562.78	50.42%	0	\$0.00	NA	0	\$
Total		43	\$10,089,695.48	100%	0	\$0.00		0	\$
31389BHF1	UNION PLANTERS BANK NA	15	\$2,202,445.69	23.14%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,315,994.28	76.86%	0	\$0.00	NA	0	\$
Total		50	\$9,518,439.97	100%	0	\$0.00		0	\$
31389BHG9	UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,952,684.01	70.33%	0	\$0.00	NA	0	\$
Total		76	\$9,885,742.84	100%	0	\$0.00		0	\$
31389BHH7	UNION PLANTERS BANK NA	25	\$3,310,103.77	32.81%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,779,952.03	67.19%	0	\$0.00	NA	0	\$
Total		73	\$10,090,055.80	100%	0	\$0.00		0	\$
31389BHL8	UNION PLANTERS BANK NA	16	\$3,345,021.44	34.22%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,430,870.37	65.78%	0	\$0.00	NA	0	\$
Total		48	\$9,775,891.81	100%	0	\$0.00		0	\$
31389BHM6	UNION PLANTERS	24	\$2,621,927.53	26.97%	0	\$0.00	NA	0	\$

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		BANK NA								
		Unavailable	60	\$7,097,964.21	73.03%	0	\$0.00	NA	0	\$
Total			84	\$9,719,891.74	100%	0	\$0.00		0	\$
31389BHN4		UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,833,450.79	58.39%	0	\$0.00	NA	0	\$
Total			76	\$9,990,948.04	100%	0	\$0.00		0	\$
31389BHP9		UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,808,385.97	57.56%	0	\$0.00	NA	0	\$
Total			39	\$10,090,868.19	100%	0	\$0.00		0	\$
31389BHQ7		UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,886,093.82	63.38%	0	\$0.00	NA	0	\$
Total			102	\$9,286,664.39	100%	0	\$0.00		0	\$
31389BHT1		UNION PLANTERS BANK NA	20	\$3,036,813.34	31.49%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,607,082.45	68.51%	0	\$0.00	NA	0	\$
Total			63	\$9,643,895.79	100%	0	\$0.00		0	\$
31389BHU8		UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,180,348.10	72.97%	0	\$0.00	NA	0	\$
Total			82	\$9,840,709.91	100%	0	\$0.00		0	\$
31389BHV6		UNION PLANTERS BANK NA	37	\$4,842,626.46	48%	0	\$0.00	NA	0	\$
		Unavailable	43	\$5,246,073.97	52%	0	\$0.00	NA	0	\$
Total			80	\$10,088,700.43	100%	0	\$0.00		0	\$
31389BHW4		UNION PLANTERS BANK NA	14	\$2,392,252.54	25.73%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,904,645.21	74.27%	0	\$0.00	NA	0	\$
Total			53	\$9,296,897.75	100%	0	\$0.00		0	\$
31389BHY0		UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,488,726.77	69.22%	0	\$0.00	NA	0	\$
Total			68	\$9,374,508.53	100%	0	\$0.00		0	\$
31389BHZ7		UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75%	0	\$0.00	NA	0	\$

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		Unavailable	54	\$6,317,657.62	63.25%	0	\$0.00	NA	0	\$
Total			87	\$9,988,547.39	100%	0	\$0.00		0	\$
31389BN23		COUNTRYWIDE HOME LOANS, INC.	24	\$3,617,052.15	26.49%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,034,878.31	73.51%	0	\$0.00	NA	0	\$
Total			87	\$13,651,930.46	100%	0	\$0.00		0	\$
31389BN31		COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,636.91	20.11%	0	\$0.00	NA	0	\$
		Unavailable	287	\$39,760,547.82	79.89%	0	\$0.00	NA	0	\$
Total			371	\$49,766,184.73	100%	0	\$0.00		0	\$
31389BN49		COUNTRYWIDE HOME LOANS, INC.	56	\$6,201,321.46	11.19%	0	\$0.00	NA	0	\$
		Unavailable	352	\$49,216,955.61	88.81%	0	\$0.00	NA	0	\$
Total			408	\$55,418,277.07	100%	0	\$0.00		0	\$
31389BN64		COUNTRYWIDE HOME LOANS, INC.	18	\$2,460,071.10	11.07%	0	\$0.00	NA	0	\$
		Unavailable	132	\$19,770,297.06	88.93%	0	\$0.00	NA	0	\$
Total			150	\$22,230,368.16	100%	0	\$0.00		0	\$
31389BN72		COUNTRYWIDE HOME LOANS, INC.	23	\$2,344,627.63	10.21%	0	\$0.00	NA	0	\$
		Unavailable	165	\$20,614,810.54	89.79%	0	\$0.00	NA	0	\$
Total			188	\$22,959,438.17	100%	0	\$0.00		0	\$
31389BN80		COUNTRYWIDE HOME LOANS, INC.	58	\$6,779,687.10	28.2%	0	\$0.00	NA	0	\$
		Unavailable	159	\$17,265,919.95	71.8%	0	\$0.00	NA	0	\$
Total			217	\$24,045,607.05	100%	0	\$0.00		0	\$
31389BN98		COUNTRYWIDE HOME LOANS, INC.	6	\$395,855.58	5.84%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,384,046.89	94.16%	0	\$0.00	NA	0	\$
Total			62	\$6,779,902.47	100%	0	\$0.00		0	\$
31389BNK3		COUNTRYWIDE HOME LOANS, INC.	51	\$7,618,051.34	25.35%	0	\$0.00	NA	0	\$
		Unavailable	139	\$22,430,199.03	74.65%	0	\$0.00	NA	0	\$
Total			190	\$30,048,250.37	100%	0	\$0.00		0	\$
31389BNL1		COUNTRYWIDE HOME LOANS, INC.	55	\$8,876,953.82	41.29%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,624,510.98	58.71%	0	\$0.00	NA	0	\$

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Total			131	\$21,501,464.80	100%	0	\$0.00		0	\$
31389BNM9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,744,994.00	63.88%	0	\$0.00	NA	0	\$
		Unavailable	7	\$986,638.38	36.12%	0	\$0.00	NA	0	\$
Total			21	\$2,731,632.38	100%	0	\$0.00		0	\$
31389BNP2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,656,733.21	54.12%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,252,304.15	45.88%	0	\$0.00	NA	0	\$
Total			42	\$4,909,037.36	100%	0	\$0.00		0	\$
31389BNR8		COUNTRYWIDE HOME LOANS, INC.	3	\$516,000.00	7.95%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,972,389.39	92.05%	0	\$0.00	NA	0	\$
Total			34	\$6,488,389.39	100%	0	\$0.00		0	\$
31389BNS6		COUNTRYWIDE HOME LOANS, INC.	6	\$890,954.00	17.62%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,166,111.53	82.38%	0	\$0.00	NA	0	\$
Total			27	\$5,057,065.53	100%	0	\$0.00		0	\$
31389BNT4		COUNTRYWIDE HOME LOANS, INC.	50	\$7,608,256.52	15.55%	0	\$0.00	NA	0	\$
		Unavailable	247	\$41,307,495.65	84.45%	0	\$0.00	NA	0	\$
Total			297	\$48,915,752.17	100%	0	\$0.00		0	\$
31389BNU1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,322,347.52	7.76%	0	\$0.00	NA	0	\$
		Unavailable	372	\$63,284,513.98	92.24%	0	\$0.00	NA	0	\$
Total			406	\$68,606,861.50	100%	0	\$0.00		0	\$
31389BNW7		COUNTRYWIDE HOME LOANS, INC.	57	\$8,146,867.17	22.11%	0	\$0.00	NA	0	\$
		Unavailable	168	\$28,696,101.09	77.89%	0	\$0.00	NA	0	\$
Total			225	\$36,842,968.26	100%	0	\$0.00		0	\$
31389BNX5		COUNTRYWIDE HOME LOANS, INC.	40	\$2,814,555.89	45.65%	0	\$0.00	NA	0	\$
		Unavailable	50	\$3,350,824.72	54.35%	0	\$0.00	NA	0	\$
Total			90	\$6,165,380.61	100%	0	\$0.00		0	\$
31389BNY3		COUNTRYWIDE HOME LOANS, INC.	67	\$4,693,995.49	44.44%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,868,085.48	55.56%	0	\$0.00	NA	0	\$
Total			154	\$10,562,080.97	100%	0	\$0.00		0	\$

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31389BNZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$2,955,371.00	31.13%	0	\$0.00	NA	0	\$
	Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0	\$
Total		142	\$9,494,028.57	100%	0	\$0.00		0	\$
31389BPA3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0	\$
Total		68	\$10,473,054.78	100%	0	\$0.00		0	\$
31389BPB1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,352,594.67	26.82%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,691,325.50	73.18%	0	\$0.00	NA	0	\$
Total		44	\$5,043,920.17	100%	0	\$0.00		0	\$
31389BPC9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,626,448.16	10.85%	0	\$0.00	NA	0	\$
	Unavailable	117	\$13,364,876.77	89.15%	0	\$0.00	NA	0	\$
Total		135	\$14,991,324.93	100%	0	\$0.00		0	\$
31389C2A6	PRISM MORTGAGE COMPANY	47	\$6,903,173.30	100%	0	\$0.00	NA	0	\$
Total		47	\$6,903,173.30	100%	0	\$0.00		0	\$
31389C2H1	PRISM MORTGAGE COMPANY	14	\$2,327,316.20	100%	0	\$0.00	NA	0	\$
Total		14	\$2,327,316.20	100%	0	\$0.00		0	\$
31389C2J7	PRISM MORTGAGE COMPANY	25	\$4,097,120.93	87.56%	0	\$0.00	NA	0	\$
	Unavailable	4	\$582,000.00	12.44%	0	\$0.00	NA	0	\$
Total		29	\$4,679,120.93	100%	0	\$0.00		0	\$
31389C2K4	PRISM MORTGAGE COMPANY	6	\$794,400.00	76.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$250,118.38	23.95%	0	\$0.00	NA	0	\$
Total		8	\$1,044,518.38	100%	0	\$0.00		0	\$
31389C2L2	PRISM MORTGAGE COMPANY	22	\$4,515,104.37	86.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$685,872.26	13.19%	0	\$0.00	NA	0	\$
Total		27	\$5,200,976.63	100%	0	\$0.00		0	\$
31389C2N8	PRISM MORTGAGE COMPANY	23	\$3,458,078.09	95.84%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$150,000.00	4.16%	0	\$0.00	NA	0	\$
Total			24	\$3,608,078.09	100%	0	\$0.00		0	\$
31389C2Q1		PRISM MORTGAGE COMPANY	11	\$1,678,400.00	86.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$260,250.00	13.42%	0	\$0.00	NA	0	\$
Total			13	\$1,938,650.00	100%	0	\$0.00		0	\$
31389C2R9		PRISM MORTGAGE COMPANY	11	\$1,975,081.66	100%	0	\$0.00	NA	0	\$
Total			11	\$1,975,081.66	100%	0	\$0.00		0	\$
31389C2S7		PRISM MORTGAGE COMPANY	45	\$7,623,988.19	92.43%	0	\$0.00	NA	0	\$
		Unavailable	3	\$624,000.00	7.57%	0	\$0.00	NA	0	\$
Total			48	\$8,247,988.19	100%	0	\$0.00		0	\$
31389C2T5		PRISM MORTGAGE COMPANY	11	\$1,377,238.00	56.38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,065,461.66	43.62%	0	\$0.00	NA	0	\$
Total			18	\$2,442,699.66	100%	0	\$0.00		0	\$
31389C2W8		PRISM MORTGAGE COMPANY	21	\$3,197,330.37	100%	0	\$0.00	NA	0	\$
Total			21	\$3,197,330.37	100%	0	\$0.00		0	\$
31389C2Y4		PRISM MORTGAGE COMPANY	7	\$1,129,500.00	63.37%	0	\$0.00	NA	0	\$
		Unavailable	6	\$652,812.01	36.63%	0	\$0.00	NA	0	\$
Total			13	\$1,782,312.01	100%	0	\$0.00		0	\$
31389C2Z1		PRISM MORTGAGE COMPANY	12	\$1,867,174.93	100%	0	\$0.00	NA	0	\$
Total			12	\$1,867,174.93	100%	0	\$0.00		0	\$
31389C3B3		PRISM MORTGAGE COMPANY	13	\$1,940,200.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,940,200.00	100%	0	\$0.00		0	\$
31389C3C1		PRISM MORTGAGE COMPANY	12	\$1,875,100.00	79.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$481,450.00	20.43%	0	\$0.00	NA	0	\$
Total			15	\$2,356,550.00	100%	0	\$0.00		0	\$
31389C4J5		HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0	\$

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		Unavailable	84	\$14,959,652.38	55.4%	0	\$0.00	NA	0	\$
Total			144	\$27,001,659.02	100%	0	\$0.00		0	\$
31389C4K2		HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	0	\$
Total			85	\$15,000,298.15	100%	0	\$0.00		0	\$
31389C4L0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$
Total			13	\$2,500,173.15	100%	0	\$0.00		0	\$
31389C4N6		HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$
Total			26	\$5,000,245.45	100%	0	\$0.00		0	\$
31389C4P1		HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$
Total			39	\$6,999,971.07	100%	0	\$0.00		0	\$
31389C4Q9		HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,411,300.00	28.22%	0	\$0.00	NA	0	\$
Total			24	\$5,000,323.87	100%	0	\$0.00		0	\$
31389C4R7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$
Total			19	\$3,000,227.81	100%	0	\$0.00		0	\$
31389C4S5		HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,491,500.00	49.82%	0	\$0.00	NA	0	\$
Total			27	\$5,000,720.70	100%	0	\$0.00		0	\$
31389C4U0		Unavailable	41	\$8,000,382.08	100%	0	\$0.00	NA	0	\$
Total			41	\$8,000,382.08	100%	0	\$0.00		0	\$
31389C4V8		HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$
Total			73	\$13,001,000.00	100%	0	\$0.00		0	\$

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31389C4W6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,547,781.22	30.95%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,452,700.00	69.05%	0	\$0.00	NA	0	\$
Total		29	\$5,000,481.22	100%	0	\$0.00		0	\$
31389C4X4	HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00	39.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,506,700.00	60.26%	0	\$0.00	NA	0	\$
Total		15	\$2,500,200.00	100%	0	\$0.00		0	\$
31389CA25	FLAGSTAR BANK, FSB	4	\$466,000.00	3.58%	0	\$0.00	NA	0	\$
	Unavailable	88	\$12,546,169.00	96.42%	0	\$0.00	NA	0	\$
Total		92	\$13,012,169.00	100%	0	\$0.00		0	\$
31389CA33	Unavailable	51	\$9,045,013.84	100%	0	\$0.00	NA	0	\$
Total		51	\$9,045,013.84	100%	0	\$0.00		0	\$
31389CA41	FLAGSTAR BANK, FSB	12	\$1,922,437.78	7.48%	0	\$0.00	NA	0	\$
	Unavailable	146	\$23,795,163.96	92.52%	0	\$0.00	NA	0	\$
Total		158	\$25,717,601.74	100%	0	\$0.00		0	\$
31389CA58	FLAGSTAR BANK, FSB	9	\$1,084,458.84	11.53%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,318,844.36	88.47%	0	\$0.00	NA	0	\$
Total		67	\$9,403,303.20	100%	0	\$0.00		0	\$
31389CA82	FLAGSTAR BANK, FSB	9	\$1,558,966.99	10.15%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,793,058.98	89.85%	0	\$0.00	NA	0	\$
Total		79	\$15,352,025.97	100%	0	\$0.00		0	\$
31389CAA7	FLAGSTAR BANK, FSB	11	\$1,588,131.37	9.25%	0	\$0.00	NA	0	\$
	Unavailable	109	\$15,587,827.26	90.75%	0	\$0.00	NA	0	\$
Total		120	\$17,175,958.63	100%	0	\$0.00		0	\$
31389CAB5	Unavailable	233	\$35,780,046.07	100%	0	\$0.00	NA	0	\$
Total		233	\$35,780,046.07	100%	0	\$0.00		0	\$
31389CAC3	FLAGSTAR BANK, FSB	1	\$240,827.88	2.04%	0	\$0.00	NA	0	\$
	Unavailable	75	\$11,578,271.49	97.96%	0	\$0.00	NA	0	\$
Total		76	\$11,819,099.37	100%	0	\$0.00		0	\$
31389CAD1	FLAGSTAR BANK, FSB	6	\$1,233,009.92	9.77%	0	\$0.00	NA	0	\$
	Unavailable	58	\$11,388,601.88	90.23%	0	\$0.00	NA	0	\$
Total		64	\$12,621,611.80	100%	0	\$0.00		0	\$
31389CAJ8	FLAGSTAR BANK, FSB	15	\$2,647,920.75	12.51%	0	\$0.00	NA	0	\$
	Unavailable	91	\$18,516,349.40	87.49%	0	\$0.00	NA	0	\$

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Total			106	\$21,164,270.15	100%	0	\$0.00		0	\$
31389CAL3	FLAGSTAR BANK, FSB		12	\$1,579,321.33	9.52%	0	\$0.00	NA	0	\$
	Unavailable		95	\$15,003,986.80	90.48%	0	\$0.00	NA	0	\$
Total			107	\$16,583,308.13	100%	0	\$0.00		0	\$
31389CAM1	Unavailable		70	\$10,991,851.63	100%	0	\$0.00	NA	0	\$
Total			70	\$10,991,851.63	100%	0	\$0.00		0	\$
31389CAN9	Unavailable		80	\$11,637,128.68	100%	0	\$0.00	NA	0	\$
Total			80	\$11,637,128.68	100%	0	\$0.00		0	\$
31389CAP4	Unavailable		68	\$12,736,113.74	100%	0	\$0.00	NA	0	\$
Total			68	\$12,736,113.74	100%	0	\$0.00		0	\$
31389CAQ2	Unavailable		94	\$18,620,177.62	100%	0	\$0.00	NA	0	\$
Total			94	\$18,620,177.62	100%	0	\$0.00		0	\$
31389CAV1	FLAGSTAR BANK, FSB		5	\$616,580.49	7.57%	0	\$0.00	NA	0	\$
	Unavailable		44	\$7,531,390.24	92.43%	0	\$0.00	NA	0	\$
Total			49	\$8,147,970.73	100%	0	\$0.00		0	\$
31389CAW9	FLAGSTAR BANK, FSB		2	\$173,500.00	1.32%	0	\$0.00	NA	0	\$
	Unavailable		74	\$12,983,905.63	98.68%	0	\$0.00	NA	0	\$
Total			76	\$13,157,405.63	100%	0	\$0.00		0	\$
31389CAY5	FLAGSTAR BANK, FSB		2	\$289,085.78	2.3%	0	\$0.00	NA	0	\$
	Unavailable		65	\$12,296,619.53	97.7%	0	\$0.00	NA	0	\$
Total			67	\$12,585,705.31	100%	0	\$0.00		0	\$
31389CB40	FLAGSTAR BANK, FSB		1	\$127,500.00	1.14%	0	\$0.00	NA	0	\$
	Unavailable		53	\$11,019,910.99	98.86%	0	\$0.00	NA	0	\$
Total			54	\$11,147,410.99	100%	0	\$0.00		0	\$
31389CBB4	FLAGSTAR BANK, FSB		4	\$551,417.10	9.11%	0	\$0.00	NA	0	\$
	Unavailable		30	\$5,498,841.71	90.89%	0	\$0.00	NA	0	\$
Total			34	\$6,050,258.81	100%	0	\$0.00		0	\$
31389CBD0	FLAGSTAR BANK, FSB		3	\$526,803.27	3.86%	0	\$0.00	NA	0	\$
	Unavailable		68	\$13,120,252.64	96.14%	0	\$0.00	NA	0	\$
Total			71	\$13,647,055.91	100%	0	\$0.00		0	\$
31389CBH1	FLAGSTAR BANK, FSB		4	\$772,957.37	10.19%	0	\$0.00	NA	0	\$
	Unavailable		34	\$6,810,901.01	89.81%	0	\$0.00	NA	0	\$
Total			38	\$7,583,858.38	100%	0	\$0.00		0	\$

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31389CBJ7	Unavailable	137	\$21,749,423.57	100%	0	\$0.00	NA	0	\$
Total		137	\$21,749,423.57	100%	0	\$0.00		0	\$
31389CBL2	Unavailable	82	\$12,105,265.47	100%	0	\$0.00	NA	0	\$
Total		82	\$12,105,265.47	100%	0	\$0.00		0	\$
31389CBM0	Unavailable	76	\$13,974,637.73	100%	0	\$0.00	NA	0	\$
Total		76	\$13,974,637.73	100%	0	\$0.00		0	\$
31389CBN8	FLAGSTAR BANK, FSB	10	\$1,335,507.84	10.2%	0	\$0.00	NA	0	\$
	Unavailable	80	\$11,759,216.54	89.8%	0	\$0.00	NA	0	\$
Total		90	\$13,094,724.38	100%	0	\$0.00		0	\$
31389CBP3	Unavailable	32	\$5,945,133.10	100%	0	\$0.00	NA	0	\$
Total		32	\$5,945,133.10	100%	0	\$0.00		0	\$
31389CBQ1	FLAGSTAR BANK, FSB	24	\$1,248,605.78	19.34%	0	\$0.00	NA	0	\$
	Unavailable	88	\$5,208,084.62	80.66%	0	\$0.00	NA	0	\$
Total		112	\$6,456,690.40	100%	0	\$0.00		0	\$
31389CBR9	FLAGSTAR BANK, FSB	14	\$838,438.09	14.06%	0	\$0.00	NA	0	\$
	Unavailable	86	\$5,125,332.02	85.94%	0	\$0.00	NA	0	\$
Total		100	\$5,963,770.11	100%	0	\$0.00		0	\$
31389CBV0	FLAGSTAR BANK, FSB	3	\$313,117.91	6.29%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,664,691.37	93.71%	0	\$0.00	NA	0	\$
Total		40	\$4,977,809.28	100%	0	\$0.00		0	\$
31389CBY4	FLAGSTAR BANK, FSB	1	\$94,000.00	1.58%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,869,273.21	98.42%	0	\$0.00	NA	0	\$
Total		37	\$5,963,273.21	100%	0	\$0.00		0	\$
31389CCB3	Unavailable	19	\$2,628,358.18	100%	0	\$0.00	NA	0	\$
Total		19	\$2,628,358.18	100%	0	\$0.00		0	\$
31389CCE7	Unavailable	62	\$3,803,200.22	100%	0	\$0.00	NA	0	\$
Total		62	\$3,803,200.22	100%	0	\$0.00		0	\$
31389CCJ6	TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0	\$0.00	NA	0	\$
Total		15	\$2,007,998.15	100%	0	\$0.00		0	\$
31389CCK3	TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0	\$0.00	NA	0	\$
Total		19	\$2,001,312.31	100%	0	\$0.00		0	\$

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31389CCL1	TOWNE MORTGAGE COMPANY	24	\$3,001,581.92	100%	0	\$0.00	NA	0	\$
Total		24	\$3,001,581.92	100%	0	\$0.00		0	\$
31389CCN7	TOWNE MORTGAGE COMPANY	18	\$2,001,970.02	100%	0	\$0.00	NA	0	\$
Total		18	\$2,001,970.02	100%	0	\$0.00		0	\$
31389CD22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05%	0	\$0.00	NA	0	\$
	Unavailable	132	\$19,994,507.06	97.95%	0	\$0.00	NA	0	\$
Total		135	\$20,413,319.09	100%	0	\$0.00		0	\$
31389CE21	Unavailable	17	\$2,019,223.21	100%	0	\$0.00	NA	0	\$
Total		17	\$2,019,223.21	100%	0	\$0.00		0	\$
31389CE39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00	2.6%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,766,419.17	97.4%	0	\$0.00	NA	0	\$
Total		57	\$9,000,519.17	100%	0	\$0.00		0	\$
31389CE62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,803,286.33	96.14%	0	\$0.00	NA	0	\$
Total		86	\$12,277,631.92	100%	0	\$0.00		0	\$
31389CE70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,350.00	3.35%	0	\$0.00	NA	0	\$
	Unavailable	47	\$7,973,400.00	96.65%	0	\$0.00	NA	0	\$
Total		49	\$8,249,750.00	100%	0	\$0.00		0	\$
31389CEE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0	\$0.00	NA	0	\$
	Unavailable	88	\$14,275,054.50	99.13%	0	\$0.00	NA	0	\$
Total		89	\$14,400,054.50	100%	0	\$0.00		0	\$

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31389CEH8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,219,047.49	98.43%	0	\$0.00	NA	0	\$
Total		60	\$7,334,497.49	100%	0	\$0.00		0	\$
31389CEK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,841,460.73	97.94%	0	\$0.00	NA	0	\$
Total		45	\$6,985,660.73	100%	0	\$0.00		0	\$
31389CEL9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0	\$0.00	NA	0	\$
	Unavailable	712	\$116,123,512.66	97.3%	0	\$0.00	NA	0	\$
Total		733	\$119,342,432.72	100%	0	\$0.00		0	\$
31389CEP0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0	\$0.00	NA	0	\$
	Unavailable	1,500	\$233,535,662.81	96.2%	0	\$0.00	NA	0	\$
Total		1,565	\$242,770,356.80	100%	0	\$0.00		0	\$
31389CEQ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,730,066.49	98.07%	0	\$0.00	NA	0	\$
Total		93	\$14,000,316.49	100%	0	\$0.00		0	\$
31389CER6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0	\$0.00	NA	0	\$
	Unavailable	119	\$17,700,261.83	96.98%	0	\$0.00	NA	0	\$
Total		123	\$18,250,566.29	100%	0	\$0.00		0	\$
31389CES4	Unavailable	9	\$1,140,179.61	100%	0	\$0.00	NA	0	\$
Total		9	\$1,140,179.61	100%	0	\$0.00		0	\$
31389CET2	PRINCIPAL RESIDENTIAL	4	\$227,600.00	4.81%	0	\$0.00	NA	0	\$

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	73	\$4,503,783.07	95.19%	0	\$0.00	NA	0
Total			77	\$4,731,383.07	100%	0	\$0.00		0
31389CEV7		Unavailable	54	\$7,639,029.29	100%	0	\$0.00	NA	0
Total			54	\$7,639,029.29	100%	0	\$0.00		0
31389CEW5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0
		Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0
Total			108	\$15,830,249.68	100%	0	\$0.00		0
31389CF46		Unavailable	9	\$1,318,135.29	100%	0	\$0.00	NA	0
Total			9	\$1,318,135.29	100%	0	\$0.00		0
31389CHD4		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100%	0	\$0.00	NA	0
Total			36	\$5,710,397.60	100%	0	\$0.00		0
31389CHE2		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0
Total			39	\$5,242,988.32	100%	0	\$0.00		0
31389CHF9		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,135,401.46	100%	0	\$0.00	NA	0
Total			27	\$3,135,401.46	100%	0	\$0.00		0
31389CHG7		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,172,598.40	100%	0	\$0.00	NA	0
Total			24	\$2,172,598.40	100%	0	\$0.00		0
31389CHJ1		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,421,733.94	100%	0	\$0.00	NA	0
Total			30	\$3,421,733.94	100%	0	\$0.00		0
31389CHK8		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16	100%	0	\$0.00	NA	0
Total			28	\$3,818,672.16	100%	0	\$0.00		0

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31389CHL6	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$
Total		33	\$3,974,177.37	100%	0	\$0.00		0	\$
31389CHN2	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,072,373.93	100%	0	\$0.00	NA	0	\$
Total		16	\$2,072,373.93	100%	0	\$0.00		0	\$
31389CHR3	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,272,382.23	100%	0	\$0.00	NA	0	\$
Total		19	\$2,272,382.23	100%	0	\$0.00		0	\$
31389CHS1	HOME STAR MORTGAGE SERVICES, LLC	50	\$6,566,784.35	100%	0	\$0.00	NA	0	\$
Total		50	\$6,566,784.35	100%	0	\$0.00		0	\$
31389CM71	Unavailable	17	\$1,999,926.94	100%	0	\$0.00	NA	0	\$
Total		17	\$1,999,926.94	100%	0	\$0.00		0	\$
31389CM89	Unavailable	14	\$2,499,902.97	100%	0	\$0.00	NA	0	\$
Total		14	\$2,499,902.97	100%	0	\$0.00		0	\$
31389CM97	Unavailable	40	\$6,000,468.80	100%	0	\$0.00	NA	0	\$
Total		40	\$6,000,468.80	100%	0	\$0.00		0	\$
31389CMJ5	Unavailable	34	\$5,744,782.52	100%	0	\$0.00	NA	0	\$
Total		34	\$5,744,782.52	100%	0	\$0.00		0	\$
31389CML0	Unavailable	33	\$4,499,191.27	100%	0	\$0.00	NA	0	\$
Total		33	\$4,499,191.27	100%	0	\$0.00		0	\$
31389CMM8	Unavailable	37	\$5,495,283.39	100%	0	\$0.00	NA	0	\$
Total		37	\$5,495,283.39	100%	0	\$0.00		0	\$
31389CMN6	Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	0	\$
Total		36	\$5,496,736.77	100%	0	\$0.00		0	\$
31389CMP1	Unavailable	32	\$5,498,217.50	100%	0	\$0.00	NA	0	\$
Total		32	\$5,498,217.50	100%	0	\$0.00		0	\$
31389CMR7	Unavailable	30	\$4,998,047.25	100%	0	\$0.00	NA	0	\$

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Total			30	\$4,998,047.25	100%	0	\$0.00		0	\$
31389CMW6	Unavailable		42	\$5,000,241.46	100%	0	\$0.00	NA	0	\$
Total			42	\$5,000,241.46	100%	0	\$0.00		0	\$
31389CMX4	Unavailable		31	\$3,876,212.81	100%	0	\$0.00	NA	0	\$
Total			31	\$3,876,212.81	100%	0	\$0.00		0	\$
31389CMY2	Unavailable		29	\$3,500,088.72	100%	0	\$0.00	NA	0	\$
Total			29	\$3,500,088.72	100%	0	\$0.00		0	\$
31389CNA3	Unavailable		43	\$5,999,634.67	100%	0	\$0.00	NA	0	\$
Total			43	\$5,999,634.67	100%	0	\$0.00		0	\$
31389CNB1	Unavailable		24	\$3,500,113.87	100%	0	\$0.00	NA	0	\$
Total			24	\$3,500,113.87	100%	0	\$0.00		0	\$
31389CQ51	BANK ONE,NA		53	\$3,689,181.33	76.03%	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,162,893.40	23.97%	0	\$0.00	NA	0	\$
Total			68	\$4,852,074.73	100%	0	\$0.00		0	\$
31389CQ69	BANK ONE,NA		117	\$7,268,759.99	76.31%	0	\$0.00	NA	0	\$
	Unavailable		32	\$2,256,417.76	23.69%	0	\$0.00	NA	0	\$
Total			149	\$9,525,177.75	100%	0	\$0.00		0	\$
31389CR27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		95	\$8,140,494.12	100%	0	\$0.00	NA	0	\$
Total			95	\$8,140,494.12	100%	0	\$0.00		0	\$
31389CR50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		49	\$3,054,488.02	100%	0	\$0.00	NA	0	\$
Total			49	\$3,054,488.02	100%	0	\$0.00		0	\$
31389CR68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		32	\$1,846,299.51	100%	0	\$0.00	NA	0	\$
Total			32	\$1,846,299.51	100%	0	\$0.00		0	\$
31389CR76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		20	\$1,661,555.15	100%	0	\$0.00	NA	0	\$
Total			20	\$1,661,555.15	100%	0	\$0.00		0	\$
31389CR92			96	\$12,132,985.05	94.34%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$727,961.87	5.66%	0	\$0.00	NA	0
Total			102	\$12,860,946.92	100%	0	\$0.00		0
31389CRG6		BANK ONE,NA	33	\$5,274,910.25	68.88%	0	\$0.00	NA	0
		Unavailable	13	\$2,383,119.01	31.12%	0	\$0.00	NA	0
Total			46	\$7,658,029.26	100%	0	\$0.00		0
31389CRH4		BANK ONE,NA	388	\$65,472,036.83	57.74%	0	\$0.00	NA	0
		Unavailable	273	\$47,918,038.43	42.26%	0	\$0.00	NA	0
Total			661	\$113,390,075.26	100%	0	\$0.00		0
31389CRJ0		BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NA	0
		Unavailable	196	\$38,528,572.32	63.11%	0	\$0.00	NA	0
Total			355	\$61,054,086.23	100%	0	\$0.00		0
31389CRK7		BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0
		Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0
Total			60	\$7,612,410.36	100%	0	\$0.00		0
31389CRL5		BANK ONE,NA	218	\$33,735,170.97	58.12%	0	\$0.00	NA	0
		Unavailable	136	\$24,312,799.74	41.88%	0	\$0.00	NA	0
Total			354	\$58,047,970.71	100%	0	\$0.00		0
31389CRT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,547,956.84	95.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$428,062.58	4.29%	0	\$0.00	NA	0
Total			89	\$9,976,019.42	100%	0	\$0.00		0
31389CRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0	\$0.00	NA	0
Total			16	\$1,638,532.64	100%	0	\$0.00		0
31389CRW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,692,591.01	97.39%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	3	\$581,610.80	2.61%	0	\$0.00	NA	0	\$
Total			121	\$22,274,201.81	100%	0	\$0.00		0	\$
31389CRY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73%	0	\$0.00	NA	0	\$
Total			97	\$15,113,927.52	100%	0	\$0.00		0	\$
31389CRZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0	\$0.00	NA	0	\$
Total			109	\$9,910,660.85	100%	0	\$0.00		0	\$
31389CS42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45%	0	\$0.00	NA	0	\$
Total			164	\$25,242,002.41	100%	0	\$0.00		0	\$
31389CSA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,457,672.38	96%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$227,166.20	4%	0	\$0.00	NA	0	\$
Total			46	\$5,684,838.58	100%	0	\$0.00		0	\$
31389CSB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,705,367.70	92.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,551.93	7.16%	0	\$0.00	NA	0	\$
Total			13	\$1,836,919.63	100%	0	\$0.00		0	\$
31389CSD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,133,145.37	100%	0	\$0.00	NA	0	\$
Total			7	\$1,133,145.37	100%	0	\$0.00		0	\$
31389CSE0			31	\$2,195,909.27	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			31	\$2,195,909.27	100%	0	\$0.00	0	\$
31389CSF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0	\$0.00	NA	\$
Total			35	\$6,760,239.10	100%	0	\$0.00	0	\$
31389CSK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,939,994.53	100%	0	\$0.00	NA	\$
Total			20	\$2,939,994.53	100%	0	\$0.00	0	\$
31389CSL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63	7.5%	0	\$0.00	NA	\$
Total			102	\$15,134,160.76	100%	0	\$0.00	0	\$
31389CSM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,677,492.88	89.84%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,208,067.08	10.16%	0	\$0.00	NA	\$
Total			81	\$11,885,559.96	100%	0	\$0.00	0	\$
31389CSP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0	\$0.00	NA	\$
Total			11	\$3,247,006.68	100%	0	\$0.00	0	\$
31389CST7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18	10.83%	0	\$0.00	NA	\$
Total			28	\$3,657,799.20	100%	0	\$0.00	0	\$
31389CSU4			10	\$1,517,973.00	100%	0	\$0.00	NA	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			10	\$1,517,973.00	100%	0	\$0.00	0	\$
31389CSV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42	100%	0	\$0.00	NA	\$
Total			15	\$1,252,799.42	100%	0	\$0.00	0	\$
31389CSW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0	\$0.00	NA	\$
Total			95	\$19,495,092.82	100%	0	\$0.00	0	\$
31389CSX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,007,212.67	100%	0	\$0.00	NA	\$
Total			52	\$10,007,212.67	100%	0	\$0.00	0	\$
31389CSY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,324,455.43	89.06%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,636,827.84	10.94%	0	\$0.00	NA	\$
Total			92	\$14,961,283.27	100%	0	\$0.00	0	\$
31389CT33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43%	0	\$0.00	NA	\$
Total			158	\$25,142,306.74	100%	0	\$0.00	0	\$
31389CT41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19%	0	\$0.00	NA	\$
Total			58	\$9,254,476.26	100%	0	\$0.00	0	\$
31389CT58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,554,149.00	84.69%	0	\$0.00	NA	\$
			9	\$1,545,851.00	15.31%	0	\$0.00	NA	\$

		PHH MORTGAGE SERVICES CORPORATION							
Total			59	\$10,100,000.00	100%	0	\$0.00	0	\$
31389CT66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,975,735.98	100%	0	\$0.00	NA	\$
Total			15	\$1,975,735.98	100%	0	\$0.00	0	\$
31389CT74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0	\$0.00	NA	\$
Total			50	\$5,111,041.81	100%	0	\$0.00	0	\$
31389CT82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,452,604.01	100%	0	\$0.00	NA	\$
Total			11	\$1,452,604.01	100%	0	\$0.00	0	\$
31389CT90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA	\$
Total			43	\$5,258,750.12	100%	0	\$0.00	0	\$
31389CTJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,832,465.00	100%	0	\$0.00	NA	\$
Total			21	\$2,832,465.00	100%	0	\$0.00	0	\$
31389CTL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,105,968.38	100%	0	\$0.00	NA	\$
Total			37	\$2,105,968.38	100%	0	\$0.00	0	\$
31389CTM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,882,421.00	100%	0	\$0.00	NA	\$
Total			32	\$1,882,421.00	100%	0	\$0.00	0	\$
31389CTS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	\$
Total			39	\$2,838,085.06	100%	0	\$0.00	0	\$
31389CTT6		BISHOPS GATE RESIDENTIAL	38	\$2,287,801.00	100%	0	\$0.00	NA	\$

		MORTGAGE TRUST							
Total			38	\$2,287,801.00	100%	0	\$0.00	0	\$
31389CTU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0	\$0.00	NA	\$
Total			109	\$7,198,422.54	100%	0	\$0.00	0	\$
31389CTV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0	\$0.00	NA	\$
Total			53	\$5,217,735.45	100%	0	\$0.00	0	\$
31389CTW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0	\$0.00	NA	\$
Total			79	\$7,751,364.29	100%	0	\$0.00	0	\$
31389CTX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0	\$0.00	NA	\$
Total			13	\$1,218,080.00	100%	0	\$0.00	0	\$
31389CTY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0	\$0.00	NA	\$
Total			42	\$6,654,548.08	100%	0	\$0.00	0	\$
31389CTZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,657,535.00	100%	0	\$0.00	NA	\$
Total			27	\$4,657,535.00	100%	0	\$0.00	0	\$
31389CUA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,894,632.08	100%	0	\$0.00	NA	\$
Total			25	\$2,894,632.08	100%	0	\$0.00	0	\$
31389CY29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0	\$0.00	NA	\$
Total			12	\$2,062,221.30	100%	0	\$0.00	0	\$
31389CY37			158	\$21,403,722.14	100%	0	\$0.00	NA	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			158	\$21,403,722.14	100%	0	\$0.00	0	\$
31389CY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,506,371.64	100%	0	\$0.00	NA	\$
Total			125	\$20,506,371.64	100%	0	\$0.00	0	\$
31389CY52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$14,778,314.04	100%	0	\$0.00	NA	\$
Total			108	\$14,778,314.04	100%	0	\$0.00	0	\$
31389CY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100%	0	\$0.00	NA	\$
Total			58	\$7,343,396.27	100%	0	\$0.00	0	\$
31389CY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100%	0	\$0.00	NA	\$
Total			132	\$25,725,265.06	100%	0	\$0.00	0	\$
31389CYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100%	0	\$0.00	NA	\$
Total			35	\$6,464,133.80	100%	0	\$0.00	0	\$
31389CYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0	\$0.00	NA	\$
Total			26	\$4,801,408.32	100%	0	\$0.00	0	\$
31389CYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,272,896.29	100%	0	\$0.00	NA	\$
Total			34	\$4,272,896.29	100%	0	\$0.00	0	\$
31389CYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,468,646.08	100%	0	\$0.00	NA	\$
Total			10	\$1,468,646.08	100%	0	\$0.00	0	\$
31389CYM5		BISHOPS GATE RESIDENTIAL	48	\$2,896,993.80	100%	0	\$0.00	NA	\$

		MORTGAGE TRUST							
Total			48	\$2,896,993.80	100%	0	\$0.00	0	\$
31389CYN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,059,553.52	100%	0	\$0.00	NA	\$
Total			55	\$3,059,553.52	100%	0	\$0.00	0	\$
31389CYP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,695,205.89	100%	0	\$0.00	NA	\$
Total			54	\$3,695,205.89	100%	0	\$0.00	0	\$
31389CYQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51	100%	0	\$0.00	NA	\$
Total			118	\$11,446,219.51	100%	0	\$0.00	0	\$
31389CYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,119,058.41	20.39%	0	\$0.00	NA	\$
Total			123	\$20,197,742.90	100%	0	\$0.00	0	\$
31389CYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	\$
Total			44	\$2,781,578.56	100%	0	\$0.00	0	\$
31389CYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	\$
Total			63	\$6,194,606.13	100%	0	\$0.00	0	\$
31389CYW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	\$
Total			47	\$8,625,779.28	100%	0	\$0.00	0	\$
31389CYX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,390,061.03	100%	0	\$0.00	NA	\$
Total			32	\$4,390,061.03	100%	0	\$0.00	0	\$
31389CZ28			8	\$1,055,217.10	100%	0	\$0.00	NA	\$

		PRISM MORTGAGE COMPANY							
Total			8	\$1,055,217.10	100%	0	\$0.00	0	\$
31389CZ51		PRISM MORTGAGE COMPANY	43	\$6,228,588.94	100%	0	\$0.00	NA	\$
Total			43	\$6,228,588.94	100%	0	\$0.00	0	\$
31389CZ69		PRISM MORTGAGE COMPANY	12	\$1,968,664.29	77.46%	0	\$0.00	NA	\$
		Unavailable	3	\$572,957.83	22.54%	0	\$0.00	NA	\$
Total			15	\$2,541,622.12	100%	0	\$0.00	0	\$
31389CZA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	\$
Total			101	\$20,183,178.69	100%	0	\$0.00	0	\$
31389CZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,851,509.40	85.37%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$659,974.02	14.63%	0	\$0.00	NA	\$
Total			29	\$4,511,483.42	100%	0	\$0.00	0	\$
31389CZD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	0	\$0.00	NA	\$
Total			18	\$2,071,497.46	100%	0	\$0.00	0	\$
31389CZE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,587,153.00	100%	0	\$0.00	NA	\$
Total			58	\$8,587,153.00	100%	0	\$0.00	0	\$
31389CZG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	\$
Total			29	\$2,940,612.01	100%	0	\$0.00	0	\$

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31389CZJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,044,895.00	100%	0	\$0.00	NA	0	\$
Total			32	\$4,044,895.00	100%	0	\$0.00		0	\$
31389CZK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,448,219.00	100%	0	\$0.00		0	\$
31389CZL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0	\$
Total			22	\$1,427,113.92	100%	0	\$0.00		0	\$
31389CZY8		PRISM MORTGAGE COMPANY	13	\$2,178,508.59	100%	0	\$0.00	NA	0	\$
Total			13	\$2,178,508.59	100%	0	\$0.00		0	\$
31389D3L9		OHIO SAVINGS BANK	43	\$4,860,730.63	64.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,670,446.15	35.46%	0	\$0.00	NA	0	\$
Total			57	\$7,531,176.78	100%	0	\$0.00		0	\$
31389D3T2		OHIO SAVINGS BANK	14	\$2,486,884.18	83.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$481,469.75	16.22%	0	\$0.00	NA	0	\$
Total			17	\$2,968,353.93	100%	0	\$0.00		0	\$
31389D3U9		OHIO SAVINGS BANK	5	\$703,718.84	51.14%	0	\$0.00	NA	0	\$
		Unavailable	3	\$672,338.75	48.86%	0	\$0.00	NA	0	\$
Total			8	\$1,376,057.59	100%	0	\$0.00		0	\$
31389D3V7		OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,501,940.49	54.74%	0	\$0.00	NA	0	\$
Total			97	\$15,530,178.47	100%	0	\$0.00		0	\$
31389D3W5		OHIO SAVINGS BANK	2	\$168,620.22	1.53%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,821,539.34	98.47%	0	\$0.00	NA	0	\$
Total			70	\$10,990,159.56	100%	0	\$0.00		0	\$
31389D3X3		OHIO SAVINGS BANK	1	\$91,135.63	2.38%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,740,853.25	97.62%	0	\$0.00	NA	0	\$
Total			27	\$3,831,988.88	100%	0	\$0.00		0	\$
31389D5J2		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,764,010.37	77.63%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,236,782.72	22.37%	0	\$0.00	NA	0	\$

Total			51	\$10,000,793.09	100%	0	\$0.00		0	\$
31389D5K9	FIRST HORIZON HOME LOAN CORPORATION		163	\$15,544,601.82	68.83%	0	\$0.00	NA	0	\$
	Unavailable		76	\$7,038,357.86	31.17%	0	\$0.00	NA	0	\$
Total			239	\$22,582,959.68	100%	0	\$0.00		0	\$
31389D5M5	FIRST HORIZON HOME LOAN CORPORATION		164	\$15,363,461.36	62.88%	0	\$0.00	NA	0	\$
	Unavailable		100	\$9,070,446.10	37.12%	0	\$0.00	NA	0	\$
Total			264	\$24,433,907.46	100%	0	\$0.00		0	\$
31389D5P8	FIRST HORIZON HOME LOAN CORPORATION		32	\$4,733,470.81	75.04%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,574,832.59	24.96%	0	\$0.00	NA	0	\$
Total			42	\$6,308,303.40	100%	0	\$0.00		0	\$
31389D5Q6	FIRST HORIZON HOME LOAN CORPORATION		36	\$6,569,863.01	65.69%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,431,043.98	34.31%	0	\$0.00	NA	0	\$
Total			57	\$10,000,906.99	100%	0	\$0.00		0	\$
31389D5S2	FIRST HORIZON HOME LOAN CORPORATION		188	\$17,434,388.34	66.02%	0	\$0.00	NA	0	\$
	Unavailable		99	\$8,974,289.98	33.98%	0	\$0.00	NA	0	\$
Total			287	\$26,408,678.32	100%	0	\$0.00		0	\$
31389D5T0	FIRST HORIZON HOME LOAN CORPORATION		62	\$7,945,075.38	79.44%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,055,886.75	20.56%	0	\$0.00	NA	0	\$
Total			78	\$10,000,962.13	100%	0	\$0.00		0	\$
31389D5U7	FIRST HORIZON HOME LOAN CORPORATION		27	\$3,771,750.00	75.43%	0	\$0.00	NA	0	\$
	Unavailable		10	\$1,228,750.00	24.57%	0	\$0.00	NA	0	\$
Total			37	\$5,000,500.00	100%	0	\$0.00		0	\$
31389D5V5	FIRST HORIZON HOME LOAN CORPORATION		86	\$11,958,560.00	59.79%	0	\$0.00	NA	0	\$
	Unavailable		56	\$8,042,803.88	40.21%	0	\$0.00	NA	0	\$
Total			142	\$20,001,363.88	100%	0	\$0.00		0	\$
31389D5W3	FIRST HORIZON HOME LOAN CORPORATION		51	\$5,943,632.67	59.43%	0	\$0.00	NA	0	\$
	Unavailable		34	\$4,057,177.12	40.57%	0	\$0.00	NA	0	\$
Total			85	\$10,000,809.79	100%	0	\$0.00		0	\$

31389D5X1	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,520,366.00	67.37%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,705,148.95	32.63%	0	\$0.00	NA	0	\$
Total		38	\$5,225,514.95	100%	0	\$0.00		0	\$
31389D6P7	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,435,782.75	22.9%	0	\$0.00	NA	0	\$
Total		79	\$15,000,147.75	100%	0	\$0.00		0	\$
31389D6Q5	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,429,863.54	64.3%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,570,353.93	35.7%	0	\$0.00	NA	0	\$
Total		89	\$10,000,217.47	100%	0	\$0.00		0	\$
31389D6R3	FIRST HORIZON HOME LOAN CORPORATION	92	\$18,355,766.07	71.62%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,272,181.01	28.38%	0	\$0.00	NA	0	\$
Total		129	\$25,627,947.08	100%	0	\$0.00		0	\$
31389D6T9	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,529,512.87	76.86%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,471,358.51	23.14%	0	\$0.00	NA	0	\$
Total		92	\$15,000,871.38	100%	0	\$0.00		0	\$
31389D6U6	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,775,570.18	85.17%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,224,795.87	14.83%	0	\$0.00	NA	0	\$
Total		105	\$15,000,366.05	100%	0	\$0.00		0	\$
31389D6V4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,550,445.48	79.84%	0	\$0.00	NA	0	\$
	Unavailable	3	\$391,485.59	20.16%	0	\$0.00	NA	0	\$
Total		15	\$1,941,931.07	100%	0	\$0.00		0	\$
31389D6W2	FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,208,055.38	41.19%	0	\$0.00	NA	0	\$
Total		172	\$27,212,506.00	100%	0	\$0.00		0	\$
31389D6X0	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,695,493.86	68.22%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,721,800.74	31.78%	0	\$0.00	NA	0	\$
Total		39	\$5,417,294.60	100%	0	\$0.00		0	\$

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31389D6Y8	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,805,139.47	70.65%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,165,263.21	29.35%	0	\$0.00	NA	0	\$
Total		35	\$3,970,402.68	100%	0	\$0.00		0	\$
31389D7A9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,154,524.31	37.48%	0	\$0.00	NA	0	\$
Total		94	\$8,417,130.85	100%	0	\$0.00		0	\$
31389D7B7	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,034,538.00	52.59%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,637,612.56	47.41%	0	\$0.00	NA	0	\$
Total		45	\$7,672,150.56	100%	0	\$0.00		0	\$
31389D7C5	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,759,196.24	71.73%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,240,334.84	28.27%	0	\$0.00	NA	0	\$
Total		115	\$14,999,531.08	100%	0	\$0.00		0	\$
31389D7D3	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,551,911.22	63.83%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,013,150.00	36.17%	0	\$0.00	NA	0	\$
Total		46	\$5,565,061.22	100%	0	\$0.00		0	\$
31389DBS5	Unavailable	13	\$1,765,584.02	100%	0	\$0.00	NA	0	\$
Total		13	\$1,765,584.02	100%	0	\$0.00		0	\$
31389DBT3	Unavailable	12	\$1,488,973.17	100%	0	\$0.00	NA	0	\$
Total		12	\$1,488,973.17	100%	0	\$0.00		0	\$
31389DCC9	Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0	\$
Total		10	\$1,195,833.46	100%	0	\$0.00		0	\$
31389DCD7	Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0	\$
Total		14	\$1,799,916.96	100%	0	\$0.00		0	\$
31389DCE5	RBMG INC.	1	\$121,739.85	1.16%	0	\$0.00	NA	0	\$
	Unavailable	67	\$10,373,576.86	98.84%	0	\$0.00	NA	0	\$
Total		68	\$10,495,316.71	100%	0	\$0.00		0	\$
31389DCG0	Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0	\$
Total		45	\$6,490,288.85	100%	0	\$0.00		0	\$
31389DDC8	CROWN MORTGAGE COMPANY	10	\$1,029,072.82	100%	0	\$0.00	NA	0	\$

Total			10	\$1,029,072.82	100%	0	\$0.00		0	\$
31389DDG9		CROWN MORTGAGE COMPANY	7	\$1,027,949.82	100%	0	\$0.00	NA	0	\$
Total			7	\$1,027,949.82	100%	0	\$0.00		0	\$
31389DE29		GMAC MORTGAGE CORPORATION	41	\$3,529,249.49	67.61%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,690,801.74	32.39%	0	\$0.00	NA	0	\$
Total			62	\$5,220,051.23	100%	0	\$0.00		0	\$
31389DE45		GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0	\$
Total			91	\$18,172,205.08	100%	0	\$0.00		0	\$
31389DE60		GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00	NA	0	\$
Total			28	\$3,840,762.68	100%	0	\$0.00		0	\$
31389DE78		GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,631,385.02	23.39%	0	\$0.00	NA	0	\$
Total			114	\$11,248,643.07	100%	0	\$0.00		0	\$
31389DE86		GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,445,074.27	23.61%	0	\$0.00	NA	0	\$
Total			126	\$10,357,497.75	100%	0	\$0.00		0	\$
31389DE94		GMAC MORTGAGE CORPORATION	78	\$11,264,785.58	84.87%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,008,509.34	15.13%	0	\$0.00	NA	0	\$
Total			89	\$13,273,294.92	100%	0	\$0.00		0	\$
31389DEM5		GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0	\$0.00	NA	0	\$
		Unavailable	68	\$17,394,858.31	58.31%	0	\$0.00	NA	0	\$
Total			121	\$29,831,277.52	100%	0	\$0.00		0	\$
31389DEP8		GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0	\$0.00	NA	0	\$
		Unavailable	9	\$692,137.76	19%	0	\$0.00	NA	0	\$
Total			41	\$3,642,787.28	100%	0	\$0.00		0	\$

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31389DEQ6	GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,359,291.37	25.13%	0	\$0.00	NA	0	\$
Total		83	\$5,408,978.84	100%	0	\$0.00		0	\$
31389DER4	GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	0	\$0.00	NA	0	\$
	Unavailable	45	\$11,002,485.66	32.98%	0	\$0.00	NA	0	\$
Total		145	\$33,357,720.61	100%	0	\$0.00		0	\$
31389DES2	GMAC MORTGAGE CORPORATION	35	\$8,492,083.41	87.13%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,254,191.54	12.87%	0	\$0.00	NA	0	\$
Total		40	\$9,746,274.95	100%	0	\$0.00		0	\$
31389DEU7	GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%	0	\$0.00	NA	0	\$
	Unavailable	31	\$7,291,285.83	28.97%	0	\$0.00	NA	0	\$
Total		116	\$25,164,331.16	100%	0	\$0.00		0	\$
31389DEV5	GMAC MORTGAGE CORPORATION	49	\$9,984,213.56	41.97%	0	\$0.00	NA	0	\$
	Unavailable	58	\$13,803,294.21	58.03%	0	\$0.00	NA	0	\$
Total		107	\$23,787,507.77	100%	0	\$0.00		0	\$
31389DEW3	GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,969,182.23	55.71%	0	\$0.00	NA	0	\$
Total		64	\$5,329,511.81	100%	0	\$0.00		0	\$
31389DEX1	GMAC MORTGAGE CORPORATION	37	\$6,780,798.73	55.08%	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,530,382.57	44.92%	0	\$0.00	NA	0	\$
Total		63	\$12,311,181.30	100%	0	\$0.00		0	\$
31389DEZ6	GMAC MORTGAGE CORPORATION	98	\$19,947,009.48	71.08%	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,116,413.59	28.92%	0	\$0.00	NA	0	\$
Total		132	\$28,063,423.07	100%	0	\$0.00		0	\$
31389DFC6	GMAC MORTGAGE CORPORATION	5	\$745,150.88	39.8%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,127,193.81	60.2%	0	\$0.00	NA	0	\$
Total		12	\$1,872,344.69	100%	0	\$0.00		0	\$
31389DFD4	GMAC MORTGAGE	112	\$15,231,216.06	66.78%	0	\$0.00	NA	0	\$

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

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		Unavailable	148	\$13,368,730.76	41.8%	0	\$0.00	NA	0	\$
Total			362	\$31,979,646.75	100%	0	\$0.00		0	\$
31389DGK7		WITMER FUNDING, LLC	59	\$5,696,282.13	70.7%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,361,128.00	29.3%	0	\$0.00	NA	0	\$
Total			84	\$8,057,410.13	100%	0	\$0.00		0	\$
31389DGL5		WITMER FUNDING, LLC	106	\$17,306,750.91	51.47%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,319,998.31	48.53%	0	\$0.00	NA	0	\$
Total			202	\$33,626,749.22	100%	0	\$0.00		0	\$
31389DGN1		WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0	\$0.00	NA	0	\$
		Unavailable	83	\$6,989,038.64	60.53%	0	\$0.00	NA	0	\$
Total			135	\$11,545,720.84	100%	0	\$0.00		0	\$
31389DGP6		WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,018,622.31	57.11%	0	\$0.00	NA	0	\$
Total			65	\$8,787,523.09	100%	0	\$0.00		0	\$
31389DGQ4		WITMER FUNDING, LLC	2	\$192,493.19	11.16%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,532,273.18	88.84%	0	\$0.00	NA	0	\$
Total			14	\$1,724,766.37	100%	0	\$0.00		0	\$
31389DGR2		WITMER FUNDING, LLC	19	\$3,035,205.26	37.35%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,091,406.70	62.65%	0	\$0.00	NA	0	\$
Total			48	\$8,126,611.96	100%	0	\$0.00		0	\$
31389DGT8		WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,170,320.97	69.58%	0	\$0.00	NA	0	\$
Total			85	\$14,615,789.76	100%	0	\$0.00		0	\$
31389DGU5		WITMER FUNDING, LLC	165	\$20,071,094.58	71.33%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,068,671.80	28.67%	0	\$0.00	NA	0	\$
Total			227	\$28,139,766.38	100%	0	\$0.00		0	\$
31389DGV3		WITMER FUNDING, LLC	20	\$2,523,796.21	33.47%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,017,794.33	66.53%	0	\$0.00	NA	0	\$

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Total			56	\$7,541,590.54	100%	0	\$0.00		0	\$
31389DGW1		WITMER FUNDING, LLC	150	\$15,033,190.74	54.93%	0	\$0.00	NA	0	\$
		Unavailable	108	\$12,334,037.43	45.07%	0	\$0.00	NA	0	\$
Total			258	\$27,367,228.17	100%	0	\$0.00		0	\$
31389DJ40		IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,461,577.74	77.67%	0	\$0.00	NA	0	\$
Total			23	\$3,169,189.17	100%	0	\$0.00		0	\$
31389DK22		FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,955,696.90	26.37%	0	\$0.00	NA	0	\$
Total			78	\$15,000,114.86	100%	0	\$0.00		0	\$
31389DK48		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,497,965.87	63.32%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,502,269.96	36.68%	0	\$0.00	NA	0	\$
Total			101	\$15,000,235.83	100%	0	\$0.00		0	\$
31389DK55		FIRST HORIZON HOME LOAN CORPORATION	92	\$13,368,439.13	89.12%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,632,015.87	10.88%	0	\$0.00	NA	0	\$
Total			106	\$15,000,455.00	100%	0	\$0.00		0	\$
31389DK63		FIRST HORIZON HOME LOAN CORPORATION	67	\$9,022,819.41	90.22%	0	\$0.00	NA	0	\$
		Unavailable	9	\$977,585.00	9.78%	0	\$0.00	NA	0	\$
Total			76	\$10,000,404.41	100%	0	\$0.00		0	\$
31389DK71		FIRST HORIZON HOME LOAN CORPORATION	54	\$5,030,299.46	69.29%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,228,968.20	30.71%	0	\$0.00	NA	0	\$
Total			79	\$7,259,267.66	100%	0	\$0.00		0	\$
31389DKC0		RIVERWAY BANK	10	\$1,285,255.46	100%	0	\$0.00	NA	0	\$
Total			10	\$1,285,255.46	100%	0	\$0.00		0	\$
31389DKD8		RIVERWAY BANK	47	\$6,105,396.10	100%	0	\$0.00	NA	0	\$
Total			47	\$6,105,396.10	100%	0	\$0.00		0	\$
31389DKE6		RIVERWAY BANK	70	\$10,288,469.63	100%	0	\$0.00	NA	0	\$
Total			70	\$10,288,469.63	100%	0	\$0.00		0	\$

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31389DKF3		RIVERWAY BANK	44	\$6,059,412.09	100%	0	\$0.00	NA	0	\$
Total			44	\$6,059,412.09	100%	0	\$0.00		0	\$
31389DKP1		FIRST HORIZON HOME LOAN CORPORATION	142	\$26,489,860.48	66.18%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,534,714.02	33.82%	0	\$0.00	NA	0	\$
Total			213	\$40,024,574.50	100%	0	\$0.00		0	\$
31389DKQ9		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,898,720.48	59.32%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,101,717.63	40.68%	0	\$0.00	NA	0	\$
Total			89	\$15,000,438.11	100%	0	\$0.00		0	\$
31389DKR7		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,841,273.70	25.61%	0	\$0.00	NA	0	\$
Total			92	\$15,000,472.44	100%	0	\$0.00		0	\$
31389DKS5		FIRST HORIZON HOME LOAN CORPORATION	59	\$7,955,625.80	79.55%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,044,625.40	20.45%	0	\$0.00	NA	0	\$
Total			75	\$10,000,251.20	100%	0	\$0.00		0	\$
31389DKT3		FIRST HORIZON HOME LOAN CORPORATION	52	\$6,743,863.73	67.44%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,256,148.47	32.56%	0	\$0.00	NA	0	\$
Total			74	\$10,000,012.20	100%	0	\$0.00		0	\$
31389DKW6		FIRST HORIZON HOME LOAN CORPORATION	65	\$10,227,405.00	68.18%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,773,412.16	31.82%	0	\$0.00	NA	0	\$
Total			90	\$15,000,817.16	100%	0	\$0.00		0	\$
31389DKX4		FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0	\$0.00	NA	0	\$
		Unavailable	73	\$6,396,502.77	31.68%	0	\$0.00	NA	0	\$
Total			219	\$20,191,223.10	100%	0	\$0.00		0	\$
31389DL21		PRISM MORTGAGE COMPANY	35	\$6,503,451.70	68.55%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,984,299.32	31.45%	0	\$0.00	NA	0	\$
Total			52	\$9,487,751.02	100%	0	\$0.00		0	\$
31389DL39		PRISM MORTGAGE COMPANY	69	\$12,945,700.77	74.75%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,372,707.80	25.25%	0	\$0.00	NA	0	\$

Total			93	\$17,318,408.57	100%	0	\$0.00		0	\$
31389DL54		PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$498,000.00	13.53%	0	\$0.00	NA	0	\$
Total			21	\$3,681,772.80	100%	0	\$0.00		0	\$
31389DL62		PRISM MORTGAGE COMPANY	70	\$13,156,057.88	91.52%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,219,200.00	8.48%	0	\$0.00	NA	0	\$
Total			77	\$14,375,257.88	100%	0	\$0.00		0	\$
31389DL96		PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,704,840.89	26.57%	0	\$0.00	NA	0	\$
Total			36	\$6,416,840.89	100%	0	\$0.00		0	\$
31389DLB1		THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0	\$0.00	NA	0	\$
Total			42	\$12,118,016.65	100%	0	\$0.00		0	\$
31389DLC9		PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0	\$0.00	NA	0	\$
Total			72	\$11,895,985.67	100%	0	\$0.00		0	\$
31389DLD7		PRISM MORTGAGE COMPANY	78	\$13,284,591.70	100%	0	\$0.00	NA	0	\$
Total			78	\$13,284,591.70	100%	0	\$0.00		0	\$
31389DLF2		PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0	\$0.00	NA	0	\$
Total			81	\$14,585,943.22	100%	0	\$0.00		0	\$
31389DLG0		PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0	\$0.00	NA	0	\$
Total			182	\$32,509,474.89	100%	0	\$0.00		0	\$
31389DLK1		PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0	\$0.00	NA	0	\$
		Unavailable	3	\$497,365.51	2.73%	0	\$0.00	NA	0	\$
Total			94	\$18,240,495.95	100%	0	\$0.00		0	\$
31389DLN5		PRISM MORTGAGE COMPANY	146	\$25,883,676.82	100%	0	\$0.00	NA	0	\$
Total			146	\$25,883,676.82	100%	0	\$0.00		0	\$

31389DLR6		PRISM MORTGAGE COMPANY	41	\$7,061,171.33	100%	0	\$0.00	NA	0	\$
Total			41	\$7,061,171.33	100%	0	\$0.00		0	\$
31389DLS4		PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0	\$0.00	NA	0	\$
Total			79	\$14,313,421.31	100%	0	\$0.00		0	\$
31389DLT2		PRISM MORTGAGE COMPANY	16	\$2,830,639.62	100%	0	\$0.00	NA	0	\$
Total			16	\$2,830,639.62	100%	0	\$0.00		0	\$
31389DLU9		PRISM MORTGAGE COMPANY	24	\$4,387,886.68	100%	0	\$0.00	NA	0	\$
Total			24	\$4,387,886.68	100%	0	\$0.00		0	\$
31389DLX3		PRISM MORTGAGE COMPANY	24	\$4,647,651.69	80.29%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,140,962.69	19.71%	0	\$0.00	NA	0	\$
Total			31	\$5,788,614.38	100%	0	\$0.00		0	\$
31389DLY1		PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,751,273.15	9.21%	0	\$0.00	NA	0	\$
Total			113	\$19,008,983.63	100%	0	\$0.00		0	\$
31389DM38		BANK ONE,NA	21	\$3,716,673.59	70.98%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,519,600.64	29.02%	0	\$0.00	NA	0	\$
Total			31	\$5,236,274.23	100%	0	\$0.00		0	\$
31389DM46		BANK ONE,NA	341	\$57,633,461.85	71.62%	0	\$0.00	NA	0	\$
		Unavailable	139	\$22,837,394.46	28.38%	0	\$0.00	NA	0	\$
Total			480	\$80,470,856.31	100%	0	\$0.00		0	\$
31389DM53		BANK ONE,NA	77	\$9,868,238.70	50.94%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,505,507.44	49.06%	0	\$0.00	NA	0	\$
Total			136	\$19,373,746.14	100%	0	\$0.00		0	\$
31389DM61		BANK ONE,NA	47	\$3,227,961.90	78.4%	0	\$0.00	NA	0	\$
		Unavailable	12	\$889,543.16	21.6%	0	\$0.00	NA	0	\$
Total			59	\$4,117,505.06	100%	0	\$0.00		0	\$
31389DM79		BANK ONE,NA	116	\$6,894,554.99	89.09%	0	\$0.00	NA	0	\$
		Unavailable	14	\$843,999.38	10.91%	0	\$0.00	NA	0	\$
Total			130	\$7,738,554.37	100%	0	\$0.00		0	\$

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31389DM87	BANK ONE,NA	109	\$15,848,703.50	73.88%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,601,802.40	26.12%	0	\$0.00	NA	0	\$
Total		142	\$21,450,505.90	100%	0	\$0.00		0	\$
31389DMB0	PRISM MORTGAGE COMPANY	27	\$3,626,404.77	83.65%	0	\$0.00	NA	0	\$
	Unavailable	6	\$708,567.88	16.35%	0	\$0.00	NA	0	\$
Total		33	\$4,334,972.65	100%	0	\$0.00		0	\$
31389DMC8	PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,157,381.90	6.75%	0	\$0.00	NA	0	\$
Total		176	\$17,158,891.13	100%	0	\$0.00		0	\$
31389DMD6	PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0	\$0.00	NA	0	\$
Total		64	\$5,029,785.08	100%	0	\$0.00		0	\$
31389DME4	PRISM MORTGAGE COMPANY	18	\$1,161,404.57	91.75%	0	\$0.00	NA	0	\$
	Unavailable	2	\$104,445.82	8.25%	0	\$0.00	NA	0	\$
Total		20	\$1,265,850.39	100%	0	\$0.00		0	\$
31389DMF1	PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,326,473.33	10.3%	0	\$0.00	NA	0	\$
Total		75	\$12,874,484.94	100%	0	\$0.00		0	\$
31389DMG9	PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,383,039.30	8.92%	0	\$0.00	NA	0	\$
Total		171	\$26,709,703.41	100%	0	\$0.00		0	\$
31389DMH7	PRISM MORTGAGE COMPANY	38	\$4,484,890.98	84.52%	0	\$0.00	NA	0	\$
	Unavailable	6	\$821,239.14	15.48%	0	\$0.00	NA	0	\$
Total		44	\$5,306,130.12	100%	0	\$0.00		0	\$
31389DMJ3	PRISM MORTGAGE COMPANY	3	\$618,327.68	44.94%	0	\$0.00	NA	0	\$
	Unavailable	5	\$757,500.00	55.06%	0	\$0.00	NA	0	\$
Total		8	\$1,375,827.68	100%	0	\$0.00		0	\$
31389DMK0	PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54%	0	\$0.00	NA	0	\$
	Unavailable	23	\$4,116,300.00	30.46%	0	\$0.00	NA	0	\$

Total			78	\$13,515,094.44	100%	0	\$0.00		0	\$
31389DMN4		PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4%	0	\$0.00	NA	0	\$
		Unavailable	6	\$985,933.77	6.6%	0	\$0.00	NA	0	\$
Total			81	\$14,933,499.24	100%	0	\$0.00		0	\$
31389DMT1		PRISM MORTGAGE COMPANY	11	\$2,342,000.00	84.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$444,000.00	15.94%	0	\$0.00	NA	0	\$
Total			13	\$2,786,000.00	100%	0	\$0.00		0	\$
31389DP43		UNIVERSAL MORTGAGE CORPORATION	69	\$9,096,143.01	90.95%	0	\$0.00	NA	0	\$
		Unavailable	7	\$904,810.31	9.05%	0	\$0.00	NA	0	\$
Total			76	\$10,000,953.32	100%	0	\$0.00		0	\$
31389DP50		UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,768,849.72	71.32%	0	\$0.00	NA	0	\$
Total			40	\$5,284,538.81	100%	0	\$0.00		0	\$
31389DP68		UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,673,974.37	81.37%	0	\$0.00	NA	0	\$
Total			34	\$4,514,969.86	100%	0	\$0.00		0	\$
31389DU21		ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,260,274.56	40.03%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,888,031.56	59.97%	0	\$0.00	NA	0	\$
Total			15	\$3,148,306.12	100%	0	\$0.00		0	\$
31389DU47		ALLIANCE MORTGAGE COMPANY (NERO)	45	\$2,848,722.63	86.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$456,539.46	13.81%	0	\$0.00	NA	0	\$
Total			53	\$3,305,262.09	100%	0	\$0.00		0	\$
31389DUU9		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,476,450.00	58.32%	0	\$0.00	NA	0	\$
Total			14	\$2,531,420.32	100%	0	\$0.00		0	\$
31389DUV7		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1%	0	\$0.00	NA	0	\$

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		Unavailable	4	\$284,123.71	22.9%	0	\$0.00	NA	0	\$
Total			18	\$1,240,570.45	100%	0	\$0.00		0	\$
31389DUW5		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$426,139.73	41.31%	0	\$0.00	NA	0	\$
Total			17	\$1,031,533.06	100%	0	\$0.00		0	\$
31389DUY1		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,253,395.98	55.15%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,832,654.79	44.85%	0	\$0.00	NA	0	\$
Total			28	\$4,086,050.77	100%	0	\$0.00		0	\$
31389DUZ8		ALLIANCE MORTGAGE COMPANY (NERO)	29	\$1,918,816.51	92.71%	0	\$0.00	NA	0	\$
		Unavailable	2	\$150,990.07	7.29%	0	\$0.00	NA	0	\$
Total			31	\$2,069,806.58	100%	0	\$0.00		0	\$
31389DVD6		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,281,653.78	52.81%	0	\$0.00	NA	0	\$
Total			46	\$10,000,880.10	100%	0	\$0.00		0	\$
31389DVF1		FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0	\$0.00	NA	0	\$
		Unavailable	103	\$8,716,792.49	32.57%	0	\$0.00	NA	0	\$
Total			296	\$26,766,035.44	100%	0	\$0.00		0	\$
31389DVG9		FIRST HORIZON HOME LOAN CORPORATION	60	\$11,599,015.65	77.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,401,841.19	22.68%	0	\$0.00	NA	0	\$
Total			78	\$15,000,856.84	100%	0	\$0.00		0	\$
31389DVH7		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,254,864.47	82.54%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,745,820.05	17.46%	0	\$0.00	NA	0	\$
Total			77	\$10,000,684.52	100%	0	\$0.00		0	\$
31389DVJ3		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,075,853.92	46.48%	0	\$0.00	NA	0	\$
Total			34	\$6,617,235.07	100%	0	\$0.00		0	\$
31389DVK0		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,386,241.09	82%	0	\$0.00	NA	0	\$
		Unavailable	5	\$743,131.17	18%	0	\$0.00	NA	0	\$

Total			25	\$4,129,372.26	100%	0	\$0.00		0	\$
31389DVL8		FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$344,380.74	4.82%	0	\$0.00	NA	0	\$
Total			44	\$7,138,068.91	100%	0	\$0.00		0	\$
31389DVM6		FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0	\$0.00	NA	0	\$
		Unavailable	133	\$23,435,025.61	32.98%	0	\$0.00	NA	0	\$
Total			418	\$71,057,534.50	100%	0	\$0.00		0	\$
31389DVP9		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,921,133.38	69.21%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,079,368.05	30.79%	0	\$0.00	NA	0	\$
Total			49	\$10,000,501.43	100%	0	\$0.00		0	\$
31389DVR5		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,655,675.00	46.55%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,345,233.42	53.45%	0	\$0.00	NA	0	\$
Total			67	\$10,000,908.42	100%	0	\$0.00		0	\$
31389DVS3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,189,208.17	23.78%	0	\$0.00	NA	0	\$
		Unavailable	26	\$3,811,090.28	76.22%	0	\$0.00	NA	0	\$
Total			34	\$5,000,298.45	100%	0	\$0.00		0	\$
31389DXM4		OHIO SAVINGS BANK	3	\$355,131.59	4.96%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,798,153.33	95.04%	0	\$0.00	NA	0	\$
Total			50	\$7,153,284.92	100%	0	\$0.00		0	\$
31389DXN2		OHIO SAVINGS BANK	67	\$7,767,096.33	9.61%	0	\$0.00	NA	0	\$
		Unavailable	470	\$73,075,547.28	90.39%	0	\$0.00	NA	0	\$
Total			537	\$80,842,643.61	100%	0	\$0.00		0	\$
31389DXP7		OHIO SAVINGS BANK	13	\$1,078,445.82	3.21%	0	\$0.00	NA	0	\$
		Unavailable	224	\$32,510,007.15	96.79%	0	\$0.00	NA	0	\$
Total			237	\$33,588,452.97	100%	0	\$0.00		0	\$
31389DXQ5		OHIO SAVINGS BANK	2	\$118,901.03	6.48%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,716,580.81	93.52%	0	\$0.00	NA	0	\$
Total			19	\$1,835,481.84	100%	0	\$0.00		0	\$
31389DXZ5		OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$
Total			62	\$8,409,475.35	100%	0	\$0.00		0	\$

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31389DY35	Unavailable	108	\$16,754,658.37	100%	0	\$0.00	NA	0	\$
Total		108	\$16,754,658.37	100%	0	\$0.00		0	\$
31389DY43	Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$
Total		51	\$6,737,290.30	100%	0	\$0.00		0	\$
31389DYB7	OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0	\$0.00	NA	0	\$
	Unavailable	1,058	\$191,765,568.53	94.62%	0	\$0.00	NA	0	\$
Total		1,149	\$202,678,426.90	100%	0	\$0.00		0	\$
31389DYC5	OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$
	Unavailable	769	\$140,436,167.22	98.66%	0	\$0.00	NA	0	\$
Total		786	\$142,347,136.57	100%	0	\$0.00		0	\$
31389DYD3	Unavailable	134	\$20,685,692.97	100%	0	\$0.00	NA	0	\$
Total		134	\$20,685,692.97	100%	0	\$0.00		0	\$
31389DYW1	Unavailable	81	\$9,186,783.01	100%	0	\$0.00	NA	0	\$
Total		81	\$9,186,783.01	100%	0	\$0.00		0	\$
31389DZ83	Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$
Total		47	\$6,957,211.38	100%	0	\$0.00		0	\$
31389DZB6	Unavailable	83	\$6,066,319.06	100%	0	\$0.00	NA	0	\$
Total		83	\$6,066,319.06	100%	0	\$0.00		0	\$
31389DZC4	Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$
Total		97	\$6,861,553.00	100%	0	\$0.00		0	\$
31389DZD2	Unavailable	35	\$2,324,424.61	100%	0	\$0.00	NA	0	\$
Total		35	\$2,324,424.61	100%	0	\$0.00		0	\$
31389DZP5	OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,304,236.10	83.69%	0	\$0.00	NA	0	\$
Total		18	\$2,753,219.61	100%	0	\$0.00		0	\$
31389E2T1	Unavailable	23	\$3,417,255.94	100%	0	\$0.00	NA	0	\$
Total		23	\$3,417,255.94	100%	0	\$0.00		0	\$
31389E2U8	Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$
Total		13	\$1,684,819.92	100%	0	\$0.00		0	\$
31389E2V6	HOMESIDE LENDING, INC.	19	\$2,391,257.31	4.91%	0	\$0.00	NA	0	\$

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		Unavailable	312	\$46,272,727.47	95.09%	0	\$0.00	NA	0	\$
Total			331	\$48,663,984.78	100%	0	\$0.00		0	\$
31389E2W4		HOMESIDE LENDING, INC.	18	\$2,601,922.16	9.26%	0	\$0.00	NA	0	\$
		Unavailable	199	\$25,499,348.30	90.74%	0	\$0.00	NA	0	\$
Total			217	\$28,101,270.46	100%	0	\$0.00		0	\$
31389E2X2		HOMESIDE LENDING, INC.	27	\$3,808,392.30	7.85%	0	\$0.00	NA	0	\$
		Unavailable	326	\$44,715,983.19	92.15%	0	\$0.00	NA	0	\$
Total			353	\$48,524,375.49	100%	0	\$0.00		0	\$
31389E2Y0		HOMESIDE LENDING, INC.	7	\$932,603.55	4.1%	0	\$0.00	NA	0	\$
		Unavailable	155	\$21,811,429.17	95.9%	0	\$0.00	NA	0	\$
Total			162	\$22,744,032.72	100%	0	\$0.00		0	\$
31389E2Z7		HOMESIDE LENDING, INC.	8	\$1,039,046.78	6.3%	0	\$0.00	NA	0	\$
		Unavailable	126	\$15,454,156.27	93.7%	0	\$0.00	NA	0	\$
Total			134	\$16,493,203.05	100%	0	\$0.00		0	\$
31389E3C7		HOMESIDE LENDING, INC.	10	\$1,383,511.87	6.37%	0	\$0.00	NA	0	\$
		Unavailable	140	\$20,351,841.52	93.63%	0	\$0.00	NA	0	\$
Total			150	\$21,735,353.39	100%	0	\$0.00		0	\$
31389E3D5		HOMESIDE LENDING, INC.	16	\$2,073,434.00	8.83%	0	\$0.00	NA	0	\$
		Unavailable	164	\$21,420,044.85	91.17%	0	\$0.00	NA	0	\$
Total			180	\$23,493,478.85	100%	0	\$0.00		0	\$
31389E3G8		Unavailable	27	\$4,368,079.54	100%	0	\$0.00	NA	0	\$
Total			27	\$4,368,079.54	100%	0	\$0.00		0	\$
31389E3H6		HOMESIDE LENDING, INC.	22	\$3,031,893.66	6.29%	0	\$0.00	NA	0	\$
		Unavailable	315	\$45,185,146.82	93.71%	0	\$0.00	NA	0	\$
Total			337	\$48,217,040.48	100%	0	\$0.00		0	\$
31389E3J2		HOMESIDE LENDING, INC.	29	\$4,164,654.52	13.77%	0	\$0.00	NA	0	\$
		Unavailable	185	\$26,085,204.17	86.23%	0	\$0.00	NA	0	\$
Total			214	\$30,249,858.69	100%	0	\$0.00		0	\$

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31389E3K9		HOMESIDE LENDING, INC.	31	\$3,691,980.58	10.53%	0	\$0.00	NA	0	\$
		Unavailable	236	\$31,376,544.51	89.47%	0	\$0.00	NA	0	\$
Total			267	\$35,068,525.09	100%	0	\$0.00		0	\$
31389E3L7		HOMESIDE LENDING, INC.	5	\$742,989.00	12.08%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,406,175.94	87.92%	0	\$0.00	NA	0	\$
Total			52	\$6,149,164.94	100%	0	\$0.00		0	\$
31389E3M5		Unavailable	20	\$2,788,330.72	100%	0	\$0.00	NA	0	\$
Total			20	\$2,788,330.72	100%	0	\$0.00		0	\$
31389E3N3		HOMESIDE LENDING, INC.	19	\$2,444,163.00	7.48%	0	\$0.00	NA	0	\$
		Unavailable	207	\$30,231,242.08	92.52%	0	\$0.00	NA	0	\$
Total			226	\$32,675,405.08	100%	0	\$0.00		0	\$
31389E3P8		HOMESIDE LENDING, INC.	13	\$1,573,504.32	7.14%	0	\$0.00	NA	0	\$
		Unavailable	139	\$20,460,622.44	92.86%	0	\$0.00	NA	0	\$
Total			152	\$22,034,126.76	100%	0	\$0.00		0	\$
31389E4T9		Unavailable	19	\$2,729,949.65	100%	0	\$0.00	NA	0	\$
Total			19	\$2,729,949.65	100%	0	\$0.00		0	\$
31389E4U6		Unavailable	8	\$1,171,492.67	100%	0	\$0.00	NA	0	\$
Total			8	\$1,171,492.67	100%	0	\$0.00		0	\$
31389E4W2		HOMESIDE LENDING, INC.	11	\$1,600,801.53	10.17%	0	\$0.00	NA	0	\$
		Unavailable	105	\$14,146,801.26	89.83%	0	\$0.00	NA	0	\$
Total			116	\$15,747,602.79	100%	0	\$0.00		0	\$
31389E4X0		HOMESIDE LENDING, INC.	22	\$3,071,471.66	6.29%	0	\$0.00	NA	0	\$
		Unavailable	364	\$45,784,847.39	93.71%	0	\$0.00	NA	0	\$
Total			386	\$48,856,319.05	100%	0	\$0.00		0	\$
31389E4Y8		HOMESIDE LENDING, INC.	11	\$1,171,549.00	8.62%	0	\$0.00	NA	0	\$
		Unavailable	109	\$12,425,933.07	91.38%	0	\$0.00	NA	0	\$
Total			120	\$13,597,482.07	100%	0	\$0.00		0	\$
31389E4Z5		HOMESIDE LENDING, INC.	70	\$7,863,272.17	26.27%	0	\$0.00	NA	0	\$

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

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		Unavailable	148	\$16,297,020.96	88.37%	0	\$0.00	NA	0	\$
Total			169	\$18,441,095.06	100%	0	\$0.00		0	\$
31389E5M3		HOMESIDE LENDING, INC.	4	\$347,828.00	6.75%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,805,873.34	93.25%	0	\$0.00	NA	0	\$
Total			54	\$5,153,701.34	100%	0	\$0.00		0	\$
31389E6V2		HOMESIDE LENDING, INC.	20	\$2,795,347.28	32.14%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,901,417.00	67.86%	0	\$0.00	NA	0	\$
Total			60	\$8,696,764.28	100%	0	\$0.00		0	\$
31389E6W0		HOMESIDE LENDING, INC.	1	\$180,847.94	17.63%	0	\$0.00	NA	0	\$
		Unavailable	6	\$845,201.41	82.37%	0	\$0.00	NA	0	\$
Total			7	\$1,026,049.35	100%	0	\$0.00		0	\$
31389E6Y6		HOMESIDE LENDING, INC.	14	\$2,048,229.50	30.61%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,643,565.33	69.39%	0	\$0.00	NA	0	\$
Total			45	\$6,691,794.83	100%	0	\$0.00		0	\$
31389E6Z3		HOMESIDE LENDING, INC.	4	\$365,987.43	28.43%	0	\$0.00	NA	0	\$
		Unavailable	10	\$921,273.66	71.57%	0	\$0.00	NA	0	\$
Total			14	\$1,287,261.09	100%	0	\$0.00		0	\$
31389E7A7		HOMESIDE LENDING, INC.	11	\$1,683,014.50	45.54%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,012,317.76	54.46%	0	\$0.00	NA	0	\$
Total			23	\$3,695,332.26	100%	0	\$0.00		0	\$
31389E7D1		HOMESIDE LENDING, INC.	1	\$127,093.36	5.61%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,136,399.53	94.39%	0	\$0.00	NA	0	\$
Total			19	\$2,263,492.89	100%	0	\$0.00		0	\$
31389EA21		ALLIANCE MORTGAGE COMPANY (NERO)	33	\$1,934,225.63	96.51%	0	\$0.00	NA	0	\$
		Unavailable	1	\$70,000.00	3.49%	0	\$0.00	NA	0	\$
Total			34	\$2,004,225.63	100%	0	\$0.00		0	\$
31389EA47		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$553,431.00	34.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,029,800.00	65.04%	0	\$0.00	NA	0	\$

Total			8	\$1,583,231.00	100%	0	\$0.00		0	\$
31389EAK1		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,002,313.19	100%	0	\$0.00	NA	0	\$
Total			19	\$1,002,313.19	100%	0	\$0.00		0	\$
31389EAQ8		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$269,000.00	7.52%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,306,350.00	92.48%	0	\$0.00	NA	0	\$
Total			17	\$3,575,350.00	100%	0	\$0.00		0	\$
31389EAR6		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$874,455.53	67.06%	0	\$0.00	NA	0	\$
		Unavailable	2	\$429,500.00	32.94%	0	\$0.00	NA	0	\$
Total			7	\$1,303,955.53	100%	0	\$0.00		0	\$
31389EAU9		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$312,000.00	28.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$785,000.00	71.56%	0	\$0.00	NA	0	\$
Total			5	\$1,097,000.00	100%	0	\$0.00		0	\$
31389EAX3		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,030,275.01	100%	0	\$0.00	NA	0	\$
Total			17	\$1,030,275.01	100%	0	\$0.00		0	\$
31389EAY1		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,000.00	9.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,516,950.00	90.19%	0	\$0.00	NA	0	\$
Total			7	\$1,681,950.00	100%	0	\$0.00		0	\$
31389EG25		OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0	\$0.00	NA	0	\$
		Unavailable	4	\$836,632.47	41.13%	0	\$0.00	NA	0	\$
Total			16	\$2,034,039.53	100%	0	\$0.00		0	\$
31389EG33		OHIO SAVINGS BANK	18	\$1,882,603.13	19.59%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,725,839.45	80.41%	0	\$0.00	NA	0	\$
Total			66	\$9,608,442.58	100%	0	\$0.00		0	\$
31389EG41		OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,607,295.60	97.22%	0	\$0.00	NA	0	\$
Total			19	\$2,681,780.80	100%	0	\$0.00		0	\$
31389EGA7		THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0	\$0.00	NA	0	\$
Total			91	\$18,046,797.56	100%	0	\$0.00		0	\$

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31389EGB5	THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0	\$0.00	NA	0	\$
Total		158	\$20,194,242.07	100%	0	\$0.00		0	\$
31389EGP4	Unavailable	32	\$5,666,040.46	100%	0	\$0.00	NA	0	\$
Total		32	\$5,666,040.46	100%	0	\$0.00		0	\$
31389EGQ2	OHIO SAVINGS BANK	102	\$12,289,602.55	13.27%	0	\$0.00	NA	0	\$
	Unavailable	516	\$80,317,542.40	86.73%	0	\$0.00	NA	0	\$
Total		618	\$92,607,144.95	100%	0	\$0.00		0	\$
31389EGR0	OHIO SAVINGS BANK	11	\$766,226.29	3.02%	0	\$0.00	NA	0	\$
	Unavailable	160	\$24,600,258.62	96.98%	0	\$0.00	NA	0	\$
Total		171	\$25,366,484.91	100%	0	\$0.00		0	\$
31389EGS8	OHIO SAVINGS BANK	2	\$163,557.50	7.36%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,059,037.50	92.64%	0	\$0.00	NA	0	\$
Total		16	\$2,222,595.00	100%	0	\$0.00		0	\$
31389EHC2	OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0	\$0.00	NA	0	\$
	Unavailable	188	\$32,874,941.15	98.46%	0	\$0.00	NA	0	\$
Total		191	\$33,390,352.44	100%	0	\$0.00		0	\$
31389EHD0	OHIO SAVINGS BANK	135	\$15,640,839.61	7.25%	0	\$0.00	NA	0	\$
	Unavailable	1,095	\$200,070,604.41	92.75%	0	\$0.00	NA	0	\$
Total		1,230	\$215,711,444.02	100%	0	\$0.00		0	\$
31389EHE8	OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0	\$0.00	NA	0	\$
	Unavailable	725	\$133,690,023.91	97.78%	0	\$0.00	NA	0	\$
Total		752	\$136,719,718.40	100%	0	\$0.00		0	\$
31389EHF5	OHIO SAVINGS BANK	3	\$189,764.97	1.04%	0	\$0.00	NA	0	\$
	Unavailable	104	\$18,130,316.45	98.96%	0	\$0.00	NA	0	\$
Total		107	\$18,320,081.42	100%	0	\$0.00		0	\$
31389EHV0	OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$
Total		13	\$2,233,987.84	100%	0	\$0.00		0	\$
31389EHW8	OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,245,695.06	98.05%	0	\$0.00	NA	0	\$
Total		55	\$8,409,573.70	100%	0	\$0.00		0	\$
31389EJF3	Unavailable	22	\$2,686,420.17	100%	0	\$0.00	NA	0	\$

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Total			22	\$2,686,420.17	100%	0	\$0.00		0	\$
31389EJW6		Unavailable	13	\$2,146,882.76	100%	0	\$0.00	NA	0	\$
Total			13	\$2,146,882.76	100%	0	\$0.00		0	\$
31389EKJ3		OHIO SAVINGS BANK	90	\$10,955,474.80	75.64%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,528,149.15	24.36%	0	\$0.00	NA	0	\$
Total			109	\$14,483,623.95	100%	0	\$0.00		0	\$
31389EKK0		OHIO SAVINGS BANK	13	\$1,007,697.47	30.63%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,281,808.46	69.37%	0	\$0.00	NA	0	\$
Total			31	\$3,289,505.93	100%	0	\$0.00		0	\$
31389EKT1		OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,790,813.18	39.28%	0	\$0.00	NA	0	\$
Total			134	\$19,832,101.99	100%	0	\$0.00		0	\$
31389EKU8		OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$
		Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$
Total			134	\$21,299,299.40	100%	0	\$0.00		0	\$
31389EL29		Unavailable	23	\$1,468,018.23	100%	0	\$0.00	NA	0	\$
Total			23	\$1,468,018.23	100%	0	\$0.00		0	\$
31389EL45		Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$
Total			61	\$4,532,064.88	100%	0	\$0.00		0	\$
31389EL52		Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$
Total			78	\$5,680,822.22	100%	0	\$0.00		0	\$
31389ELL7		OHIO SAVINGS BANK	8	\$1,421,720.71	34.17%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,739,154.65	65.83%	0	\$0.00	NA	0	\$
Total			27	\$4,160,875.36	100%	0	\$0.00		0	\$
31389ELS2		OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$
Total			71	\$10,967,455.57	100%	0	\$0.00		0	\$
31389ELX1		Unavailable	69	\$7,804,352.42	100%	0	\$0.00	NA	0	\$
Total			69	\$7,804,352.42	100%	0	\$0.00		0	\$
31389EM77		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$
Total			14	\$1,498,888.96	100%	0	\$0.00		0	\$

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31389EM85		FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100%	0	\$0.00	NA	0	\$
Total			10	\$999,580.00	100%	0	\$0.00		0	\$
31389EM93		FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$
Total			44	\$4,999,184.98	100%	0	\$0.00		0	\$
31389EMC6		Unavailable	74	\$11,317,631.00	100%	0	\$0.00	NA	0	\$
Total			74	\$11,317,631.00	100%	0	\$0.00		0	\$
31389EMD4		Unavailable	56	\$8,280,601.96	100%	0	\$0.00	NA	0	\$
Total			56	\$8,280,601.96	100%	0	\$0.00		0	\$
31389EN27		FLAGSTAR BANK, FSB	3	\$262,771.94	10.7%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,193,607.07	89.3%	0	\$0.00	NA	0	\$
Total			30	\$2,456,379.01	100%	0	\$0.00		0	\$
31389EN35		Unavailable	25	\$1,794,411.53	100%	0	\$0.00	NA	0	\$
Total			25	\$1,794,411.53	100%	0	\$0.00		0	\$
31389EN43		Unavailable	80	\$5,831,859.84	100%	0	\$0.00	NA	0	\$
Total			80	\$5,831,859.84	100%	0	\$0.00		0	\$
31389EN68		FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0	\$0.00	NA	0	\$
		Unavailable	80	\$6,965,219.29	93.31%	0	\$0.00	NA	0	\$
Total			86	\$7,464,672.83	100%	0	\$0.00		0	\$
31389EN76		Unavailable	68	\$4,966,045.99	100%	0	\$0.00	NA	0	\$
Total			68	\$4,966,045.99	100%	0	\$0.00		0	\$
31389EN84		FLAGSTAR BANK, FSB	3	\$261,493.73	8.19%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,929,510.24	91.81%	0	\$0.00	NA	0	\$
Total			36	\$3,191,003.97	100%	0	\$0.00		0	\$
31389ENA9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%	0	\$0.00	NA	0	\$
Total			25	\$2,998,821.25	100%	0	\$0.00		0	\$
31389ENC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100%	0	\$0.00	NA	0	\$
Total			18	\$2,001,531.87	100%	0	\$0.00		0	\$

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31389ENL5	Unavailable	18	\$3,503,826.08	100%	0	\$0.00	NA	0	\$
Total		18	\$3,503,826.08	100%	0	\$0.00		0	\$
31389ENM3	Unavailable	40	\$5,865,346.80	100%	0	\$0.00	NA	0	\$
Total		40	\$5,865,346.80	100%	0	\$0.00		0	\$
31389ENN1	Unavailable	14	\$2,387,344.90	100%	0	\$0.00	NA	0	\$
Total		14	\$2,387,344.90	100%	0	\$0.00		0	\$
31389ENP6	Unavailable	59	\$9,265,311.01	100%	0	\$0.00	NA	0	\$
Total		59	\$9,265,311.01	100%	0	\$0.00		0	\$
31389ENQ4	FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%	0	\$0.00	NA	0	\$
	Unavailable	51	\$10,452,661.78	94.35%	0	\$0.00	NA	0	\$
Total		54	\$11,078,350.60	100%	0	\$0.00		0	\$
31389ENW1	Unavailable	52	\$10,014,843.45	100%	0	\$0.00	NA	0	\$
Total		52	\$10,014,843.45	100%	0	\$0.00		0	\$
31389ENX9	FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,337,028.45	53.14%	0	\$0.00	NA	0	\$
Total		96	\$8,161,618.05	100%	0	\$0.00		0	\$
31389ENY7	FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,162,083.98	96.13%	0	\$0.00	NA	0	\$
Total		52	\$4,329,758.98	100%	0	\$0.00		0	\$
31389ENZ4	Unavailable	46	\$5,448,664.40	100%	0	\$0.00	NA	0	\$
Total		46	\$5,448,664.40	100%	0	\$0.00		0	\$
31389EP25	Unavailable	53	\$2,888,170.58	100%	0	\$0.00	NA	0	\$
Total		53	\$2,888,170.58	100%	0	\$0.00		0	\$
31389EP33	FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0	\$0.00	NA	0	\$
	Unavailable	61	\$5,480,651.96	94.8%	0	\$0.00	NA	0	\$
Total		64	\$5,781,104.90	100%	0	\$0.00		0	\$
31389EP58	FLAGSTAR BANK, FSB	5	\$465,644.62	5.06%	0	\$0.00	NA	0	\$
	Unavailable	105	\$8,742,500.78	94.94%	0	\$0.00	NA	0	\$
Total		110	\$9,208,145.40	100%	0	\$0.00		0	\$
31389EP82	Unavailable	48	\$8,047,128.19	100%	0	\$0.00	NA	0	\$
Total		48	\$8,047,128.19	100%	0	\$0.00		0	\$

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31389EP90	Unavailable	39	\$6,252,896.88	100%	0	\$0.00	NA	0	\$
Total		39	\$6,252,896.88	100%	0	\$0.00		0	\$
31389EPC3	Unavailable	44	\$4,257,123.02	100%	0	\$0.00	NA	0	\$
Total		44	\$4,257,123.02	100%	0	\$0.00		0	\$
31389EPF6	FLAGSTAR BANK, FSB	2	\$93,391.99	1.9%	0	\$0.00	NA	0	\$
	Unavailable	84	\$4,833,664.20	98.1%	0	\$0.00	NA	0	\$
Total		86	\$4,927,056.19	100%	0	\$0.00		0	\$
31389EPH2	FLAGSTAR BANK, FSB	4	\$432,650.00	5.8%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,021,910.80	94.2%	0	\$0.00	NA	0	\$
Total		45	\$7,454,560.80	100%	0	\$0.00		0	\$
31389EPL3	Unavailable	31	\$1,776,636.24	100%	0	\$0.00	NA	0	\$
Total		31	\$1,776,636.24	100%	0	\$0.00		0	\$
31389EPM1	Unavailable	70	\$11,007,201.54	100%	0	\$0.00	NA	0	\$
Total		70	\$11,007,201.54	100%	0	\$0.00		0	\$
31389EPN9	Unavailable	100	\$21,448,213.54	100%	0	\$0.00	NA	0	\$
Total		100	\$21,448,213.54	100%	0	\$0.00		0	\$
31389EPP4	Unavailable	88	\$13,409,759.61	100%	0	\$0.00	NA	0	\$
Total		88	\$13,409,759.61	100%	0	\$0.00		0	\$
31389EPQ2	Unavailable	42	\$6,179,686.31	100%	0	\$0.00	NA	0	\$
Total		42	\$6,179,686.31	100%	0	\$0.00		0	\$
31389EPR0	FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0	\$0.00	NA	0	\$
	Unavailable	23	\$2,191,469.66	95.85%	0	\$0.00	NA	0	\$
Total		24	\$2,286,313.46	100%	0	\$0.00		0	\$
31389EPS8	Unavailable	24	\$1,678,622.89	100%	0	\$0.00	NA	0	\$
Total		24	\$1,678,622.89	100%	0	\$0.00		0	\$
31389EPT6	FLAGSTAR BANK, FSB	2	\$406,101.88	3.51%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,149,025.20	96.49%	0	\$0.00	NA	0	\$
Total		61	\$11,555,127.08	100%	0	\$0.00		0	\$
31389EPU3	Unavailable	62	\$12,405,028.86	100%	0	\$0.00	NA	0	\$
Total		62	\$12,405,028.86	100%	0	\$0.00		0	\$
31389EPV1	FLAGSTAR BANK, FSB	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,705,452.89	98.81%	0	\$0.00	NA	0	\$

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Total			53	\$8,810,452.89	100%	0	\$0.00		0	\$
31389EPW9	FLAGSTAR BANK, FSB	6	\$735,680.23	8.96%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$7,470,806.91	91.04%	0	\$0.00	NA	0	\$	
Total		61	\$8,206,487.14	100%	0	\$0.00		0	\$	
31389EPX7	Unavailable	21	\$3,186,847.68	100%	0	\$0.00	NA	0	\$	
Total		21	\$3,186,847.68	100%	0	\$0.00		0	\$	
31389EPY5	FLAGSTAR BANK, FSB	1	\$239,174.74	1.72%	0	\$0.00	NA	0	\$	
	Unavailable	94	\$13,691,754.29	98.28%	0	\$0.00	NA	0	\$	
Total		95	\$13,930,929.03	100%	0	\$0.00		0	\$	
31389EPZ2	FLAGSTAR BANK, FSB	1	\$177,000.00	2.38%	0	\$0.00	NA	0	\$	
	Unavailable	49	\$7,246,113.66	97.62%	0	\$0.00	NA	0	\$	
Total		50	\$7,423,113.66	100%	0	\$0.00		0	\$	
31389EQ24	FLAGSTAR BANK, FSB	2	\$100,000.00	3.41%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$2,829,258.31	96.59%	0	\$0.00	NA	0	\$	
Total		49	\$2,929,258.31	100%	0	\$0.00		0	\$	
31389EQ32	FLAGSTAR BANK, FSB	2	\$179,632.49	6.7%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$2,501,226.98	93.3%	0	\$0.00	NA	0	\$	
Total		24	\$2,680,859.47	100%	0	\$0.00		0	\$	
31389EQ40	FLAGSTAR BANK, FSB	1	\$112,162.98	1.53%	0	\$0.00	NA	0	\$	
	Unavailable	52	\$7,241,267.74	98.47%	0	\$0.00	NA	0	\$	
Total		53	\$7,353,430.72	100%	0	\$0.00		0	\$	
31389EQ57	Unavailable	15	\$2,785,238.94	100%	0	\$0.00	NA	0	\$	
Total		15	\$2,785,238.94	100%	0	\$0.00		0	\$	
31389EQ65	Unavailable	29	\$4,111,751.55	100%	0	\$0.00	NA	0	\$	
Total		29	\$4,111,751.55	100%	0	\$0.00		0	\$	
31389EQ99	FLAGSTAR BANK, FSB	11	\$2,783,607.02	14.43%	0	\$0.00	NA	0	\$	
	Unavailable	79	\$16,506,310.15	85.57%	0	\$0.00	NA	0	\$	
Total		90	\$19,289,917.17	100%	0	\$0.00		0	\$	
31389EQA6	Unavailable	68	\$5,259,469.10	100%	0	\$0.00	NA	0	\$	
Total		68	\$5,259,469.10	100%	0	\$0.00		0	\$	
31389EQB4	Unavailable	65	\$10,523,104.18	100%	0	\$0.00	NA	0	\$	
Total		65	\$10,523,104.18	100%	0	\$0.00		0	\$	

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31389EQD0	Unavailable	57	\$12,026,582.02	100%	0	\$0.00	NA	0	\$
Total		57	\$12,026,582.02	100%	0	\$0.00		0	\$
31389EQE8	FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,921,464.83	95.73%	0	\$0.00	NA	0	\$
Total		60	\$11,408,664.83	100%	0	\$0.00		0	\$
31389EQH1	FLAGSTAR BANK, FSB	2	\$101,314.87	2.89%	0	\$0.00	NA	0	\$
	Unavailable	59	\$3,399,954.08	97.11%	0	\$0.00	NA	0	\$
Total		61	\$3,501,268.95	100%	0	\$0.00		0	\$
31389EQJ7	FLAGSTAR BANK, FSB	3	\$424,240.40	4.35%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,319,588.17	95.65%	0	\$0.00	NA	0	\$
Total		61	\$9,743,828.57	100%	0	\$0.00		0	\$
31389EQM0	FLAGSTAR BANK, FSB	3	\$475,631.14	3.51%	0	\$0.00	NA	0	\$
	Unavailable	64	\$13,066,774.64	96.49%	0	\$0.00	NA	0	\$
Total		67	\$13,542,405.78	100%	0	\$0.00		0	\$
31389EQN8	FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0	\$0.00	NA	0	\$
	Unavailable	65	\$5,919,962.80	87.16%	0	\$0.00	NA	0	\$
Total		76	\$6,792,089.13	100%	0	\$0.00		0	\$
31389EQP3	FLAGSTAR BANK, FSB	8	\$1,415,399.01	7.57%	0	\$0.00	NA	0	\$
	Unavailable	94	\$17,275,493.92	92.43%	0	\$0.00	NA	0	\$
Total		102	\$18,690,892.93	100%	0	\$0.00		0	\$
31389EQR9	Unavailable	235	\$46,458,950.23	100%	0	\$0.00	NA	0	\$
Total		235	\$46,458,950.23	100%	0	\$0.00		0	\$
31389EQV0	Unavailable	25	\$2,442,466.35	100%	0	\$0.00	NA	0	\$
Total		25	\$2,442,466.35	100%	0	\$0.00		0	\$
31389EQW8	Unavailable	21	\$1,385,435.23	100%	0	\$0.00	NA	0	\$
Total		21	\$1,385,435.23	100%	0	\$0.00		0	\$
31389ER31	Unavailable	49	\$8,677,764.92	100%	0	\$0.00	NA	0	\$
Total		49	\$8,677,764.92	100%	0	\$0.00		0	\$
31389ER49	FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,310,335.47	97.93%	0	\$0.00	NA	0	\$
Total		36	\$5,422,645.89	100%	0	\$0.00		0	\$
31389ER56	FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0	\$0.00	NA	0	\$
	Unavailable	158	\$27,791,614.20	97.32%	0	\$0.00	NA	0	\$

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Total			163	\$28,558,114.20	100%	0	\$0.00		0	\$
31389ER72	Unavailable		70	\$13,933,721.04	100%	0	\$0.00	NA	0	\$
Total			70	\$13,933,721.04	100%	0	\$0.00		0	\$
31389ER80	FLAGSTAR BANK, FSB		4	\$1,017,850.00	3.17%	0	\$0.00	NA	0	\$
	Unavailable		170	\$31,044,760.45	96.83%	0	\$0.00	NA	0	\$
Total			174	\$32,062,610.45	100%	0	\$0.00		0	\$
31389ER98	Unavailable		131	\$24,879,159.79	100%	0	\$0.00	NA	0	\$
Total			131	\$24,879,159.79	100%	0	\$0.00		0	\$
31389ERA5	FLAGSTAR BANK, FSB		6	\$514,395.06	10.6%	0	\$0.00	NA	0	\$
	Unavailable		51	\$4,336,313.16	89.4%	0	\$0.00	NA	0	\$
Total			57	\$4,850,708.22	100%	0	\$0.00		0	\$
31389ERC1	FLAGSTAR BANK, FSB		7	\$568,398.17	8.77%	0	\$0.00	NA	0	\$
	Unavailable		71	\$5,910,278.37	91.23%	0	\$0.00	NA	0	\$
Total			78	\$6,478,676.54	100%	0	\$0.00		0	\$
31389ERD9	FLAGSTAR BANK, FSB		10	\$682,664.82	19.32%	0	\$0.00	NA	0	\$
	Unavailable		37	\$2,850,288.29	80.68%	0	\$0.00	NA	0	\$
Total			47	\$3,532,953.11	100%	0	\$0.00		0	\$
31389ERF4	Unavailable		20	\$3,114,641.37	100%	0	\$0.00	NA	0	\$
Total			20	\$3,114,641.37	100%	0	\$0.00		0	\$
31389ERG2	FLAGSTAR BANK, FSB		1	\$154,893.33	4.76%	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,100,122.29	95.24%	0	\$0.00	NA	0	\$
Total			17	\$3,255,015.62	100%	0	\$0.00		0	\$
31389ERJ6	FLAGSTAR BANK, FSB		3	\$461,220.75	4.75%	0	\$0.00	NA	0	\$
	Unavailable		54	\$9,258,085.03	95.25%	0	\$0.00	NA	0	\$
Total			57	\$9,719,305.78	100%	0	\$0.00		0	\$
31389ERM9	FLAGSTAR BANK, FSB		6	\$427,706.03	13.82%	0	\$0.00	NA	0	\$
	Unavailable		33	\$2,668,055.32	86.18%	0	\$0.00	NA	0	\$
Total			39	\$3,095,761.35	100%	0	\$0.00		0	\$
31389ERN7	FLAGSTAR BANK, FSB		6	\$1,014,080.33	5.38%	0	\$0.00	NA	0	\$
	Unavailable		104	\$17,823,716.38	94.62%	0	\$0.00	NA	0	\$
Total			110	\$18,837,796.71	100%	0	\$0.00		0	\$
31389ERP2	Unavailable		24	\$4,416,201.49	100%	0	\$0.00	NA	0	\$
Total			24	\$4,416,201.49	100%	0	\$0.00		0	\$

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31389ERQ0	Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0	\$
Total		60	\$11,808,119.67	100%	0	\$0.00		0	\$
31389ERS6	FLAGSTAR BANK, FSB	3	\$232,782.65	4.81%	0	\$0.00	NA	0	\$
	Unavailable	56	\$4,608,855.49	95.19%	1	\$104,778.05	NA	0	\$
Total		59	\$4,841,638.14	100%	1	\$104,778.05		0	\$
31389ERT4	Unavailable	13	\$1,700,652.82	100%	0	\$0.00	NA	0	\$
Total		13	\$1,700,652.82	100%	0	\$0.00		0	\$
31389ERU1	Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$
Total		31	\$2,486,641.83	100%	0	\$0.00		0	\$
31389ERW7	Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0	\$
Total		25	\$2,136,817.28	100%	0	\$0.00		0	\$
31389ERX5	Unavailable	70	\$11,372,130.89	100%	0	\$0.00	NA	0	\$
Total		70	\$11,372,130.89	100%	0	\$0.00		0	\$
31389ERY3	FLAGSTAR BANK, FSB	4	\$570,900.00	10.69%	0	\$0.00	NA	0	\$
	Unavailable	35	\$4,769,204.64	89.31%	0	\$0.00	NA	0	\$
Total		39	\$5,340,104.64	100%	0	\$0.00		0	\$
31389ERZ0	FLAGSTAR BANK, FSB	12	\$2,257,649.23	4.62%	0	\$0.00	NA	0	\$
	Unavailable	238	\$46,606,661.44	95.38%	0	\$0.00	NA	0	\$
Total		250	\$48,864,310.67	100%	0	\$0.00		0	\$
31389ES22	Unavailable	40	\$3,945,401.56	100%	0	\$0.00	NA	0	\$
Total		40	\$3,945,401.56	100%	0	\$0.00		0	\$
31389ES30	FLAGSTAR BANK, FSB	1	\$275,000.00	1.36%	0	\$0.00	NA	0	\$
	Unavailable	104	\$19,883,306.13	98.64%	0	\$0.00	NA	0	\$
Total		105	\$20,158,306.13	100%	0	\$0.00		0	\$
31389ES48	FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,402,057.67	90.14%	0	\$0.00	NA	0	\$
Total		27	\$1,555,356.02	100%	0	\$0.00		0	\$
31389ESA4	FLAGSTAR BANK, FSB	34	\$2,525,801.75	17.74%	0	\$0.00	NA	0	\$
	Unavailable	150	\$11,711,772.55	82.26%	0	\$0.00	NA	0	\$
Total		184	\$14,237,574.30	100%	0	\$0.00		0	\$
31389ESB2	FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0	\$0.00	NA	0	\$
	Unavailable	265	\$22,295,043.74	91.41%	0	\$0.00	NA	0	\$

Total			291	\$24,390,761.99	100%	0	\$0.00		0	\$
31389ESC0	FLAGSTAR BANK, FSB		25	\$3,894,350.00	9.41%	0	\$0.00	NA	0	\$
	Unavailable		203	\$37,470,276.69	90.59%	0	\$0.00	NA	0	\$
Total			228	\$41,364,626.69	100%	0	\$0.00		0	\$
31389ESF3	Unavailable		14	\$1,908,453.09	100%	0	\$0.00	NA	0	\$
Total			14	\$1,908,453.09	100%	0	\$0.00		0	\$
31389ESJ5	Unavailable		13	\$1,246,073.24	100%	0	\$0.00	NA	0	\$
Total			13	\$1,246,073.24	100%	0	\$0.00		0	\$
31389ESK2	Unavailable		290	\$54,214,846.19	100%	0	\$0.00	NA	0	\$
Total			290	\$54,214,846.19	100%	0	\$0.00		0	\$
31389ESL0	FLAGSTAR BANK, FSB		8	\$1,171,272.97	9.75%	0	\$0.00	NA	0	\$
	Unavailable		71	\$10,837,392.76	90.25%	0	\$0.00	NA	0	\$
Total			79	\$12,008,665.73	100%	0	\$0.00		0	\$
31389ESM8	FLAGSTAR BANK, FSB		4	\$552,800.00	5.13%	0	\$0.00	NA	0	\$
	Unavailable		55	\$10,227,332.03	94.87%	0	\$0.00	NA	0	\$
Total			59	\$10,780,132.03	100%	0	\$0.00		0	\$
31389ESN6	FLAGSTAR BANK, FSB		3	\$478,706.42	2.99%	0	\$0.00	NA	0	\$
	Unavailable		79	\$15,527,521.24	97.01%	0	\$0.00	NA	0	\$
Total			82	\$16,006,227.66	100%	0	\$0.00		0	\$
31389ESV8	Unavailable		49	\$9,672,440.85	100%	0	\$0.00	NA	0	\$
Total			49	\$9,672,440.85	100%	0	\$0.00		0	\$
31389ESW6	Unavailable		75	\$7,356,370.60	100%	0	\$0.00	NA	0	\$
Total			75	\$7,356,370.60	100%	0	\$0.00		0	\$
31389ESX4	FLAGSTAR BANK, FSB		4	\$259,400.00	7.68%	0	\$0.00	NA	0	\$
	Unavailable		44	\$3,119,299.40	92.32%	0	\$0.00	NA	0	\$
Total			48	\$3,378,699.40	100%	0	\$0.00		0	\$
31389ESY2	Unavailable		21	\$2,091,640.01	100%	0	\$0.00	NA	0	\$
Total			21	\$2,091,640.01	100%	0	\$0.00		0	\$
31389ESZ9	Unavailable		31	\$2,118,294.05	100%	0	\$0.00	NA	0	\$
Total			31	\$2,118,294.05	100%	0	\$0.00		0	\$
31389ET54	Unavailable		108	\$19,947,118.73	100%	0	\$0.00	NA	0	\$
Total			108	\$19,947,118.73	100%	0	\$0.00		0	\$

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31389ET62	Unavailable	11	\$1,605,503.20	100%	0	\$0.00	NA	0	\$
Total		11	\$1,605,503.20	100%	0	\$0.00		0	\$
31389ET70	FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0	\$0.00	NA	0	\$
	Unavailable	25	\$1,735,813.53	92.14%	0	\$0.00	NA	0	\$
Total		27	\$1,883,902.82	100%	0	\$0.00		0	\$
31389ETL9	FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0	\$0.00	NA	0	\$
	Unavailable	22	\$2,133,114.60	91.62%	0	\$0.00	NA	0	\$
Total		24	\$2,328,114.60	100%	0	\$0.00		0	\$
31389ETM7	FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%	0	\$0.00	NA	0	\$
	Unavailable	36	\$2,469,560.97	90.17%	0	\$0.00	NA	0	\$
Total		40	\$2,738,896.67	100%	0	\$0.00		0	\$
31389ETN5	FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,955,196.83	95.6%	0	\$0.00	NA	0	\$
Total		19	\$3,091,196.83	100%	0	\$0.00		0	\$
31389ETP0	FLAGSTAR BANK, FSB	1	\$255,000.00	8.83%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,631,721.29	91.17%	0	\$0.00	NA	0	\$
Total		17	\$2,886,721.29	100%	0	\$0.00		0	\$
31389ETQ8	Unavailable	71	\$13,501,376.78	100%	0	\$0.00	NA	0	\$
Total		71	\$13,501,376.78	100%	0	\$0.00		0	\$
31389ETS4	Unavailable	19	\$2,797,860.00	100%	0	\$0.00	NA	0	\$
Total		19	\$2,797,860.00	100%	0	\$0.00		0	\$
31389ETT2	Unavailable	48	\$8,562,787.69	100%	0	\$0.00	NA	0	\$
Total		48	\$8,562,787.69	100%	0	\$0.00		0	\$
31389ETV7	FLAGSTAR BANK, FSB	5	\$983,200.00	12.63%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,802,649.58	87.37%	0	\$0.00	NA	0	\$
Total		51	\$7,785,849.58	100%	0	\$0.00		0	\$
31389ETX3	FLAGSTAR BANK, FSB	15	\$2,506,773.22	6.64%	0	\$0.00	NA	0	\$
	Unavailable	218	\$35,234,871.26	93.36%	0	\$0.00	NA	0	\$
Total		233	\$37,741,644.48	100%	0	\$0.00		0	\$
31389ETY1	Unavailable	85	\$12,786,118.88	100%	0	\$0.00	NA	0	\$
Total		85	\$12,786,118.88	100%	0	\$0.00		0	\$
31389ETZ8	FLAGSTAR BANK, FSB	1	\$127,748.13	5.03%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$2,411,750.00	94.97%	0	\$0.00	NA	0	\$
Total			22	\$2,539,498.13	100%	0	\$0.00		0	\$
31389EU29		FLAGSTAR BANK, FSB	4	\$749,500.00	9.09%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,496,240.91	90.91%	0	\$0.00	NA	0	\$
Total			40	\$8,245,740.91	100%	0	\$0.00		0	\$
31389EU37		FLAGSTAR BANK, FSB	17	\$2,411,258.08	14.1%	0	\$0.00	NA	0	\$
		Unavailable	86	\$14,686,134.42	85.9%	0	\$0.00	NA	0	\$
Total			103	\$17,097,392.50	100%	0	\$0.00		0	\$
31389EU45		FLAGSTAR BANK, FSB	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$
		Unavailable	283	\$39,355,347.77	99.62%	0	\$0.00	NA	0	\$
Total			284	\$39,505,347.77	100%	0	\$0.00		0	\$
31389EUC7		FLAGSTAR BANK, FSB	10	\$632,737.91	12.22%	0	\$0.00	NA	0	\$
		Unavailable	79	\$4,544,231.06	87.78%	0	\$0.00	NA	0	\$
Total			89	\$5,176,968.97	100%	0	\$0.00		0	\$
31389EUE3		Unavailable	36	\$5,695,297.92	100%	0	\$0.00	NA	0	\$
Total			36	\$5,695,297.92	100%	0	\$0.00		0	\$
31389EUG8		Unavailable	46	\$6,586,118.27	100%	0	\$0.00	NA	0	\$
Total			46	\$6,586,118.27	100%	0	\$0.00		0	\$
31389EUJ2		FLAGSTAR BANK, FSB	7	\$705,000.00	21.12%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,632,900.00	78.88%	0	\$0.00	NA	0	\$
Total			34	\$3,337,900.00	100%	0	\$0.00		0	\$
31389EUK9		Unavailable	11	\$1,662,244.95	100%	0	\$0.00	NA	0	\$
Total			11	\$1,662,244.95	100%	0	\$0.00		0	\$
31389EUL7		Unavailable	20	\$1,344,060.00	100%	0	\$0.00	NA	0	\$
Total			20	\$1,344,060.00	100%	0	\$0.00		0	\$
31389EUM5		FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,605,550.00	80.79%	0	\$0.00	NA	0	\$
Total			31	\$1,987,349.00	100%	0	\$0.00		0	\$
31389EUN3		Unavailable	203	\$30,852,604.61	100%	0	\$0.00	NA	0	\$
Total			203	\$30,852,604.61	100%	0	\$0.00		0	\$
31389EUP8		FLAGSTAR BANK, FSB	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$
		Unavailable	198	\$28,854,866.03	99.7%	0	\$0.00	NA	0	\$
Total			199	\$28,940,866.03	100%	0	\$0.00		0	\$

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31389EUR4	Unavailable	24	\$3,524,394.66	100%	0	\$0.00	NA	0	\$
Total		24	\$3,524,394.66	100%	0	\$0.00		0	\$
31389EUS2	FLAGSTAR BANK, FSB	2	\$263,250.00	0.84%	0	\$0.00	NA	0	\$
	Unavailable	186	\$31,236,142.32	99.16%	0	\$0.00	NA	0	\$
Total		188	\$31,499,392.32	100%	0	\$0.00		0	\$
31389EUT0	FLAGSTAR BANK, FSB	1	\$92,300.00	1.9%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,772,695.90	98.1%	0	\$0.00	NA	0	\$
Total		35	\$4,864,995.90	100%	0	\$0.00		0	\$
31389EUU7	Unavailable	57	\$3,471,520.00	100%	0	\$0.00	NA	0	\$
Total		57	\$3,471,520.00	100%	0	\$0.00		0	\$
31389EUW3	Unavailable	37	\$2,316,160.30	100%	0	\$0.00	NA	0	\$
Total		37	\$2,316,160.30	100%	0	\$0.00		0	\$
31389EUX1	FLAGSTAR BANK, FSB	2	\$264,895.46	3.08%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,334,750.64	96.92%	0	\$0.00	NA	0	\$
Total		47	\$8,599,646.10	100%	0	\$0.00		0	\$
31389EUY9	FLAGSTAR BANK, FSB	19	\$1,093,100.00	12.26%	0	\$0.00	NA	0	\$
	Unavailable	131	\$7,824,055.38	87.74%	0	\$0.00	NA	0	\$
Total		150	\$8,917,155.38	100%	0	\$0.00		0	\$
31389EUZ6	Unavailable	59	\$3,038,127.80	100%	0	\$0.00	NA	0	\$
Total		59	\$3,038,127.80	100%	0	\$0.00		0	\$
31389EVQ5	GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,884,154.09	54.22%	0	\$0.00	NA	0	\$
Total		53	\$9,008,329.64	100%	0	\$0.00		0	\$
31389EVU6	NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0	\$0.00	NA	0	\$
Total		26	\$3,614,644.77	100%	0	\$0.00		0	\$
31389EUV4	NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100%	0	\$0.00	NA	0	\$
Total		26	\$1,543,867.76	100%	0	\$0.00		0	\$
31389EVY8	NEXSTAR FINANCIAL CORPORATION	31	\$2,372,024.48	100%	0	\$0.00	NA	0	\$
Total		31	\$2,372,024.48	100%	0	\$0.00		0	\$

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31389EVZ5		NEXSTAR FINANCIAL CORPORATION	35	\$5,908,958.12	100%	0	\$0.00	NA	0	\$
Total			35	\$5,908,958.12	100%	0	\$0.00		0	\$
31389EW27		INDYMAC BANK, FSB	13	\$1,840,343.14	20.48%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,145,830.68	79.52%	0	\$0.00	NA	0	\$
Total			68	\$8,986,173.82	100%	0	\$0.00		0	\$
31389EWN1		INDYMAC BANK, FSB	11	\$2,071,173.73	37.9%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,393,574.55	62.1%	0	\$0.00	NA	0	\$
Total			31	\$5,464,748.28	100%	0	\$0.00		0	\$
31389EWP6		INDYMAC BANK, FSB	27	\$5,269,965.41	25.57%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,343,531.58	74.43%	0	\$0.00	NA	0	\$
Total			112	\$20,613,496.99	100%	0	\$0.00		0	\$
31389EWQ4		INDYMAC BANK, FSB	85	\$16,158,913.50	27.93%	0	\$0.00	NA	0	\$
		Unavailable	249	\$41,700,977.02	72.07%	0	\$0.00	NA	0	\$
Total			334	\$57,859,890.52	100%	0	\$0.00		0	\$
31389EWR2		INDYMAC BANK, FSB	3	\$394,705.64	17.03%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,923,206.60	82.97%	0	\$0.00	NA	0	\$
Total			20	\$2,317,912.24	100%	0	\$0.00		0	\$
31389EWS0		INDYMAC BANK, FSB	6	\$844,222.95	8.75%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,799,066.95	91.25%	0	\$0.00	NA	0	\$
Total			67	\$9,643,289.90	100%	0	\$0.00		0	\$
31389EWT8		Unavailable	9	\$1,167,019.84	100%	0	\$0.00	NA	0	\$
Total			9	\$1,167,019.84	100%	0	\$0.00		0	\$
31389EWU5		INDYMAC BANK, FSB	1	\$133,000.00	4.34%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,929,842.83	95.66%	0	\$0.00	NA	0	\$
Total			20	\$3,062,842.83	100%	0	\$0.00		0	\$
31389EUV3		Unavailable	17	\$2,795,596.71	100%	0	\$0.00	NA	0	\$
Total			17	\$2,795,596.71	100%	0	\$0.00		0	\$
31389EWY7		INDYMAC BANK, FSB	12	\$2,377,882.31	28.46%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,976,538.87	71.54%	0	\$0.00	NA	0	\$
Total			47	\$8,354,421.18	100%	0	\$0.00		0	\$
31389EWZ4		INDYMAC BANK, FSB	56	\$9,452,296.98	37.16%	0	\$0.00	NA	0	\$
		Unavailable	108	\$15,982,694.17	62.84%	0	\$0.00	NA	0	\$
Total			164	\$25,434,991.15	100%	0	\$0.00		0	\$

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31389EZ24	NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,152,822.20	31.62%	0	\$0.00	NA	0	\$
Total		104	\$19,461,589.77	100%	0	\$0.00		0	\$
31389EZ32	NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15%	0	\$0.00	NA	0	\$
	Unavailable	4	\$626,704.88	25.85%	0	\$0.00	NA	0	\$
Total		15	\$2,424,357.22	100%	0	\$0.00		0	\$
31389EZ57	NATIONAL CITY MORTGAGE COMPANY	9	\$1,003,308.15	50.96%	0	\$0.00	NA	0	\$
	Unavailable	10	\$965,687.50	49.04%	0	\$0.00	NA	0	\$
Total		19	\$1,968,995.65	100%	0	\$0.00		0	\$
31389EZ73	NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,993,487.44	32.83%	0	\$0.00	NA	0	\$
Total		81	\$6,071,351.75	100%	0	\$0.00		0	\$
31389EZM0	SUNTRUST MORTGAGE INC.	95	\$16,134,740.58	75.92%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,117,920.55	24.08%	0	\$0.00	NA	0	\$
Total		122	\$21,252,661.13	100%	0	\$0.00		0	\$
31389EZN8	SUNTRUST MORTGAGE INC.	6	\$1,138,684.17	6.58%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,156,338.21	93.42%	0	\$0.00	NA	0	\$
Total		91	\$17,295,022.38	100%	0	\$0.00		0	\$
31389EZZ1	NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%	0	\$0.00	NA	0	\$
	Unavailable	15	\$3,132,748.61	27.41%	0	\$0.00	NA	0	\$
Total		58	\$11,428,846.92	100%	0	\$0.00		0	\$
31389F3T7	DLJ MORTGAGE CAPITAL INC.	63	\$3,253,644.18	100%	0	\$0.00	NA	0	\$
Total		63	\$3,253,644.18	100%	0	\$0.00		0	\$
31389F3V2	DLJ MORTGAGE CAPITAL INC.	79	\$2,284,298.68	100%	0	\$0.00	NA	0	\$
Total		79	\$2,284,298.68	100%	0	\$0.00		0	\$
31389F3X8	DLJ MORTGAGE CAPITAL INC.	28	\$1,242,310.31	100%	0	\$0.00	NA	0	\$

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Total			28	\$1,242,310.31	100%	0	\$0.00		0	\$
31389F3Y6		DLJ MORTGAGE CAPITAL INC.	37	\$1,746,001.15	100%	0	\$0.00	NA	0	\$
Total			37	\$1,746,001.15	100%	0	\$0.00		0	\$
31389F3Z3		DLJ MORTGAGE CAPITAL INC.	110	\$3,647,717.22	100%	0	\$0.00	NA	0	\$
Total			110	\$3,647,717.22	100%	0	\$0.00		0	\$
31389FBE1		WITMER FUNDING, LLC	12	\$1,166,510.53	30.66%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,638,167.00	69.34%	0	\$0.00	NA	0	\$
Total			38	\$3,804,677.53	100%	0	\$0.00		0	\$
31389FBF8		WITMER FUNDING, LLC	4	\$271,205.73	24.9%	0	\$0.00	NA	0	\$
		Unavailable	9	\$817,915.32	75.1%	0	\$0.00	NA	0	\$
Total			13	\$1,089,121.05	100%	0	\$0.00		0	\$
31389FBG6		WITMER FUNDING, LLC	109	\$12,467,354.35	40.6%	0	\$0.00	NA	0	\$
		Unavailable	131	\$18,240,780.58	59.4%	0	\$0.00	NA	0	\$
Total			240	\$30,708,134.93	100%	0	\$0.00		0	\$
31389FBH4		WITMER FUNDING, LLC	133	\$15,122,435.00	52.58%	0	\$0.00	NA	0	\$
		Unavailable	101	\$13,639,173.28	47.42%	0	\$0.00	NA	0	\$
Total			234	\$28,761,608.28	100%	0	\$0.00		0	\$
31389FBJ0		WITMER FUNDING, LLC	52	\$4,762,017.38	66.4%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,410,118.40	33.6%	0	\$0.00	NA	0	\$
Total			71	\$7,172,135.78	100%	0	\$0.00		0	\$
31389FBK7		WITMER FUNDING, LLC	36	\$3,603,803.78	24.65%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,014,000.40	75.35%	0	\$0.00	NA	0	\$
Total			117	\$14,617,804.18	100%	0	\$0.00		0	\$
31389FBL5		WITMER FUNDING, LLC	58	\$4,954,070.57	51.25%	0	\$0.00	NA	0	\$
		Unavailable	41	\$4,711,778.77	48.75%	0	\$0.00	NA	0	\$
Total			99	\$9,665,849.34	100%	0	\$0.00		0	\$
31389FBM3		WITMER FUNDING,	13	\$1,162,106.46	49.97%	0	\$0.00	NA	0	\$

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

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		Unavailable	27	\$4,990,867.57	81.86%	0	\$0.00	NA	0	\$
Total			35	\$6,097,044.74	100%	0	\$0.00		0	\$
31389FE57		WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0	\$0.00	NA	0	\$
		Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0	\$
Total			196	\$26,425,029.66	100%	0	\$0.00		0	\$
31389FE65		WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,763,200.00	36.72%	0	\$0.00	NA	0	\$
Total			151	\$18,419,369.36	100%	0	\$0.00		0	\$
31389FE73		WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,304,874.70	60.48%	0	\$0.00	NA	0	\$
Total			21	\$2,157,651.71	100%	0	\$0.00		0	\$
31389FE81		WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0	\$
		Unavailable	90	\$12,773,620.17	78.56%	0	\$0.00	NA	0	\$
Total			120	\$16,260,159.29	100%	0	\$0.00		0	\$
31389FE99		WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0	\$
Total			124	\$15,222,273.60	100%	0	\$0.00		0	\$
31389FEJ7		WITMER FUNDING, LLC	28	\$4,516,457.00	33.26%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,060,905.11	66.74%	0	\$0.00	NA	0	\$
Total			77	\$13,577,362.11	100%	0	\$0.00		0	\$
31389FEM0		WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0	\$
Total			83	\$7,879,981.42	100%	0	\$0.00		0	\$
31389FEN8		WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0	\$
Total			87	\$7,845,892.87	100%	0	\$0.00		0	\$
31389FEP3		WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0	\$

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

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31389FFB3		WITMER FUNDING, LLC	3	\$235,250.00	14.79%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,355,197.01	85.21%	0	\$0.00	NA	0	\$
Total			11	\$1,590,447.01	100%	0	\$0.00		0	\$
31389FFC1		WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,197,232.39	60.67%	0	\$0.00	NA	0	\$
Total			67	\$8,566,408.52	100%	0	\$0.00		0	\$
31389FFD9		WITMER FUNDING, LLC	16	\$1,470,645.81	30.44%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,360,451.72	69.56%	0	\$0.00	NA	0	\$
Total			36	\$4,831,097.53	100%	0	\$0.00		0	\$
31389FFE7		WITMER FUNDING, LLC	14	\$2,044,641.28	34.54%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,875,010.26	65.46%	0	\$0.00	NA	0	\$
Total			42	\$5,919,651.54	100%	0	\$0.00		0	\$
31389FFF4		WITMER FUNDING, LLC	39	\$3,827,004.67	64.22%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,132,606.93	35.78%	0	\$0.00	NA	0	\$
Total			54	\$5,959,611.60	100%	0	\$0.00		0	\$
31389FFG2		WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	0	\$0.00	NA	0	\$
		Unavailable	68	\$6,461,680.21	50.28%	0	\$0.00	NA	0	\$
Total			137	\$12,852,533.06	100%	0	\$0.00		0	\$
31389FFH0		WITMER FUNDING, LLC	100	\$8,574,387.42	55.88%	0	\$0.00	NA	0	\$
		Unavailable	76	\$6,770,521.25	44.12%	0	\$0.00	NA	0	\$
Total			176	\$15,344,908.67	100%	0	\$0.00		0	\$
31389FFJ6		WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0	\$0.00	NA	0	\$
		Unavailable	58	\$4,167,666.04	44.2%	0	\$0.00	NA	0	\$
Total			120	\$9,430,039.14	100%	0	\$0.00		0	\$
31389FFK3		WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	0	\$0.00	NA	0	\$
		Unavailable	114	\$22,714,953.82	80.63%	0	\$0.00	NA	0	\$
Total			145	\$28,171,082.48	100%	0	\$0.00		0	\$
31389FFL1		WITMER FUNDING,	30	\$5,525,672.32	19.17%	0	\$0.00	NA	0	\$

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		LLC								
		Unavailable	122	\$23,305,292.57	80.83%	0	\$0.00	NA	0	\$
Total			152	\$28,830,964.89	100%	0	\$0.00		0	\$
31389FFN7		WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,737,647.44	87.8%	0	\$0.00	NA	0	\$
Total			80	\$14,507,756.56	100%	0	\$0.00		0	\$
31389FFP2		WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,433,122.28	67.5%	0	\$0.00	NA	0	\$
Total			37	\$6,567,381.83	100%	0	\$0.00		0	\$
31389FFQ0		WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,373,554.54	72.56%	0	\$0.00	NA	0	\$
Total			67	\$10,161,346.41	100%	0	\$0.00		0	\$
31389FFR8		WITMER FUNDING, LLC	18	\$2,245,556.37	34.49%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,264,523.34	65.51%	0	\$0.00	NA	0	\$
Total			49	\$6,510,079.71	100%	0	\$0.00		0	\$
31389FFS6		WITMER FUNDING, LLC	11	\$1,516,387.50	48.97%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,580,431.18	51.03%	0	\$0.00	NA	0	\$
Total			24	\$3,096,818.68	100%	0	\$0.00		0	\$
31389FGD8		MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0	\$
Total			9	\$573,046.31	100%	0	\$0.00		0	\$
31389FGE6		MARKET STREET MORTGAGE CORPORATION	11	\$783,230.37	100%	0	\$0.00	NA	0	\$
Total			11	\$783,230.37	100%	0	\$0.00		0	\$
31389FGF3		MARKET STREET MORTGAGE CORPORATION	11	\$729,246.41	100%	0	\$0.00	NA	0	\$
Total			11	\$729,246.41	100%	0	\$0.00		0	\$
31389FGH9		MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0	\$0.00	NA	0	\$

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Total			28	\$1,885,253.52	100%	0	\$0.00		0	\$
31389FGJ5		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	0	\$
Total			15	\$2,258,996.50	100%	0	\$0.00		0	\$
31389FGK2		FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100%	0	\$0.00	NA	0	\$
Total			485	\$64,486,461.29	100%	0	\$0.00		0	\$
31389FGL0		FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100%	0	\$0.00	NA	0	\$
Total			56	\$5,115,649.04	100%	0	\$0.00		0	\$
31389FGM8		NEXSTAR FINANCIAL CORPORATION	31	\$5,050,689.81	100%	0	\$0.00	NA	0	\$
Total			31	\$5,050,689.81	100%	0	\$0.00		0	\$
31389FGN6		NEXSTAR FINANCIAL CORPORATION	28	\$1,813,673.73	100%	0	\$0.00	NA	0	\$
Total			28	\$1,813,673.73	100%	0	\$0.00		0	\$
31389FGQ9		NEXSTAR FINANCIAL CORPORATION	25	\$3,291,555.97	100%	0	\$0.00	NA	0	\$
Total			25	\$3,291,555.97	100%	0	\$0.00		0	\$
31389FGR7		NEXSTAR FINANCIAL CORPORATION	48	\$3,676,812.90	100%	0	\$0.00	NA	0	\$
Total			48	\$3,676,812.90	100%	0	\$0.00		0	\$
31389FGS5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA	0	\$
		Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA	0	\$
Total			23	\$1,516,311.41	100%	0	\$0.00		0	\$
31389FGT3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA	0	\$
Total			183	\$25,513,689.12	100%	0	\$0.00		0	\$
31389FHH8		GMAC MORTGAGE CORPORATION	3	\$425,057.36	41.26%	0	\$0.00	NA	0	\$
		Unavailable	5	\$605,080.64	58.74%	0	\$0.00	NA	0	\$
Total			8	\$1,030,138.00	100%	0	\$0.00		0	\$

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31389FHK1		WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA	0	\$
Total			27	\$2,998,097.85	100%	0	\$0.00		0	\$
31389FHL9		WASHINGTON MUTUAL BANK	61	\$4,099,915.46	99.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$32,273.52	0.78%	0	\$0.00	NA	0	\$
Total			62	\$4,132,188.98	100%	0	\$0.00		0	\$
31389FHM7		WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22%	0	\$0.00	NA	0	\$
		Unavailable	7	\$462,430.45	4.78%	0	\$0.00	NA	0	\$
Total			144	\$9,678,466.22	100%	0	\$0.00		0	\$
31389FHP0		WASHINGTON MUTUAL BANK	53	\$6,087,180.83	84.31%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,133,207.52	15.69%	0	\$0.00	NA	0	\$
Total			58	\$7,220,388.35	100%	0	\$0.00		0	\$
31389FHQ8		WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,450,531.05	18.57%	0	\$0.00	NA	0	\$
Total			497	\$77,818,272.73	100%	0	\$0.00		0	\$
31389FHR6		WASHINGTON MUTUAL BANK	548	\$88,711,033.12	88.69%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,314,275.53	11.31%	0	\$0.00	NA	0	\$
Total			611	\$100,025,308.65	100%	0	\$0.00		0	\$
31389FHS4		WASHINGTON MUTUAL BANK	608	\$88,981,458.06	89.08%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,903,082.08	10.92%	0	\$0.00	NA	0	\$
Total			673	\$99,884,540.14	100%	0	\$0.00		0	\$
31389FHV7		WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,244,397.58	12.88%	0	\$0.00	NA	0	\$
Total			557	\$87,314,880.11	100%	0	\$0.00		0	\$
31389FJ29		WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8%	0	\$0.00	NA	0	\$
		Unavailable	154	\$28,212,124.17	28.2%	0	\$0.00	NA	0	\$
Total			564	\$100,026,475.51	100%	0	\$0.00		0	\$
31389FJ37		WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%	0	\$0.00	NA	0	\$

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		Unavailable	156	\$29,843,027.21	29.75%	0	\$0.00	NA	0	\$
Total			565	\$100,312,924.18	100%	0	\$0.00		0	\$
31389FJ45		WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0	\$0.00	NA	0	\$
		Unavailable	4	\$812,502.91	27.29%	0	\$0.00	NA	0	\$
Total			21	\$2,977,170.43	100%	0	\$0.00		0	\$
31389FJ52		WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0	\$0.00	NA	0	\$
		Unavailable	154	\$29,240,092.79	34.72%	0	\$0.00	NA	0	\$
Total			465	\$84,223,911.73	100%	0	\$0.00		0	\$
31389FJ60		WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0	\$0.00	NA	0	\$
		Unavailable	183	\$33,631,227.73	39.48%	0	\$0.00	NA	0	\$
Total			519	\$85,192,586.88	100%	0	\$0.00		0	\$
31389FJ78		WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,399,519.35	19.3%	0	\$0.00	NA	0	\$
Total			578	\$100,523,266.37	100%	0	\$0.00		0	\$
31389FJ86		WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0	\$0.00	NA	0	\$
		Unavailable	198	\$37,079,254.30	37.06%	0	\$0.00	NA	0	\$
Total			600	\$100,053,284.34	100%	0	\$0.00		0	\$
31389FJ94		WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0	\$0.00	NA	0	\$
		Unavailable	163	\$31,014,196.55	33.17%	0	\$0.00	NA	0	\$
Total			538	\$93,489,553.16	100%	0	\$0.00		0	\$
31389FJM5		WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,231,716.05	42.23%	0	\$0.00	NA	0	\$
Total			39	\$5,285,195.33	100%	0	\$0.00		0	\$
31389FJN3		WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79%	0	\$0.00	NA	0	\$
		Unavailable	25	\$3,424,941.65	25.21%	0	\$0.00	NA	0	\$
Total			100	\$13,585,899.70	100%	0	\$0.00		0	\$
31389FJQ6		WASHINGTON MUTUAL BANK, FA	24	\$2,993,332.19	51.2%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,852,783.72	48.8%	0	\$0.00	NA	0	\$

Total			46	\$5,846,115.91	100%	0	\$0.00		0	\$
31389FJR4		WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%	0	\$0.00	NA	0	\$
		Unavailable	15	\$826,917.44	31.17%	0	\$0.00	NA	0	\$
Total			45	\$2,652,943.55	100%	0	\$0.00		0	\$
31389FJS2		WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,138,955.09	27.09%	0	\$0.00	NA	0	\$
Total			176	\$11,588,168.32	100%	0	\$0.00		0	\$
31389FJT0		WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,176,162.28	16.21%	0	\$0.00	NA	0	\$
Total			291	\$19,595,871.88	100%	0	\$0.00		0	\$
31389FJV5		WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,813,343.93	65.14%	0	\$0.00	NA	0	\$
Total			23	\$2,783,554.93	100%	0	\$0.00		0	\$
31389FJW3		WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0	\$0.00	NA	0	\$
		Unavailable	113	\$21,584,570.86	38.84%	0	\$0.00	NA	0	\$
Total			312	\$55,571,170.58	100%	0	\$0.00		0	\$
31389FJX1		WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%	0	\$0.00	NA	0	\$
		Unavailable	200	\$41,408,853.44	43.32%	0	\$0.00	NA	0	\$
Total			493	\$95,598,672.89	100%	0	\$0.00		0	\$
31389FJY9		WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%	0	\$0.00	NA	0	\$
		Unavailable	240	\$42,227,784.69	42.97%	0	\$0.00	NA	0	\$
Total			590	\$98,283,150.25	100%	0	\$0.00		0	\$
31389FJZ6		WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59	80.14%	0	\$0.00	NA	0	\$
		Unavailable	104	\$19,776,697.92	19.86%	0	\$0.00	NA	0	\$
Total			557	\$99,594,503.51	100%	0	\$0.00		0	\$
31389FKA9		WASHINGTON MUTUAL BANK, FA	389	\$60,136,316.72	60.3%	0	\$0.00	NA	0	\$
		Unavailable	212	\$39,591,639.63	39.7%	0	\$0.00	NA	0	\$
Total			601	\$99,727,956.35	100%	0	\$0.00		0	\$

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31389FKB7	WASHINGTON MUTUAL BANK, FA	327	\$53,077,129.74	65.64%	0	\$0.00	NA	0	\$
	Unavailable	146	\$27,784,962.54	34.36%	0	\$0.00	NA	0	\$
Total		473	\$80,862,092.28	100%	0	\$0.00		0	\$
31389FKC5	WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%	0	\$0.00	NA	0	\$
	Unavailable	169	\$31,860,265.24	42.35%	0	\$0.00	NA	0	\$
Total		484	\$75,223,788.02	100%	0	\$0.00		0	\$
31389FL26	WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,521,243.70	60.24%	0	\$0.00	NA	0	\$
Total		17	\$2,525,425.39	100%	0	\$0.00		0	\$
31389FL34	WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,718,297.28	83.31%	0	\$0.00	NA	0	\$
Total		32	\$4,463,366.06	100%	0	\$0.00		0	\$
31389FL59	GMAC MORTGAGE CORPORATION	92	\$9,049,518.69	72.21%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,482,487.18	27.79%	0	\$0.00	NA	0	\$
Total		128	\$12,532,005.87	100%	0	\$0.00		0	\$
31389FL67	GMAC MORTGAGE CORPORATION	93	\$8,948,572.35	82.52%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,895,135.77	17.48%	0	\$0.00	NA	0	\$
Total		106	\$10,843,708.12	100%	0	\$0.00		0	\$
31389FL75	GMAC MORTGAGE CORPORATION	105	\$15,770,058.41	87.93%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,165,418.16	12.07%	0	\$0.00	NA	0	\$
Total		120	\$17,935,476.57	100%	0	\$0.00		0	\$
31389FL83	GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,534,147.66	28.35%	0	\$0.00	NA	0	\$
Total		155	\$23,049,683.93	100%	0	\$0.00		0	\$
31389FL91	GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0	\$
Total		100	\$13,488,844.86	100%	0	\$0.00		0	\$

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31389FLH3	WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0	\$0.00	NA	0	\$
	Unavailable	147	\$26,296,278.32	94.48%	0	\$0.00	NA	0	\$
Total		156	\$27,832,127.29	100%	0	\$0.00		0	\$
31389FLJ9	WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0	\$0.00	NA	0	\$
	Unavailable	428	\$68,329,754.85	86%	0	\$0.00	NA	0	\$
Total		496	\$79,449,809.08	100%	0	\$0.00		0	\$
31389FLK6	WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0	\$0.00	NA	0	\$
	Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0	\$
Total		546	\$95,344,866.32	100%	0	\$0.00		0	\$
31389FLL4	WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0	\$0.00	NA	0	\$
	Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	0	\$
Total		551	\$94,675,101.54	100%	0	\$0.00		0	\$
31389FLM2	WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0	\$0.00	NA	0	\$
	Unavailable	448	\$74,998,226.39	79.5%	0	\$0.00	NA	0	\$
Total		570	\$94,336,990.21	100%	0	\$0.00		0	\$
31389FLN0	WASHINGTON MUTUAL BANK, FA	5	\$803,261.89	5.66%	0	\$0.00	NA	0	\$
	Unavailable	79	\$13,389,897.83	94.34%	0	\$0.00	NA	0	\$
Total		84	\$14,193,159.72	100%	0	\$0.00		0	\$
31389FLP5	WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0	\$
	Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$
Total		548	\$96,165,940.78	100%	0	\$0.00		0	\$
31389FLQ3	WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%	0	\$0.00	NA	0	\$
	Unavailable	389	\$69,273,855.13	97.31%	0	\$0.00	NA	0	\$
Total		401	\$71,189,717.15	100%	0	\$0.00		0	\$
31389FLR1	WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0	\$
	Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0	\$
Total		562	\$93,734,757.32	100%	0	\$0.00		0	\$
31389FLS9	WASHINGTON	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0	\$

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		MUTUAL BANK, FA							
		Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0
Total			541	\$94,249,296.56	100%	0	\$0.00		0
31389FLT7		WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0
		Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0
Total			287	\$50,839,440.68	100%	0	\$0.00		0
31389FLU4		WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0	\$0.00	NA	0
		Unavailable	389	\$63,501,509.36	94.93%	0	\$0.00	NA	0
Total			410	\$66,895,473.57	100%	0	\$0.00		0
31389FLX8		WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0
		Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NA	0
Total			233	\$16,179,050.77	100%	0	\$0.00		0
31389FLY6		WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0	\$0.00	NA	0
		Unavailable	114	\$8,284,511.98	76.34%	0	\$0.00	NA	0
Total			150	\$10,851,899.56	100%	0	\$0.00		0
31389FLZ3		WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0	\$0.00	NA	0
		Unavailable	44	\$2,922,188.89	87.33%	0	\$0.00	NA	0
Total			51	\$3,346,082.25	100%	0	\$0.00		0
31389FMA7		GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%	0	\$0.00	NA	0
		Unavailable	13	\$1,156,555.27	47.73%	0	\$0.00	NA	0
Total			30	\$2,423,157.72	100%	0	\$0.00		0
31389FMB5		GMAC MORTGAGE CORPORATION	6	\$701,970.16	50.88%	0	\$0.00	NA	0
		Unavailable	5	\$677,729.17	49.12%	0	\$0.00	NA	0
Total			11	\$1,379,699.33	100%	0	\$0.00		0
31389FMC3		GMAC MORTGAGE CORPORATION	101	\$14,446,893.56	78.66%	0	\$0.00	NA	0
		Unavailable	27	\$3,919,056.91	21.34%	0	\$0.00	NA	0
Total			128	\$18,365,950.47	100%	0	\$0.00		0
31389FMD1		GMAC MORTGAGE CORPORATION	31	\$2,936,765.95	66.17%	0	\$0.00	NA	0

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		Unavailable	12	\$1,501,749.53	33.83%	0	\$0.00	NA	0	\$
Total			43	\$4,438,515.48	100%	0	\$0.00		0	\$
31389FMG4		GMAC MORTGAGE CORPORATION	2	\$481,607.40	42.25%	0	\$0.00	NA	0	\$
		Unavailable	4	\$658,254.67	57.75%	0	\$0.00	NA	0	\$
Total			6	\$1,139,862.07	100%	0	\$0.00		0	\$
31389FMH2		GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0	\$0.00	NA	0	\$
		Unavailable	6	\$854,498.37	18.77%	0	\$0.00	NA	0	\$
Total			30	\$4,551,378.37	100%	0	\$0.00		0	\$
31389FMJ8		GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0	\$0.00	NA	0	\$
		Unavailable	4	\$650,223.68	21.9%	0	\$0.00	NA	0	\$
Total			26	\$2,969,080.49	100%	0	\$0.00		0	\$
31389FMK5		GMAC MORTGAGE CORPORATION	53	\$5,723,556.17	88.42%	0	\$0.00	NA	0	\$
		Unavailable	6	\$749,518.35	11.58%	0	\$0.00	NA	0	\$
Total			59	\$6,473,074.52	100%	0	\$0.00		0	\$
31389FMM1		GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,123,877.10	17.51%	0	\$0.00	NA	0	\$
Total			151	\$23,547,487.77	100%	0	\$0.00		0	\$
31389FMQ2		GMAC MORTGAGE CORPORATION	152	\$17,016,735.02	89.46%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,004,343.88	10.54%	0	\$0.00	NA	0	\$
Total			166	\$19,021,078.90	100%	0	\$0.00		0	\$
31389FMS8		GMAC MORTGAGE CORPORATION	5	\$180,850.00	50.07%	0	\$0.00	NA	0	\$
		Unavailable	2	\$180,315.80	49.93%	0	\$0.00	NA	0	\$
Total			7	\$361,165.80	100%	0	\$0.00		0	\$
31389FN32		GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,595,741.80	48.15%	0	\$0.00	NA	0	\$
Total			20	\$3,313,968.02	100%	0	\$0.00		0	\$
31389FN40		GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76%	0	\$0.00	NA	0	\$
		Unavailable	3	\$573,853.54	3.24%	0	\$0.00	NA	0	\$

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Total			102	\$17,733,071.02	100%	0	\$0.00		0	\$
31389FN57		GMAC MORTGAGE CORPORATION	54	\$7,108,638.45	88.32%	0	\$0.00	NA	0	\$
		Unavailable	6	\$940,067.73	11.68%	0	\$0.00	NA	0	\$
Total			60	\$8,048,706.18	100%	0	\$0.00		0	\$
31389FN65		GMAC MORTGAGE CORPORATION	34	\$4,259,864.20	71.78%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,675,131.31	28.22%	0	\$0.00	NA	0	\$
Total			47	\$5,934,995.51	100%	0	\$0.00		0	\$
31389FN73		GMAC MORTGAGE CORPORATION	138	\$20,372,983.20	86.34%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,222,271.81	13.66%	0	\$0.00	NA	0	\$
Total			158	\$23,595,255.01	100%	0	\$0.00		0	\$
31389FN81		GMAC MORTGAGE CORPORATION	51	\$5,840,736.82	83.08%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,189,426.55	16.92%	0	\$0.00	NA	0	\$
Total			59	\$7,030,163.37	100%	0	\$0.00		0	\$
31389FN99		GMAC MORTGAGE CORPORATION	33	\$4,994,602.22	82.91%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,029,325.82	17.09%	0	\$0.00	NA	0	\$
Total			41	\$6,023,928.04	100%	0	\$0.00		0	\$
31389FNP3		GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,280,038.67	16.21%	0	\$0.00	NA	0	\$
Total			74	\$14,062,021.05	100%	0	\$0.00		0	\$
31389FNR9		GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,346,472.36	53.97%	0	\$0.00	NA	0	\$
Total			68	\$8,053,298.34	100%	0	\$0.00		0	\$
31389FNS7		GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,935,005.96	38.71%	0	\$0.00	NA	0	\$
Total			28	\$4,998,656.44	100%	0	\$0.00		0	\$
31389FNU2		GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,942,615.50	29.94%	0	\$0.00	NA	0	\$
Total			105	\$9,829,315.68	100%	0	\$0.00		0	\$

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31389FNV0	GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,065,436.37	30.21%	0	\$0.00	NA	0	\$
Total		122	\$10,147,405.76	100%	0	\$0.00		0	\$
31389FNX6	GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,357,183.09	47.68%	0	\$0.00	NA	0	\$
Total		79	\$15,431,282.76	100%	0	\$0.00		0	\$
31389FNY4	GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,258,576.88	20.68%	0	\$0.00	NA	0	\$
Total		81	\$15,760,546.65	100%	0	\$0.00		0	\$
31389FP48	Unavailable	102	\$17,060,336.08	100%	0	\$0.00	NA	0	\$
Total		102	\$17,060,336.08	100%	0	\$0.00		0	\$
31389FP55	Unavailable	145	\$27,704,151.14	100%	0	\$0.00	NA	0	\$
Total		145	\$27,704,151.14	100%	0	\$0.00		0	\$
31389FP63	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$185,659.20	0.23%	0	\$0.00	NA	0	\$
	Unavailable	666	\$79,817,211.85	99.77%	0	\$0.00	NA	0	\$
Total		667	\$80,002,871.05	100%	0	\$0.00		0	\$
31389FP71	Unavailable	234	\$30,001,983.99	100%	0	\$0.00	NA	0	\$
Total		234	\$30,001,983.99	100%	0	\$0.00		0	\$
31389FP89	Unavailable	488	\$67,006,128.95	100%	0	\$0.00	NA	0	\$
Total		488	\$67,006,128.95	100%	0	\$0.00		0	\$
31389FP97	Unavailable	564	\$73,006,335.08	100%	0	\$0.00	NA	0	\$
Total		564	\$73,006,335.08	100%	0	\$0.00		0	\$
31389FPB2	GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,370,010.39	13.06%	0	\$0.00	NA	0	\$
Total		186	\$33,470,651.18	100%	0	\$0.00		0	\$
31389FPC0	GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,864,538.32	21.11%	0	\$0.00	NA	0	\$
Total		145	\$23,040,030.21	100%	0	\$0.00		0	\$

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31389FPE6	GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,215,564.49	37.68%	0	\$0.00	NA	0	\$
Total		94	\$13,842,107.02	100%	0	\$0.00		0	\$
31389FPF3	GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,194,114.45	45.25%	0	\$0.00	NA	0	\$
Total		43	\$4,848,743.54	100%	0	\$0.00		0	\$
31389FPG1	THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0	\$0.00	NA	0	\$
Total		108	\$11,147,610.85	100%	0	\$0.00		0	\$
31389FPH9	THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0	\$0.00	NA	0	\$
Total		260	\$26,636,732.88	100%	0	\$0.00		0	\$
31389FPJ5	Unavailable	53	\$6,004,764.97	100%	0	\$0.00	NA	0	\$
Total		53	\$6,004,764.97	100%	0	\$0.00		0	\$
31389FPK2	Unavailable	299	\$40,003,734.67	100%	0	\$0.00	NA	0	\$
Total		299	\$40,003,734.67	100%	0	\$0.00		0	\$
31389FPL0	Unavailable	646	\$84,007,965.48	100%	0	\$0.00	NA	0	\$
Total		646	\$84,007,965.48	100%	0	\$0.00		0	\$
31389FPM8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,500.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	667	\$79,842,567.21	99.79%	0	\$0.00	NA	0	\$
Total		668	\$80,007,067.21	100%	0	\$0.00		0	\$
31389FPN6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	262	\$34,425,947.08	99.78%	0	\$0.00	NA	0	\$
Total		263	\$34,501,947.08	100%	0	\$0.00		0	\$
31389FPP1	Unavailable	59	\$6,711,247.20	100%	0	\$0.00	NA	0	\$
Total		59	\$6,711,247.20	100%	0	\$0.00		0	\$
31389FPQ9	Unavailable	86	\$12,000,541.54	100%	0	\$0.00	NA	0	\$
Total		86	\$12,000,541.54	100%	0	\$0.00		0	\$

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31389FPR7		Unavailable	198	\$25,001,459.40	100%	0	\$0.00	NA	0	\$
Total			198	\$25,001,459.40	100%	0	\$0.00		0	\$
31389FPS5		Unavailable	552	\$81,006,240.35	100%	0	\$0.00	NA	0	\$
Total			552	\$81,006,240.35	100%	0	\$0.00		0	\$
31389FPT3		Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	0	\$
Total			262	\$31,999,460.58	100%	0	\$0.00		0	\$
31389FPV8		Unavailable	33	\$5,002,289.55	100%	0	\$0.00	NA	0	\$
Total			33	\$5,002,289.55	100%	0	\$0.00		0	\$
31389FPY2		WASHINGTON MUTUAL HOME LOANS, INC.	5	\$501,062.43	33.61%	0	\$0.00	NA	0	\$
		Unavailable	10	\$989,724.74	66.39%	0	\$0.00	NA	0	\$
Total			15	\$1,490,787.17	100%	0	\$0.00		0	\$
31389FPZ9		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$122,000.00	6.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,662,222.17	93.16%	0	\$0.00	NA	0	\$
Total			14	\$1,784,222.17	100%	0	\$0.00		0	\$
31389FQ21		Unavailable	266	\$40,002,425.73	100%	0	\$0.00	NA	0	\$
Total			266	\$40,002,425.73	100%	0	\$0.00		0	\$
31389FQ39		Unavailable	363	\$50,003,627.10	100%	0	\$0.00	NA	0	\$
Total			363	\$50,003,627.10	100%	0	\$0.00		0	\$
31389FQ47		Unavailable	144	\$19,000,262.26	100%	0	\$0.00	NA	0	\$
Total			144	\$19,000,262.26	100%	0	\$0.00		0	\$
31389FQ54		Unavailable	337	\$40,004,086.77	100%	0	\$0.00	NA	0	\$
Total			337	\$40,004,086.77	100%	0	\$0.00		0	\$
31389FQ62		Unavailable	244	\$30,002,482.43	100%	0	\$0.00	NA	0	\$
Total			244	\$30,002,482.43	100%	0	\$0.00		0	\$
31389FQ70		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$
		Unavailable	196	\$19,894,947.57	99.47%	0	\$0.00	NA	0	\$
Total			197	\$19,999,947.57	100%	0	\$0.00		0	\$
31389FQA3		Unavailable	422	\$50,004,961.71	100%	0	\$0.00	NA	0	\$

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Total			422	\$50,004,961.71	100%	0	\$0.00		0	\$
31389FQB1		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$78,300.46	0.2%	0	\$0.00	NA	0	\$
		Unavailable	364	\$39,921,565.26	99.8%	0	\$0.00	NA	0	\$
Total			365	\$39,999,865.72	100%	0	\$0.00		0	\$
31389FQC9		Unavailable	125	\$9,999,093.14	100%	0	\$0.00	NA	0	\$
Total			125	\$9,999,093.14	100%	0	\$0.00		0	\$
31389FQE5		Unavailable	139	\$17,501,551.72	100%	0	\$0.00	NA	0	\$
Total			139	\$17,501,551.72	100%	0	\$0.00		0	\$
31389FQF2		Unavailable	32	\$6,500,505.32	100%	0	\$0.00	NA	0	\$
Total			32	\$6,500,505.32	100%	0	\$0.00		0	\$
31389FQG0		Unavailable	394	\$67,299,268.11	100%	0	\$0.00	NA	0	\$
Total			394	\$67,299,268.11	100%	0	\$0.00		0	\$
31389FQH8		Unavailable	360	\$48,800,167.66	100%	0	\$0.00	NA	0	\$
Total			360	\$48,800,167.66	100%	0	\$0.00		0	\$
31389FQL9		Unavailable	14	\$2,020,226.34	100%	0	\$0.00	NA	0	\$
Total			14	\$2,020,226.34	100%	0	\$0.00		0	\$
31389FQN5		Unavailable	119	\$20,001,545.60	100%	0	\$0.00	NA	0	\$
Total			119	\$20,001,545.60	100%	0	\$0.00		0	\$
31389FQP0		Unavailable	282	\$40,003,533.41	100%	0	\$0.00	NA	0	\$
Total			282	\$40,003,533.41	100%	0	\$0.00		0	\$
31389FQQ8		Unavailable	634	\$83,000,283.48	100%	0	\$0.00	NA	0	\$
Total			634	\$83,000,283.48	100%	0	\$0.00		0	\$
31389FQR6		Unavailable	374	\$50,003,789.88	100%	0	\$0.00	NA	0	\$
Total			374	\$50,003,789.88	100%	0	\$0.00		0	\$
31389FQS4		Unavailable	175	\$22,348,845.81	100%	0	\$0.00	NA	0	\$
Total			175	\$22,348,845.81	100%	0	\$0.00		0	\$
31389FQT2		Unavailable	14	\$1,188,311.58	100%	0	\$0.00	NA	0	\$
Total			14	\$1,188,311.58	100%	0	\$0.00		0	\$
31389FQU9		Unavailable	215	\$30,001,776.43	100%	0	\$0.00	NA	0	\$
Total			215	\$30,001,776.43	100%	0	\$0.00		0	\$

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31389FQV7	Unavailable	165	\$20,001,162.95	100%	0	\$0.00	NA	0	\$
Total		165	\$20,001,162.95	100%	0	\$0.00		0	\$
31389FQW5	Unavailable	573	\$75,001,080.29	100%	0	\$0.00	NA	0	\$
Total		573	\$75,001,080.29	100%	0	\$0.00		0	\$
31389FQX3	Unavailable	376	\$45,001,382.02	100%	0	\$0.00	NA	0	\$
Total		376	\$45,001,382.02	100%	0	\$0.00		0	\$
31389FQY1	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$156,365.89	3.91%	0	\$0.00	NA	0	\$
	Unavailable	41	\$3,843,391.76	96.09%	0	\$0.00	NA	0	\$
Total		42	\$3,999,757.65	100%	0	\$0.00		0	\$
31389FQZ8	Unavailable	245	\$40,002,562.36	100%	0	\$0.00	NA	0	\$
Total		245	\$40,002,562.36	100%	0	\$0.00		0	\$
31389FVS8	GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,017,374.94	59.77%	0	\$0.00	NA	0	\$
Total		35	\$6,721,255.82	100%	0	\$0.00		0	\$
31389FVT6	GMAC MORTGAGE CORPORATION	38	\$6,176,644.44	55.87%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,879,430.43	44.13%	0	\$0.00	NA	0	\$
Total		62	\$11,056,074.87	100%	0	\$0.00		0	\$
31389FVU3	GMAC MORTGAGE CORPORATION	30	\$5,219,662.07	78.74%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,409,234.89	21.26%	0	\$0.00	NA	0	\$
Total		39	\$6,628,896.96	100%	0	\$0.00		0	\$
31389FVV1	MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0	\$0.00	NA	0	\$
Total		11	\$1,770,971.52	100%	0	\$0.00		0	\$
31389FW24	UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,843,599.07	72.08%	0	\$0.00	NA	0	\$
Total		70	\$9,494,699.13	100%	0	\$0.00		0	\$
31389FW40	UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	0	\$0.00	NA	0	\$

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		Unavailable	31	\$6,202,975.72	61.59%	0	\$0.00	NA	0	\$
Total			57	\$10,071,568.92	100%	0	\$0.00		0	\$
31389FW57		UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$6,358,768.62	64.94%	0	\$0.00	NA	0	\$
Total			46	\$9,792,479.34	100%	0	\$0.00		0	\$
31389FW65		UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0	\$0.00	NA	0	\$
		Unavailable	69	\$7,350,302.39	74.24%	0	\$0.00	NA	0	\$
Total			98	\$9,900,248.88	100%	0	\$0.00		0	\$
31389FW81		UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	0	\$0.00	NA	0	\$
		Unavailable	80	\$9,986,212.13	80.11%	0	\$0.00	NA	0	\$
Total			100	\$12,466,159.68	100%	0	\$0.00		0	\$
31389FW99		UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0	\$0.00	NA	0	\$
		Unavailable	49	\$7,588,219.67	76.53%	0	\$0.00	NA	0	\$
Total			64	\$9,915,872.36	100%	0	\$0.00		0	\$
31389FWY4		UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,810,901.03	67.49%	0	\$0.00	NA	0	\$
Total			61	\$10,092,008.77	100%	0	\$0.00		0	\$
31389FWZ1		UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,540,255.48	65.38%	0	\$0.00	NA	0	\$
Total			120	\$10,003,386.80	100%	0	\$0.00		0	\$
31389FX23		UNION PLANTERS BANK NA	67	\$5,925,313.83	63.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$3,470,331.08	36.94%	0	\$0.00	NA	0	\$
Total			97	\$9,395,644.91	100%	0	\$0.00		0	\$
31389FX31		UNION PLANTERS BANK NA	54	\$6,699,170.50	68.13%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,133,124.63	31.87%	0	\$0.00	NA	0	\$
Total			81	\$9,832,295.13	100%	0	\$0.00		0	\$
31389FX49		UNION PLANTERS BANK NA	60	\$6,686,368.42	68.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,065,653.03	31.44%	0	\$0.00	NA	0	\$

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Total			84	\$9,752,021.45	100%	0	\$0.00		0	\$
31389FX56		UNION PLANTERS BANK NA	65	\$5,866,774.41	59.47%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,999,132.45	40.53%	0	\$0.00	NA	0	\$
Total			102	\$9,865,906.86	100%	0	\$0.00		0	\$
31389FX64		UNION PLANTERS BANK NA	50	\$5,214,749.29	53.83%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,473,066.63	46.17%	0	\$0.00	NA	0	\$
Total			81	\$9,687,815.92	100%	0	\$0.00		0	\$
31389FX72		UNION PLANTERS BANK NA	60	\$6,802,548.61	69.55%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,978,140.26	30.45%	0	\$0.00	NA	0	\$
Total			85	\$9,780,688.87	100%	0	\$0.00		0	\$
31389FX80		UNION PLANTERS BANK NA	36	\$4,378,663.62	56.07%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,430,307.55	43.93%	0	\$0.00	NA	0	\$
Total			65	\$7,808,971.17	100%	0	\$0.00		0	\$
31389FX98		UNION PLANTERS BANK NA	35	\$3,935,486.95	44.77%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,854,258.65	55.23%	0	\$0.00	NA	0	\$
Total			67	\$8,789,745.60	100%	0	\$0.00		0	\$
31389FXA5		UNION PLANTERS BANK NA	27	\$4,295,252.87	43.04%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,683,436.03	56.96%	0	\$0.00	NA	0	\$
Total			62	\$9,978,688.90	100%	0	\$0.00		0	\$
31389FXC1		UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,003,470.45	62.28%	0	\$0.00	NA	0	\$
Total			69	\$9,640,078.26	100%	0	\$0.00		0	\$
31389FXD9		UNION PLANTERS BANK NA	20	\$2,661,667.80	27.81%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,910,284.28	72.19%	0	\$0.00	NA	0	\$
Total			63	\$9,571,952.08	100%	0	\$0.00		0	\$
31389FXE7		UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,086,854.24	61.12%	0	\$0.00	NA	0	\$
Total			57	\$9,959,594.58	100%	0	\$0.00		0	\$

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31389FXF4	UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0	\$0.00	NA	0	\$
	Unavailable	72	\$8,063,115.55	80.84%	0	\$0.00	NA	0	\$
Total		91	\$9,973,656.51	100%	0	\$0.00		0	\$
31389FXG2	UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0	\$0.00	NA	0	\$
	Unavailable	44	\$7,631,121.55	76.54%	0	\$0.00	NA	0	\$
Total		58	\$9,970,208.70	100%	0	\$0.00		0	\$
31389FXH0	UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,760,706.56	86.97%	0	\$0.00	NA	0	\$
Total		83	\$10,072,848.74	100%	0	\$0.00		0	\$
31389FXJ6	UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,732,992.06	38.28%	0	\$0.00	NA	0	\$
Total		99	\$7,139,738.19	100%	0	\$0.00		0	\$
31389FXK3	UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,837,902.00	88.89%	0	\$0.00	NA	0	\$
Total		62	\$9,942,238.29	100%	0	\$0.00		0	\$
31389FXN7	UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,715,529.96	59.66%	0	\$0.00	NA	0	\$
Total		84	\$9,580,878.90	100%	0	\$0.00		0	\$
31389FXW7	UNION PLANTERS BANK NA	5	\$923,484.28	29.12%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,247,738.08	70.88%	0	\$0.00	NA	0	\$
Total		25	\$3,171,222.36	100%	0	\$0.00		0	\$
31389FXZ0	UNION PLANTERS BANK NA	46	\$4,459,439.61	45.33%	0	\$0.00	NA	0	\$
	Unavailable	34	\$5,377,224.43	54.67%	0	\$0.00	NA	0	\$
Total		80	\$9,836,664.04	100%	0	\$0.00		0	\$
31389FY48	TCF MORTGAGE CORPORATION	36	\$3,316,637.72	45.41%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,987,705.99	54.59%	0	\$0.00	NA	0	\$
Total		75	\$7,304,343.71	100%	0	\$0.00		0	\$

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31389FY89		TCF MORTGAGE CORPORATION	61	\$6,430,733.96	85.6%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,081,414.29	14.4%	0	\$0.00	NA	0	\$
Total			73	\$7,512,148.25	100%	0	\$0.00		0	\$
31389FYA4		UNION PLANTERS BANK NA	43	\$4,234,452.82	42.43%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,745,052.46	57.57%	0	\$0.00	NA	0	\$
Total			85	\$9,979,505.28	100%	0	\$0.00		0	\$
31389FYB2		UNION PLANTERS BANK NA	82	\$7,246,413.74	57.52%	0	\$0.00	NA	0	\$
		Unavailable	47	\$5,351,962.46	42.48%	0	\$0.00	NA	0	\$
Total			129	\$12,598,376.20	100%	0	\$0.00		0	\$
31389FYJ5		UNION PLANTERS BANK NA	44	\$5,210,461.16	52.45%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,722,835.58	47.55%	0	\$0.00	NA	0	\$
Total			76	\$9,933,296.74	100%	0	\$0.00		0	\$
31389FYU0		TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,829,713.14	47.41%	0	\$0.00	NA	0	\$
Total			92	\$14,404,974.54	100%	0	\$0.00		0	\$
31389FYV8		TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,498,559.58	64.28%	0	\$0.00	NA	0	\$
Total			46	\$6,998,869.58	100%	0	\$0.00		0	\$
31389FYW6		TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,151,886.21	64.18%	0	\$0.00	NA	0	\$
Total			12	\$1,794,886.21	100%	0	\$0.00		0	\$
31389FYX4		TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,330,554.81	29.57%	0	\$0.00	NA	0	\$
Total			36	\$4,499,675.03	100%	0	\$0.00		0	\$
31389FYY2		TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,208,350.00	21.97%	0	\$0.00	NA	0	\$
Total			40	\$5,500,043.94	100%	0	\$0.00		0	\$
31389FYZ9		TCF MORTGAGE	48	\$5,385,243.58	67.31%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	21	\$2,614,954.78	32.69%	0	\$0.00	NA	0
Total			69	\$8,000,198.36	100%	0	\$0.00		0
31389FZA3		TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0	\$0.00	NA	0
		Unavailable	41	\$6,127,592.25	45.83%	0	\$0.00	NA	0
Total			93	\$13,371,624.25	100%	0	\$0.00		0
31389FZB1		TCF MORTGAGE CORPORATION	128	\$14,526,467.97	52.06%	0	\$0.00	NA	0
		Unavailable	96	\$13,379,466.88	47.94%	0	\$0.00	NA	0
Total			224	\$27,905,934.85	100%	0	\$0.00		0
31389FZC9		TCF MORTGAGE CORPORATION	69	\$7,535,926.61	54.28%	0	\$0.00	NA	0
		Unavailable	48	\$6,347,736.81	45.72%	0	\$0.00	NA	0
Total			117	\$13,883,663.42	100%	0	\$0.00		0
31389FZD7		TCF MORTGAGE CORPORATION	30	\$3,138,899.42	100%	0	\$0.00	NA	0
Total			30	\$3,138,899.42	100%	0	\$0.00		0
31389FZE5		TCF MORTGAGE CORPORATION	9	\$1,282,628.27	60.83%	0	\$0.00	NA	0
		Unavailable	6	\$825,975.09	39.17%	0	\$0.00	NA	0
Total			15	\$2,108,603.36	100%	0	\$0.00		0
31389FZF2		TCF MORTGAGE CORPORATION	16	\$1,431,950.00	58.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,005,400.00	41.25%	0	\$0.00	NA	0
Total			24	\$2,437,350.00	100%	0	\$0.00		0
31389G2A7		COUNTRYWIDE HOME LOANS, INC.	9	\$668,432.23	10.54%	0	\$0.00	NA	0
		Unavailable	62	\$5,671,820.46	89.46%	0	\$0.00	NA	0
Total			71	\$6,340,252.69	100%	0	\$0.00		0
31389G3C2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,215,851.70	41.66%	0	\$0.00	NA	0
		Unavailable	18	\$3,103,411.85	58.34%	0	\$0.00	NA	0
Total			33	\$5,319,263.55	100%	0	\$0.00		0
31389G3D0		COUNTRYWIDE HOME LOANS, INC.	6	\$722,000.00	14.85%	0	\$0.00	NA	0
		Unavailable	23	\$4,141,206.04	85.15%	0	\$0.00	NA	0

Total			29	\$4,863,206.04	100%	0	\$0.00		0	\$
31389G3N8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,686.00	17.7%	0	\$0.00	NA	0	\$
		Unavailable	89	\$14,727,718.53	82.3%	0	\$0.00	NA	0	\$
Total			108	\$17,895,404.53	100%	0	\$0.00		0	\$
31389G3S7		COUNTRYWIDE HOME LOANS, INC.	28	\$4,586,050.00	23.09%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,274,742.93	76.91%	0	\$0.00	NA	0	\$
Total			113	\$19,860,792.93	100%	0	\$0.00		0	\$
31389G4B3		GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0	\$0.00	NA	0	\$
		Unavailable	5	\$759,240.37	20.46%	0	\$0.00	NA	0	\$
Total			22	\$3,711,482.72	100%	0	\$0.00		0	\$
31389G4D9		GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,754,456.64	23.01%	0	\$0.00	NA	0	\$
Total			67	\$11,970,747.66	100%	0	\$0.00		0	\$
31389G4E7		GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,193,214.39	31.99%	0	\$0.00	NA	0	\$
Total			125	\$22,482,852.72	100%	0	\$0.00		0	\$
31389G4G2		GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,598,573.56	14.66%	0	\$0.00	NA	0	\$
Total			57	\$10,907,141.75	100%	0	\$0.00		0	\$
31389G4H0		GMAC MORTGAGE CORPORATION	54	\$5,900,470.25	76.9%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,772,366.56	23.1%	0	\$0.00	NA	0	\$
Total			71	\$7,672,836.81	100%	0	\$0.00		0	\$
31389G4K3		GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,833,418.79	30.81%	0	\$0.00	NA	0	\$
Total			40	\$5,951,118.87	100%	0	\$0.00		0	\$
31389G4L1		GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$548,656.22	13.55%	0	\$0.00	NA	0	\$
Total			34	\$4,049,495.07	100%	0	\$0.00		0	\$

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31389G4M9	GMAC MORTGAGE CORPORATION	49	\$7,442,177.10	75.34%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,435,908.21	24.66%	0	\$0.00	NA	0	\$
Total		65	\$9,878,085.31	100%	0	\$0.00		0	\$
31389G4N7	GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,271,262.05	12.34%	0	\$0.00	NA	0	\$
Total		200	\$34,616,251.93	100%	0	\$0.00		0	\$
31389G4P2	GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,739,010.12	14.88%	0	\$0.00	NA	0	\$
Total		172	\$25,123,754.29	100%	0	\$0.00		0	\$
31389G4Q0	GMAC MORTGAGE CORPORATION	133	\$19,849,978.94	82.82%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,117,962.58	17.18%	0	\$0.00	NA	0	\$
Total		161	\$23,967,941.52	100%	0	\$0.00		0	\$
31389G4R8	GMAC MORTGAGE CORPORATION	68	\$9,440,741.65	89.98%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,050,875.03	10.02%	0	\$0.00	NA	0	\$
Total		75	\$10,491,616.68	100%	0	\$0.00		0	\$
31389G4U1	GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0	\$0.00	NA	0	\$
	Unavailable	3	\$466,587.97	1.6%	0	\$0.00	NA	0	\$
Total		172	\$29,135,996.89	100%	0	\$0.00		0	\$
31389G4V9	GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,549,762.35	5.67%	0	\$0.00	NA	0	\$
Total		168	\$27,325,320.98	100%	0	\$0.00		0	\$
31389G4W7	GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,606,255.71	10.03%	0	\$0.00	NA	0	\$
Total		192	\$25,997,053.01	100%	0	\$0.00		0	\$
31389G4X5	GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,466,610.73	5.24%	0	\$0.00	NA	0	\$
Total		164	\$27,974,971.68	100%	0	\$0.00		0	\$

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31389G4Y3		GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$
		Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$
Total			187	\$28,369,469.25	100%	0	\$0.00		0	\$
31389G4Z0		GMAC MORTGAGE CORPORATION	157	\$27,283,112.68	95.75%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,210,543.58	4.25%	0	\$0.00	NA	0	\$
Total			163	\$28,493,656.26	100%	0	\$0.00		0	\$
31389G5A4		GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,049,483.64	7.78%	0	\$0.00	NA	0	\$
Total			175	\$26,338,375.63	100%	0	\$0.00		0	\$
31389G5B2		GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,482,557.59	9.88%	0	\$0.00	NA	0	\$
Total			89	\$15,004,399.82	100%	0	\$0.00		0	\$
31389G5C0		GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0	\$
Total			143	\$26,346,006.15	100%	0	\$0.00		0	\$
31389G5D8		GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0	\$
Total			130	\$25,057,380.78	100%	0	\$0.00		0	\$
31389G5E6		GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	0	\$
Total			64	\$6,891,047.43	100%	0	\$0.00		0	\$
31389G5F3		GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0	\$
Total			165	\$30,380,713.59	100%	0	\$0.00		0	\$
31389G5G1		GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0	\$
Total			45	\$8,099,488.91	100%	0	\$0.00		0	\$
31389G5H9		GMAC MORTGAGE	223	\$29,312,348.11	94.68%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	12	\$1,646,529.36	5.32%	0	\$0.00	NA	0
Total			235	\$30,958,877.47	100%	0	\$0.00		0
31389G5J5		GMAC MORTGAGE CORPORATION	205	\$27,852,231.07	91.77%	0	\$0.00	NA	0
		Unavailable	22	\$2,498,751.38	8.23%	0	\$0.00	NA	0
Total			227	\$30,350,982.45	100%	0	\$0.00		0
31389G5K2		GMAC MORTGAGE CORPORATION	298	\$29,691,622.43	93.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,064,435.37	6.5%	0	\$0.00	NA	0
Total			319	\$31,756,057.80	100%	0	\$0.00		0
31389G5L0		GMAC MORTGAGE CORPORATION	138	\$21,395,391.46	83.5%	0	\$0.00	NA	0
		Unavailable	31	\$4,227,149.86	16.5%	0	\$0.00	NA	0
Total			169	\$25,622,541.32	100%	0	\$0.00		0
31389G5M8		GMAC MORTGAGE CORPORATION	133	\$14,740,578.49	91.63%	0	\$0.00	NA	0
		Unavailable	15	\$1,347,110.10	8.37%	0	\$0.00	NA	0
Total			148	\$16,087,688.59	100%	0	\$0.00		0
31389G5N6		GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0
		Unavailable	30	\$4,747,458.60	22.67%	0	\$0.00	NA	0
Total			148	\$20,941,311.50	100%	0	\$0.00		0
31389G5P1		GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,885,275.54	15.03%	0	\$0.00	NA	0
Total			97	\$12,540,802.91	100%	0	\$0.00		0
31389G5Q9		GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	0
		Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0
Total			93	\$16,221,944.17	100%	0	\$0.00		0
31389G5S5		GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6%	0	\$0.00	NA	0
		Unavailable	1	\$239,165.92	1.4%	0	\$0.00	NA	0
Total			109	\$17,105,377.72	100%	0	\$0.00		0
31389G5T3		GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49%	0	\$0.00	NA	0

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		Unavailable	9	\$953,877.94	12.51%	0	\$0.00	NA	0	\$
Total			99	\$7,622,863.82	100%	0	\$0.00		0	\$
31389G5U0		GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25%	0	\$0.00	NA	0	\$
		Unavailable	2	\$319,013.44	7.75%	0	\$0.00	NA	0	\$
Total			27	\$4,118,429.70	100%	0	\$0.00		0	\$
31389G5V8		GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$
Total			148	\$24,910,086.01	100%	0	\$0.00		0	\$
31389G5Y2		GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	0	\$0.00	NA	0	\$
		Unavailable	5	\$619,290.03	20.86%	0	\$0.00	NA	0	\$
Total			20	\$2,968,501.30	100%	0	\$0.00		0	\$
31389G5Z9		GMAC MORTGAGE CORPORATION	185	\$24,356,237.54	83.43%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,837,861.32	16.57%	0	\$0.00	NA	0	\$
Total			227	\$29,194,098.86	100%	0	\$0.00		0	\$
31389G6A3		GMAC MORTGAGE CORPORATION	54	\$6,032,080.82	85.69%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,007,131.29	14.31%	0	\$0.00	NA	0	\$
Total			61	\$7,039,212.11	100%	0	\$0.00		0	\$
31389G6D7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,538,116.88	8.7%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,151,370.67	91.3%	0	\$0.00	NA	0	\$
Total			97	\$17,689,487.55	100%	0	\$0.00		0	\$
31389G6V7		COUNTRYWIDE HOME LOANS, INC.	2	\$175,822.63	6.86%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	0	\$
Total			26	\$2,564,362.82	100%	0	\$0.00		0	\$
31389G6W5		COUNTRYWIDE HOME LOANS, INC.	7	\$692,268.74	19.07%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NA	0	\$
Total			32	\$3,630,284.61	100%	0	\$0.00		0	\$
31389G6X3		COUNTRYWIDE HOME LOANS, INC.	84	\$12,865,829.97	65.2%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,866,401.71	34.8%	0	\$0.00	NA	0	\$

Total			118	\$19,732,231.68	100%	0	\$0.00		0	\$
31389G6Y1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,008,257.02	17.53%	0	\$0.00	NA	0	\$
		Unavailable	73	\$14,150,105.80	82.47%	0	\$0.00	NA	0	\$
Total			92	\$17,158,362.82	100%	0	\$0.00		0	\$
31389G6Z8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,305,970.00	27.49%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,721,267.42	72.51%	0	\$0.00	NA	0	\$
Total			76	\$12,027,237.42	100%	0	\$0.00		0	\$
31389GA26		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,476,816.37	40.86%	0	\$0.00	NA	0	\$
Total			40	\$6,062,369.86	100%	0	\$0.00		0	\$
31389GA34		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,643,618.59	74.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,604,055.32	25.67%	0	\$0.00	NA	0	\$
Total			45	\$6,247,673.91	100%	0	\$0.00		0	\$
31389GA42		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,655,887.06	49.58%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,701,098.25	50.42%	0	\$0.00	NA	0	\$
Total			39	\$5,356,985.31	100%	0	\$0.00		0	\$
31389GA59		FIRST HORIZON HOME LOAN CORPORATION	44	\$4,889,688.98	48.9%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,110,437.33	51.1%	0	\$0.00	NA	0	\$
Total			79	\$10,000,126.31	100%	0	\$0.00		0	\$
31389GA67		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,921,766.92	79.22%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,078,354.00	20.78%	0	\$0.00	NA	0	\$
Total			71	\$10,000,120.92	100%	0	\$0.00		0	\$
31389GA75		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,187,826.59	27.92%	0	\$0.00	NA	0	\$
Total			81	\$15,000,005.92	100%	0	\$0.00		0	\$
31389GA83		FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,564,887.19	24.22%	0	\$0.00	NA	0	\$
Total			77	\$6,461,535.11	100%	0	\$0.00		0	\$

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31389GA91	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,270,959.65	32.71%	0	\$0.00	NA	0	\$
Total		52	\$10,000,624.11	100%	0	\$0.00		0	\$
31389GB25	Unavailable	51	\$8,547,250.86	100%	0	\$0.00	NA	0	\$
Total		51	\$8,547,250.86	100%	0	\$0.00		0	\$
31389GB41	Unavailable	52	\$7,575,956.02	100%	0	\$0.00	NA	0	\$
Total		52	\$7,575,956.02	100%	0	\$0.00		0	\$
31389GB66	Unavailable	35	\$4,562,650.25	100%	0	\$0.00	NA	0	\$
Total		35	\$4,562,650.25	100%	0	\$0.00		0	\$
31389GB74	Unavailable	16	\$1,957,781.33	100%	0	\$0.00	NA	0	\$
Total		16	\$1,957,781.33	100%	0	\$0.00		0	\$
31389GB82	Unavailable	22	\$2,587,265.11	100%	0	\$0.00	NA	0	\$
Total		22	\$2,587,265.11	100%	0	\$0.00		0	\$
31389GB90	Unavailable	20	\$2,593,952.72	100%	0	\$0.00	NA	0	\$
Total		20	\$2,593,952.72	100%	0	\$0.00		0	\$
31389GBA7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,070,588.91	67.14%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,929,671.57	32.86%	0	\$0.00	NA	0	\$
Total		81	\$15,000,260.48	100%	0	\$0.00		0	\$
31389GBB5	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,633,572.97	16.34%	0	\$0.00	NA	0	\$
Total		59	\$10,000,257.79	100%	0	\$0.00		0	\$
31389GBC3	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,616,077.77	24.11%	0	\$0.00	NA	0	\$
Total		81	\$15,000,986.09	100%	0	\$0.00		0	\$
31389GBD1	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,836,500.00	42.82%	0	\$0.00	NA	0	\$
Total		50	\$6,624,021.00	100%	0	\$0.00		0	\$
31389GBE9	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,631,340.59	70.88%	0	\$0.00	NA	0	\$

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		Unavailable	26	\$4,368,680.32	29.12%	0	\$0.00	NA	0	\$
Total			89	\$15,000,020.91	100%	0	\$0.00		0	\$
31389GBF6		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.31	59.52%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,024,256.99	40.48%	0	\$0.00	NA	0	\$
Total			52	\$5,000,043.30	100%	0	\$0.00		0	\$
31389GBG4		FIRST HORIZON HOME LOAN CORPORATION	63	\$7,783,633.17	77.84%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,216,402.95	22.16%	0	\$0.00	NA	0	\$
Total			83	\$10,000,036.12	100%	0	\$0.00		0	\$
31389GBH2		FIRST HORIZON HOME LOAN CORPORATION	32	\$4,172,904.85	41.73%	0	\$0.00	NA	0	\$
		Unavailable	41	\$5,827,182.21	58.27%	0	\$0.00	NA	0	\$
Total			73	\$10,000,087.06	100%	0	\$0.00		0	\$
31389GBJ8		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,569,432.37	85.69%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,430,583.00	14.31%	0	\$0.00	NA	0	\$
Total			83	\$10,000,015.37	100%	0	\$0.00		0	\$
31389GBK5		FIRST HORIZON HOME LOAN CORPORATION	9	\$832,450.00	36.6%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,441,900.50	63.4%	0	\$0.00	NA	0	\$
Total			21	\$2,274,350.50	100%	0	\$0.00		0	\$
31389GBL3		FIRST HORIZON HOME LOAN CORPORATION	52	\$7,210,773.84	72.11%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,789,584.86	27.89%	0	\$0.00	NA	0	\$
Total			79	\$10,000,358.70	100%	0	\$0.00		0	\$
31389GBM1		FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,597,806.43	34.32%	0	\$0.00	NA	0	\$
Total			85	\$13,395,761.15	100%	0	\$0.00		0	\$
31389GBP4		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,563,138.79	65.14%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,371,715.42	34.86%	0	\$0.00	NA	0	\$
Total			40	\$3,934,854.21	100%	0	\$0.00		0	\$
31389GBU3		RBMG INC.	1	\$92,000.00	2.7%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,311,845.60	97.3%	0	\$0.00	NA	0	\$
Total			22	\$3,403,845.60	100%	0	\$0.00		0	\$

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31389GBV1	RBMG INC.	1	\$143,150.00	2.38%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,861,720.20	97.62%	0	\$0.00	NA	0	\$
Total		39	\$6,004,870.20	100%	0	\$0.00		0	\$
31389GBW9	Unavailable	12	\$1,403,624.84	100%	0	\$0.00	NA	0	\$
Total		12	\$1,403,624.84	100%	0	\$0.00		0	\$
31389GC24	Unavailable	15	\$2,579,189.55	100%	0	\$0.00	NA	0	\$
Total		15	\$2,579,189.55	100%	0	\$0.00		0	\$
31389GC57	Unavailable	12	\$1,583,909.52	100%	0	\$0.00	NA	0	\$
Total		12	\$1,583,909.52	100%	0	\$0.00		0	\$
31389GC65	Unavailable	43	\$7,352,997.31	100%	0	\$0.00	NA	0	\$
Total		43	\$7,352,997.31	100%	0	\$0.00		0	\$
31389GC73	Unavailable	114	\$18,852,355.06	100%	0	\$0.00	NA	0	\$
Total		114	\$18,852,355.06	100%	0	\$0.00		0	\$
31389GC81	Unavailable	43	\$6,514,066.79	100%	0	\$0.00	NA	0	\$
Total		43	\$6,514,066.79	100%	0	\$0.00		0	\$
31389GC99	Unavailable	105	\$15,271,664.52	100%	0	\$0.00	NA	0	\$
Total		105	\$15,271,664.52	100%	0	\$0.00		0	\$
31389GCA6	RBMG INC.	1	\$225,000.00	2.32%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,478,684.10	97.68%	0	\$0.00	NA	0	\$
Total		59	\$9,703,684.10	100%	0	\$0.00		0	\$
31389GCB4	Unavailable	9	\$1,541,433.12	100%	0	\$0.00	NA	0	\$
Total		9	\$1,541,433.12	100%	0	\$0.00		0	\$
31389GCC2	Unavailable	35	\$4,886,916.51	100%	0	\$0.00	NA	0	\$
Total		35	\$4,886,916.51	100%	0	\$0.00		0	\$
31389GCD0	Unavailable	18	\$2,094,380.86	100%	0	\$0.00	NA	0	\$
Total		18	\$2,094,380.86	100%	0	\$0.00		0	\$
31389GCE8	Unavailable	21	\$3,202,160.09	100%	0	\$0.00	NA	0	\$
Total		21	\$3,202,160.09	100%	0	\$0.00		0	\$
31389GCF5	Unavailable	20	\$2,396,161.39	100%	0	\$0.00	NA	0	\$
Total		20	\$2,396,161.39	100%	0	\$0.00		0	\$

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31389GCH1	RBMG INC.	1	\$164,600.00	2.29%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,022,448.74	97.71%	0	\$0.00	NA	0	\$
Total		42	\$7,187,048.74	100%	0	\$0.00		0	\$
31389GCJ7	Unavailable	50	\$7,171,798.77	100%	0	\$0.00	NA	0	\$
Total		50	\$7,171,798.77	100%	0	\$0.00		0	\$
31389GCM0	Unavailable	18	\$2,300,605.79	100%	0	\$0.00	NA	0	\$
Total		18	\$2,300,605.79	100%	0	\$0.00		0	\$
31389GCN8	Unavailable	11	\$1,204,746.46	100%	0	\$0.00	NA	0	\$
Total		11	\$1,204,746.46	100%	0	\$0.00		0	\$
31389GCT5	Unavailable	27	\$3,613,910.38	100%	0	\$0.00	NA	0	\$
Total		27	\$3,613,910.38	100%	0	\$0.00		0	\$
31389GCU2	Unavailable	14	\$2,234,800.60	100%	0	\$0.00	NA	0	\$
Total		14	\$2,234,800.60	100%	0	\$0.00		0	\$
31389GCV0	Unavailable	16	\$1,637,341.49	100%	0	\$0.00	NA	0	\$
Total		16	\$1,637,341.49	100%	0	\$0.00		0	\$
31389GCY4	Unavailable	13	\$2,136,658.24	100%	0	\$0.00	NA	0	\$
Total		13	\$2,136,658.24	100%	0	\$0.00		0	\$
31389GDD9	Unavailable	26	\$2,825,799.08	100%	0	\$0.00	NA	0	\$
Total		26	\$2,825,799.08	100%	0	\$0.00		0	\$
31389GDL1	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,928,962.02	89.29%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,071,074.98	10.71%	0	\$0.00	NA	0	\$
Total		65	\$10,000,037.00	100%	0	\$0.00		0	\$
31389GDM9	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,825,903.32	52.13%	0	\$0.00	NA	0	\$
Total		132	\$22,686,867.74	100%	0	\$0.00		0	\$
31389GDP2	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,515,402.71	70.1%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,484,854.73	29.9%	0	\$0.00	NA	0	\$
Total		117	\$15,000,257.44	100%	0	\$0.00		0	\$
31389GDQ0	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,512,480.05	34.31%	0	\$0.00	NA	0	\$

Total			66	\$7,323,571.15	100%	0	\$0.00		0	\$
31389GDR8	FIRST HORIZON HOME LOAN CORPORATION		193	\$18,492,009.47	78.45%	0	\$0.00	NA	0	\$
	Unavailable		55	\$5,079,327.19	21.55%	0	\$0.00	NA	0	\$
Total			248	\$23,571,336.66	100%	0	\$0.00		0	\$
31389GDS6	FIRST HORIZON HOME LOAN CORPORATION		65	\$12,660,534.64	84.4%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,339,521.88	15.6%	0	\$0.00	NA	0	\$
Total			77	\$15,000,056.52	100%	0	\$0.00		0	\$
31389GDT4	FIRST HORIZON HOME LOAN CORPORATION		59	\$6,837,331.00	62.53%	0	\$0.00	NA	0	\$
	Unavailable		30	\$4,097,274.97	37.47%	0	\$0.00	NA	0	\$
Total			89	\$10,934,605.97	100%	0	\$0.00		0	\$
31389GDU1	FIRST HORIZON HOME LOAN CORPORATION		47	\$7,892,015.16	77.86%	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,243,700.59	22.14%	0	\$0.00	NA	0	\$
Total			58	\$10,135,715.75	100%	0	\$0.00		0	\$
31389GDV9	FIRST HORIZON HOME LOAN CORPORATION		39	\$4,679,896.01	46.8%	0	\$0.00	NA	0	\$
	Unavailable		42	\$5,320,357.16	53.2%	0	\$0.00	NA	0	\$
Total			81	\$10,000,253.17	100%	0	\$0.00		0	\$
31389GDW7	FIRST HORIZON HOME LOAN CORPORATION		72	\$8,334,547.21	83.34%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,666,339.16	16.66%	0	\$0.00	NA	0	\$
Total			85	\$10,000,886.37	100%	0	\$0.00		0	\$
31389GDX5	FIRST HORIZON HOME LOAN CORPORATION		82	\$8,870,700.75	88.7%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,129,550.00	11.3%	0	\$0.00	NA	0	\$
Total			91	\$10,000,250.75	100%	0	\$0.00		0	\$
31389GDY3	FIRST HORIZON HOME LOAN CORPORATION		29	\$4,055,069.35	67.69%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,935,190.65	32.31%	0	\$0.00	NA	0	\$
Total			43	\$5,990,260.00	100%	0	\$0.00		0	\$
31389GF21	AMERICAN HOME FUNDING INC.		99	\$13,988,471.83	93.41%	0	\$0.00	NA	0	\$
	Unavailable		7	\$987,126.07	6.59%	0	\$0.00	NA	0	\$
Total			106	\$14,975,597.90	100%	0	\$0.00		0	\$

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31389GF39	AMERICAN HOME FUNDING INC.	83	\$14,185,650.00	94.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$822,200.00	5.48%	0	\$0.00	NA	0	\$
Total		88	\$15,007,850.00	100%	0	\$0.00		0	\$
31389GF47	AMERICAN HOME FUNDING INC.	91	\$14,186,589.87	94.53%	0	\$0.00	NA	0	\$
	Unavailable	4	\$820,600.00	5.47%	0	\$0.00	NA	0	\$
Total		95	\$15,007,189.87	100%	0	\$0.00		0	\$
31389GF62	AMERICAN HOME FUNDING INC.	20	\$2,509,918.90	100%	0	\$0.00	NA	0	\$
Total		20	\$2,509,918.90	100%	0	\$0.00		0	\$
31389GF88	AMERICAN HOME FUNDING INC.	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0	\$
	Unavailable	1	\$130,382.03	0.96%	0	\$0.00	NA	0	\$
Total		70	\$13,570,602.44	100%	0	\$0.00		0	\$
31389GF96	AMERICAN HOME FUNDING INC.	93	\$14,582,378.72	97.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$408,633.09	2.73%	0	\$0.00	NA	0	\$
Total		98	\$14,991,011.81	100%	0	\$0.00		0	\$
31389GFX3	AMERICAN HOME FUNDING INC.	86	\$14,890,074.41	99.28%	0	\$0.00	NA	0	\$
	Unavailable	1	\$107,702.55	0.72%	0	\$0.00	NA	0	\$
Total		87	\$14,997,776.96	100%	0	\$0.00		0	\$
31389GFY1	AMERICAN HOME FUNDING INC.	16	\$2,452,234.98	100%	0	\$0.00	NA	0	\$
Total		16	\$2,452,234.98	100%	0	\$0.00		0	\$
31389GFZ8	AMERICAN HOME FUNDING INC.	78	\$14,415,568.16	96.07%	0	\$0.00	NA	0	\$
	Unavailable	4	\$589,531.40	3.93%	0	\$0.00	NA	0	\$
Total		82	\$15,005,099.56	100%	0	\$0.00		0	\$
31389GG53	NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0	\$0.00	NA	0	\$
Total		47	\$4,457,183.24	100%	0	\$0.00		0	\$
31389GG61	NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0	\$
Total		39	\$6,166,738.27	100%	0	\$0.00		0	\$

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31389GG79		NEXSTAR FINANCIAL CORPORATION	32	\$2,640,696.52	100%	0	\$0.00	NA	0	\$
Total			32	\$2,640,696.52	100%	0	\$0.00		0	\$
31389GG87		NEXSTAR FINANCIAL CORPORATION	33	\$4,763,532.52	100%	0	\$0.00	NA	0	\$
Total			33	\$4,763,532.52	100%	0	\$0.00		0	\$
31389GGA2		AMERICAN HOME FUNDING INC.	112	\$13,016,888.75	98.95%	0	\$0.00	NA	0	\$
		Unavailable	2	\$138,000.00	1.05%	0	\$0.00	NA	0	\$
Total			114	\$13,154,888.75	100%	0	\$0.00		0	\$
31389GGB0		AMERICAN HOME FUNDING INC.	89	\$14,331,402.89	96.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$466,300.00	3.15%	0	\$0.00	NA	0	\$
Total			93	\$14,797,702.89	100%	0	\$0.00		0	\$
31389GGC8		AMERICAN HOME FUNDING INC.	65	\$9,766,202.95	97.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$
Total			66	\$10,006,202.95	100%	0	\$0.00		0	\$
31389GGK0		AMERICAN HOME FUNDING INC.	38	\$4,555,519.78	96.81%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,873.98	3.19%	0	\$0.00	NA	0	\$
Total			39	\$4,705,393.76	100%	0	\$0.00		0	\$
31389GGN4		AMERICAN HOME FUNDING INC.	73	\$13,860,434.13	92.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,184,800.00	7.87%	0	\$0.00	NA	0	\$
Total			81	\$15,045,234.13	100%	0	\$0.00		0	\$
31389GGT1		STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0	\$0.00	NA	0	\$
		Unavailable	8	\$780,584.81	38.34%	0	\$0.00	NA	0	\$
Total			22	\$2,035,809.28	100%	0	\$0.00		0	\$
31389GH86		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,845,215.86	64.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,156,485.39	35.93%	0	\$0.00	NA	0	\$
Total			36	\$6,001,701.25	100%	0	\$0.00		0	\$
31389GH94			170	\$29,749,415.19	61.1%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	117	\$18,938,307.97	38.9%	0	\$0.00	NA	0
Total			287	\$48,687,723.16	100%	0	\$0.00		0
31389GHA1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0	\$0.00	NA	0
Total			28	\$4,474,085.63	100%	0	\$0.00		0
31389GHB9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0	\$0.00	NA	0
Total			151	\$22,709,429.86	100%	0	\$0.00		0
31389GHC7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,361,774.35	100%	0	\$0.00	NA	0
Total			19	\$2,361,774.35	100%	0	\$0.00		0
31389GHD5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,225,644.55	100%	0	\$0.00	NA	0
Total			33	\$5,225,644.55	100%	0	\$0.00		0
31389GHE3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$32,129,252.47	100%	0	\$0.00	NA	0
Total			253	\$32,129,252.47	100%	0	\$0.00		0
31389GHF0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,816,227.63	100%	0	\$0.00	NA	0
Total			22	\$2,816,227.63	100%	0	\$0.00		0
31389GHH6		NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0	\$0.00	NA	0
		Unavailable	3	\$637,785.29	7.59%	0	\$0.00	NA	0
Total			66	\$8,405,427.86	100%	0	\$0.00		0
31389GHJ2		NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,370,957.33	9.29%	0	\$0.00	NA	0
Total			105	\$14,764,107.94	100%	0	\$0.00		0
31389GHK9			29	\$5,016,867.33	100%	0	\$0.00	NA	0

		NEW SOUTH FEDERAL SAVINGS BANK							
Total			29	\$5,016,867.33	100%	0	\$0.00	0	\$
31389GHL7		NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0	\$0.00	NA	\$
Total			60	\$6,703,522.40	100%	0	\$0.00	0	\$
31389GJ35		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0	\$0.00	NA	\$
		Unavailable	123	\$12,130,332.92	48.66%	0	\$0.00	NA	\$
Total			253	\$24,926,808.43	100%	0	\$0.00	0	\$
31389GJ43		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71%	0	\$0.00	NA	\$
		Unavailable	155	\$10,342,515.30	58.29%	0	\$0.00	NA	\$
Total			260	\$17,742,583.36	100%	0	\$0.00	0	\$
31389GJ68		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0	\$0.00	NA	\$
		Unavailable	206	\$20,017,200.17	42.32%	0	\$0.00	NA	\$
Total			484	\$47,299,246.92	100%	0	\$0.00	0	\$
31389GJ76		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	0	\$0.00	NA	\$
		Unavailable	124	\$8,108,256.75	40.25%	0	\$0.00	NA	\$
Total			304	\$20,142,368.06	100%	0	\$0.00	0	\$
31389GJ84		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0	\$0.00	NA	\$
		Unavailable	41	\$7,392,481.81	18.13%	0	\$0.00	NA	\$
Total			245	\$40,778,695.17	100%	0	\$0.00	0	\$
31389GJ92		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0	\$0.00	NA	\$
		Unavailable	107	\$10,415,013.19	62.23%	0	\$0.00	NA	\$
Total			173	\$16,735,748.06	100%	0	\$0.00	0	\$
31389GJA9		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0	\$0.00	NA	\$

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		Unavailable	117	\$23,317,579.10	50.54%	0	\$0.00	NA	0	\$
Total			239	\$46,136,296.36	100%	0	\$0.00		0	\$
31389GJB7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0	\$0.00	NA	0	\$
		Unavailable	123	\$22,743,790.11	52.53%	0	\$0.00	NA	0	\$
Total			227	\$43,294,648.15	100%	0	\$0.00		0	\$
31389GJC5		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0	\$0.00	NA	0	\$
		Unavailable	110	\$20,157,642.97	49.95%	0	\$0.00	NA	0	\$
Total			217	\$40,355,355.06	100%	0	\$0.00		0	\$
31389GJD3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0	\$0.00	NA	0	\$
		Unavailable	94	\$17,712,838.67	43.21%	0	\$0.00	NA	0	\$
Total			222	\$40,988,276.52	100%	0	\$0.00		0	\$
31389GJF8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,749,844.67	34.49%	0	\$0.00	NA	0	\$
Total			199	\$36,965,844.96	100%	0	\$0.00		0	\$
31389GJG6		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0	\$0.00	NA	0	\$
		Unavailable	83	\$16,012,140.21	36.9%	0	\$0.00	NA	0	\$
Total			228	\$43,387,749.93	100%	0	\$0.00		0	\$
31389GJH4		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0	\$0.00	NA	0	\$
		Unavailable	67	\$12,555,660.50	27.64%	0	\$0.00	NA	0	\$
Total			234	\$45,428,156.56	100%	0	\$0.00		0	\$
31389GJJ0		CHASE MANHATTAN MORTGAGE CORPORATION	198	\$34,540,987.51	69.7%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,017,580.61	30.3%	0	\$0.00	NA	0	\$
Total			279	\$49,558,568.12	100%	0	\$0.00		0	\$
31389GJL5		CHASE MANHATTAN MORTGAGE	184	\$34,057,465.34	73.11%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	68	\$12,525,604.35	26.89%	0	\$0.00	NA	0
Total			252	\$46,583,069.69	100%	0	\$0.00		0
31389GJM3		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0	\$0.00	NA	0
		Unavailable	90	\$17,026,901.11	35.21%	0	\$0.00	NA	0
Total			276	\$48,359,131.18	100%	0	\$0.00		0
31389GJN1		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0	\$0.00	NA	0
		Unavailable	124	\$22,990,750.74	42.09%	0	\$0.00	NA	0
Total			301	\$54,620,228.24	100%	0	\$0.00		0
31389GJP6		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%	0	\$0.00	NA	0
		Unavailable	89	\$15,469,285.69	42.69%	0	\$0.00	NA	0
Total			207	\$36,233,744.39	100%	0	\$0.00		0
31389GJQ4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,734,410.74	57.27%	0	\$0.00	NA	0
		Unavailable	32	\$5,769,866.43	42.73%	0	\$0.00	NA	0
Total			76	\$13,504,277.17	100%	0	\$0.00		0
31389GJR2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0	\$0.00	NA	0
		Unavailable	80	\$13,982,958.36	55.82%	0	\$0.00	NA	0
Total			149	\$25,050,785.09	100%	0	\$0.00		0
31389GJS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95%	0	\$0.00	NA	0
		Unavailable	32	\$5,372,532.15	85.05%	0	\$0.00	NA	0
Total			39	\$6,316,919.81	100%	0	\$0.00		0
31389GJV3		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,482,414.12	34.29%	0	\$0.00	NA	0
		Unavailable	49	\$4,757,813.63	65.71%	0	\$0.00	NA	0
Total			74	\$7,240,227.75	100%	0	\$0.00		0
31389GJW1			17	\$1,138,299.07	37.38%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	26	\$1,907,249.91	62.62%	0	\$0.00	NA	0
Total			43	\$3,045,548.98	100%	0	\$0.00		0
31389GJX9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%	0	\$0.00	NA	0
		Unavailable	83	\$12,467,789.76	53.11%	0	\$0.00	NA	0
Total			148	\$23,474,534.54	100%	0	\$0.00		0
31389GJY7		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%	0	\$0.00	NA	0
		Unavailable	309	\$30,317,150.51	62.56%	0	\$0.00	NA	0
Total			493	\$48,460,749.90	100%	0	\$0.00		0
31389GJZ4		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65%	0	\$0.00	NA	0
		Unavailable	300	\$20,999,029.02	72.35%	0	\$0.00	NA	0
Total			420	\$29,022,642.05	100%	0	\$0.00		0
31389GK25		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22%	0	\$0.00	NA	0
		Unavailable	165	\$25,743,455.26	50.78%	0	\$0.00	NA	0
Total			316	\$50,696,294.00	100%	0	\$0.00		0
31389GK33		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	0
		Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0
Total			207	\$33,613,941.97	100%	0	\$0.00		0
31389GK66		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0
		Unavailable	119	\$19,513,008.73	49.15%	0	\$0.00	NA	0
Total			239	\$39,703,373.26	100%	0	\$0.00		0
31389GK74		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0
		Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0
Total			174	\$30,862,226.38	100%	0	\$0.00		0

31389GK82	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0	\$
	Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0	\$
Total		304	\$54,065,557.95	100%	0	\$0.00		0	\$
31389GK90	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0	\$
Total		173	\$30,160,346.36	100%	0	\$0.00		0	\$
31389GKA7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0	\$
	Unavailable	235	\$14,491,973.28	68.47%	0	\$0.00	NA	0	\$
Total		343	\$21,164,476.03	100%	0	\$0.00		0	\$
31389GKD1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%	0	\$0.00	NA	0	\$
	Unavailable	71	\$3,825,861.58	79.34%	0	\$0.00	NA	0	\$
Total		88	\$4,821,954.44	100%	0	\$0.00		0	\$
31389GKF6	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0	\$
	Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0	\$
Total		305	\$19,917,914.50	100%	0	\$0.00		0	\$
31389GKH2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,836,895.07	48.13%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,979,418.35	51.87%	0	\$0.00	NA	0	\$
Total		22	\$3,816,313.42	100%	0	\$0.00		0	\$
31389GKJ8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,221,339.73	65.96%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,726,557.14	34.04%	0	\$0.00	NA	0	\$
Total		70	\$10,947,896.87	100%	0	\$0.00		0	\$
31389GKL3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,354,897.43	62.72%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,993,828.17	37.28%	0	\$0.00	NA	0	\$

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Total			42	\$5,348,725.60	100%	0	\$0.00		0	\$
31389GKS8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,357.32	12.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,274,949.76	87.19%	0	\$0.00	NA	0	\$
Total			7	\$1,462,307.08	100%	0	\$0.00		0	\$
31389GKV1		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,494,317.33	35.33%	0	\$0.00	NA	0	\$
Total			61	\$9,890,895.84	100%	0	\$0.00		0	\$
31389GKW9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,752,514.69	72.6%	0	\$0.00	NA	0	\$
		Unavailable	5	\$661,582.61	27.4%	0	\$0.00	NA	0	\$
Total			17	\$2,414,097.30	100%	0	\$0.00		0	\$
31389GKX7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,732,686.98	43.08%	0	\$0.00	NA	0	\$
Total			50	\$6,343,234.75	100%	0	\$0.00		0	\$
31389GKZ2		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,642,981.48	47.95%	0	\$0.00	NA	0	\$
Total			41	\$5,512,219.55	100%	0	\$0.00		0	\$
31389GL24		NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0	\$0.00	NA	0	\$
Total			42	\$6,429,400.00	100%	0	\$0.00		0	\$
31389GL32		NEXSTAR FINANCIAL CORPORATION	30	\$2,030,682.00	100%	0	\$0.00	NA	0	\$
Total			30	\$2,030,682.00	100%	0	\$0.00		0	\$
31389GL40		NEXSTAR FINANCIAL CORPORATION	36	\$4,664,250.00	100%	0	\$0.00	NA	0	\$
Total			36	\$4,664,250.00	100%	0	\$0.00		0	\$
31389GL81		CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,280,039.82	48.67%	0	\$0.00	NA	0	\$

Total			26	\$4,684,761.10	100%	0	\$0.00		0	\$
31389GLA6		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0	\$0.00	NA	0	\$
		Unavailable	93	\$15,144,687.60	29.94%	0	\$0.00	NA	0	\$
Total			294	\$50,584,544.34	100%	0	\$0.00		0	\$
31389GLB4		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0	\$0.00	NA	0	\$
		Unavailable	107	\$18,886,574.36	36.36%	0	\$0.00	NA	0	\$
Total			294	\$51,939,850.16	100%	0	\$0.00		0	\$
31389GLC2		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	0	\$0.00	NA	0	\$
		Unavailable	78	\$12,133,445.64	34.86%	0	\$0.00	NA	0	\$
Total			216	\$34,810,732.47	100%	0	\$0.00		0	\$
31389GLD0		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,852,915.37	33.01%	0	\$0.00	NA	0	\$
Total			261	\$41,963,452.63	100%	0	\$0.00		0	\$
31389GLE8		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0	\$0.00	NA	0	\$
		Unavailable	148	\$22,679,435.67	44.64%	0	\$0.00	NA	0	\$
Total			332	\$50,807,228.08	100%	0	\$0.00		0	\$
31389GLF5		CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0	\$0.00	NA	0	\$
		Unavailable	208	\$31,512,248.60	45.61%	0	\$0.00	NA	0	\$
Total			461	\$69,084,140.53	100%	0	\$0.00		0	\$
31389GLG3		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%	0	\$0.00	NA	0	\$
		Unavailable	143	\$21,120,939.67	49.25%	0	\$0.00	NA	0	\$
Total			296	\$42,883,472.54	100%	0	\$0.00		0	\$
31389GLH1		CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0	\$

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		Unavailable	130	\$18,185,350.49	61.84%	0	\$0.00	NA	0	\$
Total			210	\$29,407,476.99	100%	0	\$0.00		0	\$
31389GLJ7		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0	\$
		Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$
Total			81	\$9,793,246.66	100%	0	\$0.00		0	\$
31389GLK4		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,726,600.06	57.39%	0	\$0.00	NA	0	\$
		Unavailable	115	\$18,356,224.32	42.61%	0	\$0.00	NA	0	\$
Total			268	\$43,082,824.38	100%	0	\$0.00		0	\$
31389GLL2		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$
		Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$
Total			316	\$49,779,001.21	100%	0	\$0.00		0	\$
31389GLM0		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0	\$0.00	NA	0	\$
		Unavailable	14	\$851,919.35	40.96%	0	\$0.00	NA	0	\$
Total			28	\$2,080,112.38	100%	0	\$0.00		0	\$
31389GLQ1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	0	\$
Total			69	\$10,099,500.39	100%	0	\$0.00		0	\$
31389GLR9		USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0	\$
Total			93	\$13,460,929.99	100%	0	\$0.00		0	\$
31389GLZ1		NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0	\$
Total			25	\$2,754,570.64	100%	0	\$0.00		0	\$
31389GM49		COUNTRYWIDE HOME LOANS, INC.	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0	\$
		Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0	\$
Total			190	\$37,793,165.07	100%	0	\$0.00		0	\$
31389GM64			26	\$4,122,323.81	23.35%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	82	\$13,533,897.21	76.65%	0	\$0.00	NA	0	\$
Total			108	\$17,656,221.02	100%	0	\$0.00		0	\$
31389GM72		COUNTRYWIDE HOME LOANS, INC.	6	\$856,934.00	20.01%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,426,505.39	79.99%	0	\$0.00	NA	0	\$
Total			29	\$4,283,439.39	100%	0	\$0.00		0	\$
31389GM80		COUNTRYWIDE HOME LOANS, INC.	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,000,827.76	90.63%	0	\$0.00	NA	0	\$
Total			92	\$16,550,845.76	100%	0	\$0.00		0	\$
31389GM98		COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,244.63	37.58%	0	\$0.00	NA	0	\$
		Unavailable	32	\$3,833,747.18	62.42%	0	\$0.00	NA	0	\$
Total			52	\$6,141,991.81	100%	0	\$0.00		0	\$
31389GMA5		CHEVY CHASE SAVINGS BANK FSB	49	\$9,370,051.76	63.27%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,439,466.32	36.73%	0	\$0.00	NA	0	\$
Total			77	\$14,809,518.08	100%	0	\$0.00		0	\$
31389GMB3		CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0	\$0.00	NA	0	\$
		Unavailable	95	\$18,524,979.46	30.41%	0	\$0.00	NA	0	\$
Total			309	\$60,925,834.95	100%	0	\$0.00		0	\$
31389GMC1		CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,104,978.64	27.36%	0	\$0.00	NA	0	\$
Total			104	\$18,658,894.49	100%	0	\$0.00		0	\$
31389GMD9		CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,259,899.48	21.2%	0	\$0.00	NA	0	\$
Total			67	\$10,658,860.35	100%	0	\$0.00		0	\$
31389GME7		CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,490,081.07	31.84%	0	\$0.00	NA	0	\$
Total			31	\$4,679,669.52	100%	0	\$0.00		0	\$
31389GMH0		REGIONS MORTGAGE,	53	\$5,842,556.80	77.42%	0	\$0.00	NA	0	\$

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		INC.							
		Unavailable	14	\$1,704,187.13	22.58%	0	\$0.00	NA	0
Total			67	\$7,546,743.93	100%	0	\$0.00		0
31389GMJ6		REGIONS MORTGAGE, INC.	143	\$9,109,554.58	86.98%	0	\$0.00	NA	0
		Unavailable	20	\$1,363,641.62	13.02%	0	\$0.00	NA	0
Total			163	\$10,473,196.20	100%	0	\$0.00		0
31389GMK3		REGIONS MORTGAGE, INC.	25	\$1,425,195.18	92.54%	0	\$0.00	NA	0
		Unavailable	2	\$114,949.29	7.46%	0	\$0.00	NA	0
Total			27	\$1,540,144.47	100%	0	\$0.00		0
31389GMM9		FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0	\$0.00	NA	0
Total			148	\$19,920,686.83	100%	0	\$0.00		0
31389GMN7		FRANKLIN AMERICAN MORTGAGE COMPANY	75	\$10,471,952.72	100%	0	\$0.00	NA	0
Total			75	\$10,471,952.72	100%	0	\$0.00		0
31389GMP2		FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$9,903,823.10	100%	0	\$0.00	NA	0
Total			78	\$9,903,823.10	100%	0	\$0.00		0
31389GMQ0		FRANKLIN AMERICAN MORTGAGE COMPANY	95	\$7,921,451.72	100%	0	\$0.00	NA	0
Total			95	\$7,921,451.72	100%	0	\$0.00		0
31389GMR8		COUNTRYWIDE HOME LOANS, INC.	4	\$599,370.00	11.37%	0	\$0.00	NA	0
		Unavailable	24	\$4,672,615.21	88.63%	0	\$0.00	NA	0
Total			28	\$5,271,985.21	100%	0	\$0.00		0
31389GMS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,506.66	34.53%	0	\$0.00	NA	0
		Unavailable	26	\$2,166,534.37	65.47%	0	\$0.00	NA	0
Total			34	\$3,309,041.03	100%	0	\$0.00		0
31389GMT4		COUNTRYWIDE HOME LOANS, INC.	51	\$8,156,298.41	45.97%	0	\$0.00	NA	0
		Unavailable	43	\$9,587,573.21	54.03%	0	\$0.00	NA	0
Total			94	\$17,743,871.62	100%	0	\$0.00		0
31389GMU1		COUNTRYWIDE HOME	12	\$817,623.00	13.57%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	41	\$5,206,649.48	86.43%	0	\$0.00	NA	0
Total			53	\$6,024,272.48	100%	0	\$0.00		0
31389GN30		COUNTRYWIDE HOME LOANS, INC.	8	\$369,650.00	15.07%	0	\$0.00	NA	0
		Unavailable	31	\$2,082,843.77	84.93%	0	\$0.00	NA	0
Total			39	\$2,452,493.77	100%	0	\$0.00		0
31389GN71		COUNTRYWIDE HOME LOANS, INC.	95	\$6,531,649.04	56.89%	0	\$0.00	NA	0
		Unavailable	73	\$4,949,491.80	43.11%	0	\$0.00	NA	0
Total			168	\$11,481,140.84	100%	0	\$0.00		0
31389GN89		COUNTRYWIDE HOME LOANS, INC.	30	\$3,745,776.00	71.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,485,045.48	28.39%	0	\$0.00	NA	0
Total			42	\$5,230,821.48	100%	0	\$0.00		0
31389GNB2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,411,538.75	28.64%	0	\$0.00	NA	0
		Unavailable	80	\$13,483,165.35	71.36%	0	\$0.00	NA	0
Total			117	\$18,894,704.10	100%	0	\$0.00		0
31389GNC0		COUNTRYWIDE HOME LOANS, INC.	27	\$3,809,999.00	15.86%	0	\$0.00	NA	0
		Unavailable	86	\$20,211,202.93	84.14%	0	\$0.00	NA	0
Total			113	\$24,021,201.93	100%	0	\$0.00		0
31389GND8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,633,717.97	19.35%	0	\$0.00	NA	0
		Unavailable	50	\$10,975,417.59	80.65%	0	\$0.00	NA	0
Total			61	\$13,609,135.56	100%	0	\$0.00		0
31389GNE6		COUNTRYWIDE HOME LOANS, INC.	219	\$39,453,908.67	30.54%	0	\$0.00	NA	0
		Unavailable	436	\$89,742,794.88	69.46%	0	\$0.00	NA	0
Total			655	\$129,196,703.55	100%	0	\$0.00		0
31389GNF3		COUNTRYWIDE HOME LOANS, INC.	225	\$40,006,650.79	22.46%	0	\$0.00	NA	0
		Unavailable	670	\$138,154,072.63	77.54%	0	\$0.00	NA	0
Total			895	\$178,160,723.42	100%	0	\$0.00		0
31389GNG1		COUNTRYWIDE HOME LOANS, INC.	105	\$19,657,979.95	23.93%	0	\$0.00	NA	0

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		Unavailable	259	\$62,480,630.28	76.07%	0	\$0.00	NA	0	\$
Total			364	\$82,138,610.23	100%	0	\$0.00		0	\$
31389GNH9		COUNTRYWIDE HOME LOANS, INC.	74	\$11,724,180.96	19.64%	0	\$0.00	NA	0	\$
		Unavailable	262	\$47,978,019.43	80.36%	0	\$0.00	NA	0	\$
Total			336	\$59,702,200.39	100%	0	\$0.00		0	\$
31389GNJ5		COUNTRYWIDE HOME LOANS, INC.	180	\$28,202,654.85	34.29%	0	\$0.00	NA	0	\$
		Unavailable	295	\$54,048,957.34	65.71%	0	\$0.00	NA	0	\$
Total			475	\$82,251,612.19	100%	0	\$0.00		0	\$
31389GNK2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,649,908.55	12.06%	0	\$0.00	NA	0	\$
		Unavailable	102	\$12,026,220.36	87.94%	0	\$0.00	NA	0	\$
Total			117	\$13,676,128.91	100%	0	\$0.00		0	\$
31389GNN6		COUNTRYWIDE HOME LOANS, INC.	3	\$527,875.02	43.87%	0	\$0.00	NA	0	\$
		Unavailable	3	\$675,388.18	56.13%	0	\$0.00	NA	0	\$
Total			6	\$1,203,263.20	100%	0	\$0.00		0	\$
31389GNP1		COUNTRYWIDE HOME LOANS, INC.	85	\$14,573,184.89	29.14%	0	\$0.00	NA	0	\$
		Unavailable	196	\$35,429,523.60	70.86%	0	\$0.00	NA	0	\$
Total			281	\$50,002,708.49	100%	0	\$0.00		0	\$
31389GNR7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,795,155.80	14.08%	0	\$0.00	NA	0	\$
		Unavailable	154	\$23,160,538.88	85.92%	0	\$0.00	NA	0	\$
Total			181	\$26,955,694.68	100%	0	\$0.00		0	\$
31389GNS5		COUNTRYWIDE HOME LOANS, INC.	138	\$21,825,589.79	36.83%	0	\$0.00	NA	0	\$
		Unavailable	214	\$37,432,427.37	63.17%	0	\$0.00	NA	0	\$
Total			352	\$59,258,017.16	100%	0	\$0.00		0	\$
31389GNT3		COUNTRYWIDE HOME LOANS, INC.	3	\$358,372.00	20.45%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,393,878.86	79.55%	0	\$0.00	NA	0	\$
Total			11	\$1,752,250.86	100%	0	\$0.00		0	\$
31389GNV8		Unavailable	8	\$769,800.03	100%	0	\$0.00	NA	0	\$
Total			8	\$769,800.03	100%	0	\$0.00		0	\$

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31389GP53		COUNTRYWIDE HOME LOANS, INC.	45	\$6,991,204.64	48.35%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,469,657.99	51.65%	0	\$0.00	NA	0	\$
Total			84	\$14,460,862.63	100%	0	\$0.00		0	\$
31389GP61		COUNTRYWIDE HOME LOANS, INC.	390	\$55,095,432.08	43.74%	0	\$0.00	NA	0	\$
		Unavailable	423	\$70,862,468.26	56.26%	0	\$0.00	NA	0	\$
Total			813	\$125,957,900.34	100%	0	\$0.00		0	\$
31389GP79		COUNTRYWIDE HOME LOANS, INC.	1,124	\$171,718,858.88	44.96%	0	\$0.00	NA	0	\$
		Unavailable	1,236	\$210,176,165.22	55.04%	0	\$0.00	NA	0	\$
Total			2,360	\$381,895,024.10	100%	0	\$0.00		0	\$
31389GP87		COUNTRYWIDE HOME LOANS, INC.	279	\$39,900,279.98	33.74%	0	\$0.00	NA	0	\$
		Unavailable	473	\$78,357,224.12	66.26%	0	\$0.00	NA	0	\$
Total			752	\$118,257,504.10	100%	0	\$0.00		0	\$
31389GP95		COUNTRYWIDE HOME LOANS, INC.	29	\$4,363,017.38	31.8%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,357,253.92	68.2%	0	\$0.00	NA	0	\$
Total			92	\$13,720,271.30	100%	0	\$0.00		0	\$
31389GPA2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,164,568.00	44.13%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,539,623.35	55.87%	0	\$0.00	NA	0	\$
Total			90	\$11,704,191.35	100%	0	\$0.00		0	\$
31389GPB0		COUNTRYWIDE HOME LOANS, INC.	8	\$521,200.00	24.53%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,603,579.68	75.47%	0	\$0.00	NA	0	\$
Total			22	\$2,124,779.68	100%	0	\$0.00		0	\$
31389GPH7		COUNTRYWIDE HOME LOANS, INC.	6	\$896,291.33	19.55%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,688,888.27	80.45%	0	\$0.00	NA	0	\$
Total			26	\$4,585,179.60	100%	0	\$0.00		0	\$
31389GPJ3		COUNTRYWIDE HOME LOANS, INC.	137	\$21,202,503.41	40.36%	0	\$0.00	NA	0	\$
		Unavailable	185	\$31,335,176.89	59.64%	0	\$0.00	NA	0	\$
Total			322	\$52,537,680.30	100%	0	\$0.00		0	\$
31389GPK0		COUNTRYWIDE HOME	181	\$28,921,905.30	36.61%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0
Total			463	\$78,995,548.03	100%	0	\$0.00		0
31389GPL8		COUNTRYWIDE HOME LOANS, INC.	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0
		Unavailable	115	\$17,640,312.71	76.14%	0	\$0.00	NA	0
Total			153	\$23,166,743.74	100%	0	\$0.00		0
31389GPM6		COUNTRYWIDE HOME LOANS, INC.	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0
		Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA	0
Total			319	\$52,047,055.08	100%	0	\$0.00		0
31389GPQ7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,552.00	27.14%	0	\$0.00	NA	0
		Unavailable	97	\$15,182,023.40	72.86%	0	\$0.00	NA	0
Total			136	\$20,838,575.40	100%	0	\$0.00		0
31389GPR5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0
		Unavailable	58	\$9,197,234.57	75.55%	0	\$0.00	NA	0
Total			79	\$12,173,454.57	100%	0	\$0.00		0
31389GPS3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,167,429.74	29.38%	0	\$0.00	NA	0
		Unavailable	52	\$7,614,943.17	70.62%	0	\$0.00	NA	0
Total			70	\$10,782,372.91	100%	0	\$0.00		0
31389GPT1		COUNTRYWIDE HOME LOANS, INC.	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0
		Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0
Total			55	\$8,847,221.56	100%	0	\$0.00		0
31389GPU8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,670,164.86	21.87%	0	\$0.00	NA	0
		Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0
Total			91	\$16,784,502.08	100%	0	\$0.00		0
31389GPV6		COUNTRYWIDE HOME LOANS, INC.	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0
		Unavailable	18	\$2,886,477.63	28.48%	0	\$0.00	NA	0
Total			64	\$10,136,627.28	100%	0	\$0.00		0
31389GPW4		COUNTRYWIDE HOME LOANS, INC.	93	\$11,818,283.13	35.97%	0	\$0.00	NA	0

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		Unavailable	151	\$21,040,962.16	64.03%	0	\$0.00	NA	0	\$
Total			244	\$32,859,245.29	100%	0	\$0.00		0	\$
31389GPX2		COUNTRYWIDE HOME LOANS, INC.	539	\$62,327,812.73	49.5%	0	\$0.00	NA	0	\$
		Unavailable	515	\$63,586,387.94	50.5%	0	\$0.00	NA	0	\$
Total			1,054	\$125,914,200.67	100%	0	\$0.00		0	\$
31389GPY0		COUNTRYWIDE HOME LOANS, INC.	271	\$25,879,253.79	40.51%	0	\$0.00	NA	0	\$
		Unavailable	392	\$37,998,737.27	59.49%	0	\$0.00	NA	0	\$
Total			663	\$63,877,991.06	100%	0	\$0.00		0	\$
31389GPZ7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,335,670.00	22.93%	0	\$0.00	NA	0	\$
		Unavailable	51	\$4,489,122.99	77.07%	0	\$0.00	NA	0	\$
Total			68	\$5,824,792.99	100%	0	\$0.00		0	\$
31389GQ60		COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,507.55	40.73%	0	\$0.00	NA	0	\$
		Unavailable	44	\$6,922,861.63	59.27%	0	\$0.00	NA	0	\$
Total			87	\$11,680,369.18	100%	0	\$0.00		0	\$
31389GQ78		COUNTRYWIDE HOME LOANS, INC.	505	\$55,807,037.00	45.06%	0	\$0.00	NA	0	\$
		Unavailable	496	\$68,041,732.21	54.94%	0	\$0.00	NA	0	\$
Total			1,001	\$123,848,769.21	100%	0	\$0.00		0	\$
31389GQ86		COUNTRYWIDE HOME LOANS, INC.	542	\$56,686,986.70	45.09%	0	\$0.00	NA	0	\$
		Unavailable	611	\$69,024,576.65	54.91%	0	\$0.00	NA	0	\$
Total			1,153	\$125,711,563.35	100%	0	\$0.00		0	\$
31389GQ94		COUNTRYWIDE HOME LOANS, INC.	48	\$3,752,063.00	32.73%	0	\$0.00	NA	0	\$
		Unavailable	81	\$7,711,565.59	67.27%	0	\$0.00	NA	0	\$
Total			129	\$11,463,628.59	100%	0	\$0.00		0	\$
31389GQB9		COUNTRYWIDE HOME LOANS, INC.	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$
		Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$
Total			216	\$26,694,852.75	100%	0	\$0.00		0	\$
31389GQD5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,650.00	8.55%	0	\$0.00	NA	0	\$
		Unavailable	102	\$16,746,074.60	91.45%	0	\$0.00	NA	0	\$

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Total			113	\$18,312,724.60	100%	0	\$0.00		0	\$
31389GQE3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,074,227.50	10.15%	0	\$0.00	NA	0	\$
		Unavailable	119	\$18,355,896.19	89.85%	0	\$0.00	NA	0	\$
Total			132	\$20,430,123.69	100%	0	\$0.00		0	\$
31389GQG8		COUNTRYWIDE HOME LOANS, INC.	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$
		Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0	\$
Total			397	\$63,367,082.90	100%	0	\$0.00		0	\$
31389GQJ2		COUNTRYWIDE HOME LOANS, INC.	97	\$14,941,457.51	36.07%	0	\$0.00	NA	0	\$
		Unavailable	168	\$26,481,674.90	63.93%	0	\$0.00	NA	0	\$
Total			265	\$41,423,132.41	100%	0	\$0.00		0	\$
31389GQK9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,984.51	12.79%	0	\$0.00	NA	0	\$
		Unavailable	138	\$21,197,268.71	87.21%	0	\$0.00	NA	0	\$
Total			158	\$24,307,253.22	100%	0	\$0.00		0	\$
31389GQL7		COUNTRYWIDE HOME LOANS, INC.	5	\$717,400.00	8.01%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,242,501.39	91.99%	0	\$0.00	NA	0	\$
Total			62	\$8,959,901.39	100%	0	\$0.00		0	\$
31389GQN3		COUNTRYWIDE HOME LOANS, INC.	35	\$2,875,204.96	15.38%	0	\$0.00	NA	0	\$
		Unavailable	141	\$15,821,066.32	84.62%	0	\$0.00	NA	0	\$
Total			176	\$18,696,271.28	100%	0	\$0.00		0	\$
31389GQP8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,750,251.87	10.06%	0	\$0.00	NA	0	\$
		Unavailable	165	\$15,652,617.04	89.94%	0	\$0.00	NA	0	\$
Total			187	\$17,402,868.91	100%	0	\$0.00		0	\$
31389GQQ6		COUNTRYWIDE HOME LOANS, INC.	118	\$12,872,536.88	45.23%	0	\$0.00	NA	0	\$
		Unavailable	141	\$15,590,232.08	54.77%	0	\$0.00	NA	0	\$
Total			259	\$28,462,768.96	100%	0	\$0.00		0	\$
31389GQR4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,342,784.61	25.55%	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,827,111.40	74.45%	0	\$0.00	NA	0	\$
Total			97	\$9,169,896.01	100%	0	\$0.00		0	\$

31389GQS2	COUNTRYWIDE HOME LOANS, INC.	57	\$7,086,494.90	67.74%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,374,137.25	32.26%	0	\$0.00	NA	0	\$
Total		79	\$10,460,632.15	100%	0	\$0.00		0	\$
31389GQT0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,869,586.00	50.17%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,843,897.16	49.83%	0	\$0.00	NA	0	\$
Total		60	\$7,713,483.16	100%	0	\$0.00		0	\$
31389GQV5	COUNTRYWIDE HOME LOANS, INC.	44	\$4,878,553.98	24.39%	0	\$0.00	NA	0	\$
	Unavailable	129	\$15,122,061.41	75.61%	0	\$0.00	NA	0	\$
Total		173	\$20,000,615.39	100%	0	\$0.00		0	\$
31389GQW3	COUNTRYWIDE HOME LOANS, INC.	27	\$5,310,216.00	26.53%	0	\$0.00	NA	0	\$
	Unavailable	72	\$14,704,953.19	73.47%	0	\$0.00	NA	0	\$
Total		99	\$20,015,169.19	100%	0	\$0.00		0	\$
31389GQX1	COUNTRYWIDE HOME LOANS, INC.	53	\$7,286,310.39	24.28%	0	\$0.00	NA	0	\$
	Unavailable	132	\$22,719,695.89	75.72%	0	\$0.00	NA	0	\$
Total		185	\$30,006,006.28	100%	0	\$0.00		0	\$
31389GQY9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,633,588.42	23.16%	0	\$0.00	NA	0	\$
	Unavailable	94	\$15,373,501.33	76.84%	0	\$0.00	NA	0	\$
Total		127	\$20,007,089.75	100%	0	\$0.00		0	\$
31389GR28	COUNTRYWIDE HOME LOANS, INC.	191	\$30,373,282.00	41.28%	0	\$0.00	NA	0	\$
	Unavailable	241	\$43,197,592.19	58.72%	0	\$0.00	NA	0	\$
Total		432	\$73,570,874.19	100%	0	\$0.00		0	\$
31389GR36	COUNTRYWIDE HOME LOANS, INC.	62	\$9,411,627.00	29.51%	0	\$0.00	NA	0	\$
	Unavailable	130	\$22,480,227.15	70.49%	0	\$0.00	NA	0	\$
Total		192	\$31,891,854.15	100%	0	\$0.00		0	\$
31389GR44	COUNTRYWIDE HOME LOANS, INC.	1	\$196,000.00	5.87%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,140,226.49	94.13%	0	\$0.00	NA	0	\$
Total		19	\$3,336,226.49	100%	0	\$0.00		0	\$

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31389GR69		COUNTRYWIDE HOME LOANS, INC.	11	\$1,855,013.00	21.37%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,823,940.85	78.63%	0	\$0.00	NA	0	\$
Total			51	\$8,678,953.85	100%	0	\$0.00		0	\$
31389GR77		COUNTRYWIDE HOME LOANS, INC.	181	\$28,368,077.77	41.5%	0	\$0.00	NA	0	\$
		Unavailable	226	\$39,991,760.04	58.5%	0	\$0.00	NA	0	\$
Total			407	\$68,359,837.81	100%	0	\$0.00		0	\$
31389GRC6		COUNTRYWIDE HOME LOANS, INC.	150	\$23,483,564.77	21.15%	0	\$0.00	NA	0	\$
		Unavailable	491	\$87,557,544.29	78.85%	0	\$0.00	NA	0	\$
Total			641	\$111,041,109.06	100%	0	\$0.00		0	\$
31389GRD4		COUNTRYWIDE HOME LOANS, INC.	1,097	\$172,893,455.09	36.65%	0	\$0.00	NA	0	\$
		Unavailable	1,702	\$298,792,901.19	63.35%	0	\$0.00	NA	0	\$
Total			2,799	\$471,686,356.28	100%	0	\$0.00		0	\$
31389GRE2		COUNTRYWIDE HOME LOANS, INC.	536	\$81,366,450.74	22.77%	0	\$0.00	NA	0	\$
		Unavailable	1,627	\$275,906,168.63	77.23%	0	\$0.00	NA	0	\$
Total			2,163	\$357,272,619.37	100%	0	\$0.00		0	\$
31389GRF9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,260,103.01	20.16%	0	\$0.00	NA	0	\$
		Unavailable	154	\$24,784,956.28	79.84%	0	\$0.00	NA	0	\$
Total			195	\$31,045,059.29	100%	0	\$0.00		0	\$
31389GRG7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00	13.5%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,578,402.16	86.5%	0	\$0.00	NA	0	\$
Total			46	\$7,605,502.16	100%	0	\$0.00		0	\$
31389GRS1		COUNTRYWIDE HOME LOANS, INC.	49	\$8,776,819.00	30.63%	0	\$0.00	NA	0	\$
		Unavailable	121	\$19,880,425.11	69.37%	0	\$0.00	NA	0	\$
Total			170	\$28,657,244.11	100%	0	\$0.00		0	\$
31389GRT9		COUNTRYWIDE HOME LOANS, INC.	104	\$14,972,971.68	41.67%	0	\$0.00	NA	0	\$
		Unavailable	113	\$20,959,345.16	58.33%	0	\$0.00	NA	0	\$
Total			217	\$35,932,316.84	100%	0	\$0.00		0	\$
31389GRV4		COUNTRYWIDE HOME	35	\$5,757,675.19	62.25%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	19	\$3,491,689.00	37.75%	0	\$0.00	NA	0
Total			54	\$9,249,364.19	100%	0	\$0.00		0
31389GRY8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,132,400.00	40.82%	0	\$0.00	NA	0
		Unavailable	17	\$3,091,355.80	59.18%	0	\$0.00	NA	0
Total			29	\$5,223,755.80	100%	0	\$0.00		0
31389GRZ5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,017,546.32	32.32%	0	\$0.00	NA	0
		Unavailable	89	\$16,790,616.69	67.68%	0	\$0.00	NA	0
Total			136	\$24,808,163.01	100%	0	\$0.00		0
31389GS43		Unavailable	4	\$281,440.02	100%	0	\$0.00	NA	0
Total			4	\$281,440.02	100%	0	\$0.00		0
31389GS50		Unavailable	7	\$540,551.28	100%	0	\$0.00	NA	0
Total			7	\$540,551.28	100%	0	\$0.00		0
31389GS68		COUNTRYWIDE HOME LOANS, INC.	24	\$3,416,483.00	35.31%	0	\$0.00	NA	0
		Unavailable	34	\$6,259,458.88	64.69%	0	\$0.00	NA	0
Total			58	\$9,675,941.88	100%	0	\$0.00		0
31389GS76		COUNTRYWIDE HOME LOANS, INC.	45	\$7,351,424.00	34.09%	0	\$0.00	NA	0
		Unavailable	82	\$14,215,513.49	65.91%	0	\$0.00	NA	0
Total			127	\$21,566,937.49	100%	0	\$0.00		0
31389GS84		COUNTRYWIDE HOME LOANS, INC.	3	\$221,461.85	6.39%	0	\$0.00	NA	0
		Unavailable	35	\$3,242,553.23	93.61%	0	\$0.00	NA	0
Total			38	\$3,464,015.08	100%	0	\$0.00		0
31389GS92		Unavailable	12	\$1,043,595.00	100%	0	\$0.00	NA	0
Total			12	\$1,043,595.00	100%	0	\$0.00		0
31389GSB7		COUNTRYWIDE HOME LOANS, INC.	7	\$486,417.69	33.43%	0	\$0.00	NA	0
		Unavailable	11	\$968,484.50	66.57%	0	\$0.00	NA	0
Total			18	\$1,454,902.19	100%	0	\$0.00		0
31389GSC5		COUNTRYWIDE HOME LOANS, INC.	7	\$486,290.87	49.18%	0	\$0.00	NA	0
		Unavailable	8	\$502,413.04	50.82%	0	\$0.00	NA	0

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

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31389GSS0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,449,910.00	36.81%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,637,514.22	63.19%	0	\$0.00	NA	0	\$
Total		106	\$12,087,424.22	100%	0	\$0.00		0	\$
31389GST8	COUNTRYWIDE HOME LOANS, INC.	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0	\$
	Unavailable	302	\$19,905,965.23	56.05%	0	\$0.00	NA	0	\$
Total		539	\$35,517,630.78	100%	0	\$0.00		0	\$
31389GSU5	COUNTRYWIDE HOME LOANS, INC.	170	\$11,691,765.94	57.96%	0	\$0.00	NA	0	\$
	Unavailable	122	\$8,481,576.70	42.04%	0	\$0.00	NA	0	\$
Total		292	\$20,173,342.64	100%	0	\$0.00		0	\$
31389GSV3	COUNTRYWIDE HOME LOANS, INC.	91	\$5,693,062.00	28.18%	0	\$0.00	NA	0	\$
	Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA	0	\$
Total		320	\$20,205,939.52	100%	0	\$0.00		0	\$
31389GT42	COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA	0	\$
Total		50	\$8,198,859.35	100%	0	\$0.00		0	\$
31389GT59	COUNTRYWIDE HOME LOANS, INC.	47	\$7,418,928.21	84.36%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,375,850.26	15.64%	0	\$0.00	NA	0	\$
Total		53	\$8,794,778.47	100%	0	\$0.00		0	\$
31389GT67	COUNTRYWIDE HOME LOANS, INC.	35	\$5,069,420.79	100%	0	\$0.00	NA	0	\$
Total		35	\$5,069,420.79	100%	0	\$0.00		0	\$
31389GTB6	COUNTRYWIDE HOME LOANS, INC.	7	\$602,027.00	13.24%	0	\$0.00	NA	0	\$
	Unavailable	32	\$3,944,963.45	86.76%	0	\$0.00	NA	0	\$
Total		39	\$4,546,990.45	100%	0	\$0.00		0	\$
31389GTC4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,890.00	36.05%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,267,033.07	63.95%	0	\$0.00	NA	0	\$
Total		35	\$3,544,923.07	100%	0	\$0.00		0	\$
31389GTE0	COUNTRYWIDE HOME	3	\$96,405.00	3.06%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		Unavailable	54	\$3,058,304.64	96.94%	0	\$0.00	NA	0
Total			57	\$3,154,709.64	100%	0	\$0.00		0
31389GTK6		COUNTRYWIDE HOME LOANS, INC.	12	\$722,500.00	21.96%	0	\$0.00	NA	0
		Unavailable	44	\$2,567,946.18	78.04%	0	\$0.00	NA	0
Total			56	\$3,290,446.18	100%	0	\$0.00		0
31389GTM2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,417,343.42	66.21%	0	\$0.00	NA	0
		Unavailable	19	\$2,764,945.55	33.79%	0	\$0.00	NA	0
Total			63	\$8,182,288.97	100%	0	\$0.00		0
31389GTN0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,365.00	53.15%	0	\$0.00	NA	0
		Unavailable	19	\$2,367,748.00	46.85%	0	\$0.00	NA	0
Total			40	\$5,054,113.00	100%	0	\$0.00		0
31389GTU4		COUNTRYWIDE HOME LOANS, INC.	10	\$682,416.00	21.25%	0	\$0.00	NA	0
		Unavailable	33	\$2,529,101.77	78.75%	0	\$0.00	NA	0
Total			43	\$3,211,517.77	100%	0	\$0.00		0
31389GTX8		COUNTRYWIDE HOME LOANS, INC.	2	\$225,240.00	3.44%	0	\$0.00	NA	0
		Unavailable	43	\$6,314,613.58	96.56%	0	\$0.00	NA	0
Total			45	\$6,539,853.58	100%	0	\$0.00		0
31389GTZ3		COUNTRYWIDE HOME LOANS, INC.	7	\$835,699.94	78.69%	0	\$0.00	NA	0
		Unavailable	2	\$226,250.00	21.31%	0	\$0.00	NA	0
Total			9	\$1,061,949.94	100%	0	\$0.00		0
31389GUE8		COUNTRYWIDE HOME LOANS, INC.	47	\$7,604,500.33	60.92%	0	\$0.00	NA	0
		Unavailable	32	\$4,877,913.29	39.08%	0	\$0.00	NA	0
Total			79	\$12,482,413.62	100%	0	\$0.00		0
31389GUJ7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,300,053.00	24.19%	0	\$0.00	NA	0
		Unavailable	99	\$16,606,772.63	75.81%	0	\$0.00	NA	0
Total			137	\$21,906,825.63	100%	0	\$0.00		0
31389GUL2		COUNTRYWIDE HOME LOANS, INC.	5	\$673,885.69	19.37%	0	\$0.00	NA	0

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		Unavailable	20	\$2,805,255.35	80.63%	0	\$0.00	NA	0	\$
Total			25	\$3,479,141.04	100%	0	\$0.00		0	\$
31389GUR9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,063,162.05	15.31%	0	\$0.00	NA	0	\$
		Unavailable	66	\$16,941,502.74	84.69%	0	\$0.00	NA	0	\$
Total			78	\$20,004,664.79	100%	0	\$0.00		0	\$
31389GUS7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,374,644.00	21.5%	0	\$0.00	NA	0	\$
		Unavailable	126	\$19,627,940.72	78.5%	0	\$0.00	NA	0	\$
Total			161	\$25,002,584.72	100%	0	\$0.00		0	\$
31389GUT5		COUNTRYWIDE HOME LOANS, INC.	53	\$7,251,064.51	20.72%	0	\$0.00	NA	0	\$
		Unavailable	181	\$27,750,517.66	79.28%	0	\$0.00	NA	0	\$
Total			234	\$35,001,582.17	100%	0	\$0.00		0	\$
31389GUU2		COUNTRYWIDE HOME LOANS, INC.	35	\$6,633,626.24	26.53%	0	\$0.00	NA	0	\$
		Unavailable	86	\$18,366,920.62	73.47%	0	\$0.00	NA	0	\$
Total			121	\$25,000,546.86	100%	0	\$0.00		0	\$
31389GUV0		COUNTRYWIDE HOME LOANS, INC.	74	\$11,002,228.44	27.51%	0	\$0.00	NA	0	\$
		Unavailable	172	\$28,996,325.40	72.49%	0	\$0.00	NA	0	\$
Total			246	\$39,998,553.84	100%	0	\$0.00		0	\$
31389GUW8		COUNTRYWIDE HOME LOANS, INC.	74	\$11,618,723.87	77.46%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,381,876.42	22.54%	0	\$0.00	NA	0	\$
Total			92	\$15,000,600.29	100%	0	\$0.00		0	\$
31389GUX6		COUNTRYWIDE HOME LOANS, INC.	27	\$4,620,692.60	18.52%	0	\$0.00	NA	0	\$
		Unavailable	104	\$20,326,329.57	81.48%	0	\$0.00	NA	0	\$
Total			131	\$24,947,022.17	100%	0	\$0.00		0	\$
31389GUY4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,413,071.00	34.97%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,346,959.55	65.03%	0	\$0.00	NA	0	\$
Total			81	\$9,760,030.55	100%	0	\$0.00		0	\$
31389GV56		COUNTRYWIDE HOME LOANS, INC.	35	\$5,941,257.01	19.8%	0	\$0.00	NA	0	\$
		Unavailable	127	\$24,065,510.70	80.2%	0	\$0.00	NA	0	\$

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Total			162	\$30,006,767.71	100%	0	\$0.00		0	\$
31389GV64		COUNTRYWIDE HOME LOANS, INC.	25	\$4,437,068.11	14.78%	0	\$0.00	NA	0	\$
		Unavailable	139	\$25,582,075.19	85.22%	0	\$0.00	NA	0	\$
Total			164	\$30,019,143.30	100%	0	\$0.00		0	\$
31389GV72		COUNTRYWIDE HOME LOANS, INC.	12	\$980,045.28	8.57%	0	\$0.00	NA	0	\$
		Unavailable	113	\$10,459,226.59	91.43%	0	\$0.00	NA	0	\$
Total			125	\$11,439,271.87	100%	0	\$0.00		0	\$
31389GVK3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,537,063.13	14.97%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,407,392.75	85.03%	0	\$0.00	NA	0	\$
Total			91	\$16,944,455.88	100%	0	\$0.00		0	\$
31389GVM9		COUNTRYWIDE HOME LOANS, INC.	6	\$607,001.00	22.45%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,097,120.00	77.55%	0	\$0.00	NA	0	\$
Total			34	\$2,704,121.00	100%	0	\$0.00		0	\$
31389GVR8		COUNTRYWIDE HOME LOANS, INC.	5	\$698,500.00	34.88%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,304,221.51	65.12%	0	\$0.00	NA	0	\$
Total			13	\$2,002,721.51	100%	0	\$0.00		0	\$
31389GW22		COUNTRYWIDE HOME LOANS, INC.	37	\$5,471,219.00	7.32%	0	\$0.00	NA	0	\$
		Unavailable	383	\$69,246,009.76	92.68%	0	\$0.00	NA	0	\$
Total			420	\$74,717,228.76	100%	0	\$0.00		0	\$
31389GWW6		COUNTRYWIDE HOME LOANS, INC.	42	\$6,828,112.19	38.93%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,712,249.46	61.07%	0	\$0.00	NA	0	\$
Total			102	\$17,540,361.65	100%	0	\$0.00		0	\$
31389GWX4		COUNTRYWIDE HOME LOANS, INC.	48	\$6,592,301.00	17.64%	0	\$0.00	NA	0	\$
		Unavailable	173	\$30,775,567.20	82.36%	0	\$0.00	NA	0	\$
Total			221	\$37,367,868.20	100%	0	\$0.00		0	\$
31389GWY2		COUNTRYWIDE HOME LOANS, INC.	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0	\$
		Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0	\$
Total			140	\$9,476,776.55	100%	0	\$0.00		0	\$

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31389GWZ9	COUNTRYWIDE HOME LOANS, INC.	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0	\$
	Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA	0	\$
Total		209	\$36,078,504.95	100%	0	\$0.00		0	\$
31389GX70	COUNTRYWIDE HOME LOANS, INC.	39	\$6,274,918.00	16.96%	0	\$0.00	NA	0	\$
	Unavailable	167	\$30,717,012.51	83.04%	0	\$0.00	NA	0	\$
Total		206	\$36,991,930.51	100%	0	\$0.00		0	\$
31389GX88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,597.00	11.34%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,194,094.95	88.66%	0	\$0.00	NA	0	\$
Total		54	\$9,241,691.95	100%	0	\$0.00		0	\$
31389GXF2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0	\$
	Unavailable	88	\$15,457,623.76	77.18%	0	\$0.00	NA	0	\$
Total		113	\$20,027,408.90	100%	0	\$0.00		0	\$
31389GXH8	Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0	\$
Total		72	\$9,849,167.64	100%	0	\$0.00		0	\$
31389GXV7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,608,924.00	66.5%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,336,920.38	33.5%	0	\$0.00	NA	0	\$
Total		74	\$12,945,844.38	100%	0	\$0.00		0	\$
31389GXW5	COUNTRYWIDE HOME LOANS, INC.	37	\$5,648,473.88	28.81%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,957,921.00	71.19%	0	\$0.00	NA	0	\$
Total		113	\$19,606,394.88	100%	0	\$0.00		0	\$
31389GY20	COUNTRYWIDE HOME LOANS, INC.	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0	\$
	Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0	\$
Total		222	\$39,714,595.26	100%	0	\$0.00		0	\$
31389GY38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0	\$
	Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA	0	\$
Total		105	\$17,523,305.44	100%	0	\$0.00		0	\$
31389GYB0	COUNTRYWIDE HOME LOANS, INC.	105	\$17,466,357.40	58.13%	0	\$0.00	NA	0	\$

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		Unavailable	65	\$12,580,303.87	41.87%	0	\$0.00	NA	0	\$
Total			170	\$30,046,661.27	100%	0	\$0.00		0	\$
31389GYC8		COUNTRYWIDE HOME LOANS, INC.	113	\$19,437,621.61	55.53%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,564,109.20	44.47%	0	\$0.00	NA	0	\$
Total			200	\$35,001,730.81	100%	0	\$0.00		0	\$
31389GYD6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,899,035.00	43.11%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,506,456.35	56.89%	0	\$0.00	NA	0	\$
Total			27	\$4,405,491.35	100%	0	\$0.00		0	\$
31389GYH7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,024,024.00	83.75%	0	\$0.00	NA	0	\$
		Unavailable	2	\$392,600.00	16.25%	0	\$0.00	NA	0	\$
Total			16	\$2,416,624.00	100%	0	\$0.00		0	\$
31389GYM6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,216,072.00	28.23%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,633,178.85	71.77%	0	\$0.00	NA	0	\$
Total			112	\$7,849,250.85	100%	0	\$0.00		0	\$
31389GYQ7		COUNTRYWIDE HOME LOANS, INC.	48	\$2,992,975.00	39.34%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,614,476.69	60.66%	0	\$0.00	NA	0	\$
Total			117	\$7,607,451.69	100%	0	\$0.00		0	\$
31389GYV6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,002,839.00	21.88%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,723,480.57	78.12%	0	\$0.00	NA	0	\$
Total			78	\$13,726,319.57	100%	0	\$0.00		0	\$
31389GZH6		COUNTRYWIDE HOME LOANS, INC.	28	\$5,083,820.00	39.48%	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,792,645.03	60.52%	0	\$0.00	NA	0	\$
Total			74	\$12,876,465.03	100%	0	\$0.00		0	\$
31389GZS2		COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,676.00	36.49%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,393,836.18	63.51%	0	\$0.00	NA	0	\$
Total			76	\$13,217,512.18	100%	0	\$0.00		0	\$
31389GZW3		COUNTRYWIDE HOME LOANS, INC.	62	\$10,212,245.72	34.03%	0	\$0.00	NA	0	\$
		Unavailable	107	\$19,793,408.20	65.97%	0	\$0.00	NA	0	\$

Total			169	\$30,005,653.92	100%	0	\$0.00		0	\$
31389GZX1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,577,325.56	10.81%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,011,647.19	89.19%	0	\$0.00	NA	0	\$
Total			80	\$14,588,972.75	100%	0	\$0.00		0	\$
31389H3C0		CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0	\$0.00	NA	0	\$
Total			172	\$19,001,029.56	100%	0	\$0.00		0	\$
31389H3D8		WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,275,599.77	97.76%	0	\$0.00	NA	0	\$
Total			69	\$10,510,799.77	100%	0	\$0.00		0	\$
31389H3F3		CHEVY CHASE SAVINGS BANK FSB	16	\$2,230,866.23	92.69%	0	\$0.00	NA	0	\$
		Unavailable	1	\$176,000.00	7.31%	0	\$0.00	NA	0	\$
Total			17	\$2,406,866.23	100%	0	\$0.00		0	\$
31389H3G1		CHEVY CHASE SAVINGS BANK FSB	15	\$2,699,090.62	60.35%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,773,290.15	39.65%	0	\$0.00	NA	0	\$
Total			24	\$4,472,380.77	100%	0	\$0.00		0	\$
31389H3H9		CHEVY CHASE SAVINGS BANK FSB	58	\$9,277,044.90	79.91%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,331,787.36	20.09%	0	\$0.00	NA	0	\$
Total			71	\$11,608,832.26	100%	0	\$0.00		0	\$
31389H3J5		CHEVY CHASE SAVINGS BANK FSB	40	\$5,774,089.88	72.71%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,166,678.43	27.29%	0	\$0.00	NA	0	\$
Total			52	\$7,940,768.31	100%	0	\$0.00		0	\$
31389H3K2		CHEVY CHASE SAVINGS BANK FSB	40	\$5,850,644.99	88.3%	0	\$0.00	NA	0	\$
		Unavailable	6	\$775,314.59	11.7%	0	\$0.00	NA	0	\$
Total			46	\$6,625,959.58	100%	0	\$0.00		0	\$
31389H3M8		NEXSTAR FINANCIAL CORPORATION	26	\$3,355,490.00	100%	0	\$0.00	NA	0	\$
Total			26	\$3,355,490.00	100%	0	\$0.00		0	\$

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31389H3Q9		NEXSTAR FINANCIAL CORPORATION	36	\$3,755,600.00	100%	0	\$0.00	NA	0	\$
Total			36	\$3,755,600.00	100%	0	\$0.00		0	\$
31389H3R7		NEXSTAR FINANCIAL CORPORATION	47	\$6,078,070.00	100%	0	\$0.00	NA	0	\$
Total			47	\$6,078,070.00	100%	0	\$0.00		0	\$
31389H3S5		UNION PLANTERS BANK NA	40	\$5,340,145.33	52.19%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,891,593.54	47.81%	0	\$0.00	NA	0	\$
Total			76	\$10,231,738.87	100%	0	\$0.00		0	\$
31389H3T3		UNION PLANTERS BANK NA	20	\$4,073,510.20	41.25%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,801,427.46	58.75%	0	\$0.00	NA	0	\$
Total			46	\$9,874,937.66	100%	0	\$0.00		0	\$
31389H5L8		WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,872,343.67	75.23%	0	\$0.00	NA	0	\$
Total			16	\$2,488,884.07	100%	0	\$0.00		0	\$
31389H5N4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$1,595,475.46	100%	0	\$0.00	NA	0	\$
Total			23	\$1,595,475.46	100%	0	\$0.00		0	\$
31389H5P9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$340,550.00	100%	0	\$0.00	NA	0	\$
Total			5	\$340,550.00	100%	0	\$0.00		0	\$
31389H5Q7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$32,106,299.41	100%	0	\$0.00	NA	0	\$
Total			184	\$32,106,299.41	100%	0	\$0.00		0	\$
31389H5R5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	678	\$123,715,161.04	100%	0	\$0.00	NA	0	\$
Total			678	\$123,715,161.04	100%	0	\$0.00		0	\$
31389H5S3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	307	\$58,579,658.64	100%	0	\$0.00	NA	0	\$
Total			307	\$58,579,658.64	100%	0	\$0.00		0	\$

31389H5T1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,531,248.24	100%	0	\$0.00	NA	0	\$
Total			32	\$6,531,248.24	100%	0	\$0.00		0	\$
31389H5V6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,583,219.32	100%	0	\$0.00	NA	0	\$
Total			30	\$5,583,219.32	100%	0	\$0.00		0	\$
31389H5W4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$18,833,367.47	100%	0	\$0.00	NA	0	\$
Total			100	\$18,833,367.47	100%	0	\$0.00		0	\$
31389H6A1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,388,602.00	100%	0	\$0.00	NA	0	\$
Total			23	\$4,388,602.00	100%	0	\$0.00		0	\$
31389H6D5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100%	0	\$0.00	NA	0	\$
Total			18	\$2,835,649.93	100%	0	\$0.00		0	\$
31389H6F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,597,332.23	100%	0	\$0.00	NA	0	\$
Total			52	\$6,597,332.23	100%	0	\$0.00		0	\$
31389H6G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	\$93,292,130.01	100%	0	\$0.00	NA	0	\$
Total			600	\$93,292,130.01	100%	0	\$0.00		0	\$
31389H6H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	\$25,228,655.68	100%	0	\$0.00	NA	0	\$
Total			160	\$25,228,655.68	100%	0	\$0.00		0	\$
31389H6J2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,792,109.14	100%	0	\$0.00	NA	0	\$
Total			16	\$1,792,109.14	100%	0	\$0.00		0	\$
31389H6K9			11	\$1,521,415.52	100%	0	\$0.00	NA	0	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			11	\$1,521,415.52	100%	0	\$0.00	0	0	\$
31389H6L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,881,627.55	100%	0	\$0.00	NA	0	\$
Total			27	\$4,881,627.55	100%	0	\$0.00	0	0	\$
31389H6M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,270,000.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,270,000.00	100%	0	\$0.00	0	0	\$
31389H6N3		UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,090,042.38	18.17%	0	\$0.00	NA	0	\$
Total			57	\$5,999,545.77	100%	0	\$0.00	0	0	\$
31389H6Q6		UNIVERSAL MORTGAGE CORPORATION	37	\$4,698,850.00	91.44%	0	\$0.00	NA	0	\$
		Unavailable	3	\$440,000.00	8.56%	0	\$0.00	NA	0	\$
Total			40	\$5,138,850.00	100%	0	\$0.00	0	0	\$
31389H6S2		UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$
Total			35	\$4,337,298.43	100%	0	\$0.00	0	0	\$
31389H6U7		UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0	\$
		Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0	\$
Total			10	\$1,188,250.00	100%	0	\$0.00	0	0	\$
31389H6W3		SELF HELP VENTURES FUND	9	\$833,124.98	100%	0	\$0.00	NA	0	\$
Total			9	\$833,124.98	100%	0	\$0.00	0	0	\$
31389H6Y9		GMAC MORTGAGE CORPORATION	60	\$4,907,765.75	90.92%	0	\$0.00	NA	0	\$
		Unavailable	4	\$489,891.89	9.08%	0	\$0.00	NA	0	\$
Total			64	\$5,397,657.64	100%	0	\$0.00	0	0	\$

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31389H6Z6	GMAC MORTGAGE CORPORATION	37	\$3,374,435.44	64.08%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,891,690.44	35.92%	0	\$0.00	NA	0	\$
Total		55	\$5,266,125.88	100%	0	\$0.00		0	\$
31389H7A0	GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0	\$
	Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA	0	\$
Total		44	\$3,529,969.04	100%	0	\$0.00		0	\$
31389H7B8	GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0	\$
Total		28	\$1,315,823.58	100%	0	\$0.00		0	\$
31389H7G7	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$901,864.19	73.35%	0	\$0.00	NA	0	\$
	Unavailable	3	\$327,706.25	26.65%	0	\$0.00	NA	0	\$
Total		8	\$1,229,570.44	100%	0	\$0.00		0	\$
31389H7H5	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,501,661.72	35.79%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,077,831.79	64.21%	0	\$0.00	NA	0	\$
Total		83	\$12,579,493.51	100%	0	\$0.00		0	\$
31389H7J1	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,485,839.76	37.2%	0	\$0.00	NA	0	\$
	Unavailable	43	\$5,885,770.14	62.8%	0	\$0.00	NA	0	\$
Total		71	\$9,371,609.90	100%	0	\$0.00		0	\$
31389H7K8	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,118,546.76	60.99%	0	\$0.00	NA	0	\$
	Unavailable	6	\$715,483.62	39.01%	0	\$0.00	NA	0	\$
Total		16	\$1,834,030.38	100%	0	\$0.00		0	\$
31389H7L6	Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0	\$
Total		7	\$1,050,006.75	100%	0	\$0.00		0	\$
31389HA24	WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,197,889.92	81.93%	0	\$0.00	NA	0	\$
Total		23	\$3,903,389.92	100%	0	\$0.00		0	\$
31389HA32	WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$7,723,327.26	63.64%	0	\$0.00	NA	0	\$
Total			80	\$12,136,562.02	100%	0	\$0.00		0	\$
31389HA57		Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0	\$
Total			17	\$2,431,354.69	100%	0	\$0.00		0	\$
31389HA65		WEBSTER BANK	13	\$1,867,579.31	12.58%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,980,914.39	87.42%	0	\$0.00	NA	0	\$
Total			101	\$14,848,493.70	100%	0	\$0.00		0	\$
31389HA73		WEBSTER BANK	18	\$2,398,300.00	23.3%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,896,500.00	76.7%	0	\$0.00	NA	0	\$
Total			68	\$10,294,800.00	100%	0	\$0.00		0	\$
31389HA81		WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,297,222.26	95.79%	0	\$0.00	NA	0	\$
Total			25	\$3,442,222.26	100%	0	\$0.00		0	\$
31389HA99		WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0	\$
		Unavailable	66	\$11,093,000.42	65.68%	0	\$0.00	NA	0	\$
Total			107	\$16,889,650.37	100%	0	\$0.00		0	\$
31389HAT5		NEXSTAR FINANCIAL CORPORATION	18	\$1,922,100.00	100%	0	\$0.00	NA	0	\$
Total			18	\$1,922,100.00	100%	0	\$0.00		0	\$
31389HAV0		NEXSTAR FINANCIAL CORPORATION	17	\$1,837,280.00	100%	0	\$0.00	NA	0	\$
Total			17	\$1,837,280.00	100%	0	\$0.00		0	\$
31389HB23		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0	\$0.00	NA	0	\$
		Unavailable	113	\$11,455,952.27	57.45%	0	\$0.00	NA	0	\$
Total			197	\$19,940,670.06	100%	0	\$0.00		0	\$
31389HB31		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24%	0	\$0.00	NA	0	\$
		Unavailable	148	\$13,855,640.28	68.76%	0	\$0.00	NA	0	\$
Total			215	\$20,149,423.66	100%	0	\$0.00		0	\$

31389HB49	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$7,804,900.60	38.92%	0	\$0.00	NA	0	\$
	Unavailable	148	\$12,248,408.03	61.08%	0	\$0.00	NA	0	\$
Total		242	\$20,053,308.63	100%	0	\$0.00		0	\$
31389HB56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0	\$0.00	NA	0	\$
	Unavailable	100	\$12,070,403.79	59.79%	0	\$0.00	NA	0	\$
Total		167	\$20,186,957.12	100%	0	\$0.00		0	\$
31389HB64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0	\$0.00	NA	0	\$
	Unavailable	112	\$12,358,721.80	61.69%	0	\$0.00	NA	0	\$
Total		181	\$20,034,805.76	100%	0	\$0.00		0	\$
31389HB72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0	\$0.00	NA	0	\$
	Unavailable	123	\$12,395,754.00	61.66%	0	\$0.00	NA	0	\$
Total		200	\$20,103,309.63	100%	0	\$0.00		0	\$
31389HB98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0	\$0.00	NA	0	\$
	Unavailable	102	\$14,008,308.18	68.15%	0	\$0.00	NA	0	\$
Total		149	\$20,554,455.96	100%	0	\$0.00		0	\$
31389HBB3	WEBSTER BANK	1	\$275,000.00	15.73%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,472,745.60	84.27%	0	\$0.00	NA	0	\$

Total			12	\$1,747,745.60	100%	0	\$0.00		0	\$
31389HBD9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$7,684,680.56	37.83%	0	\$0.00	NA	0	\$
		Unavailable	46	\$12,628,250.70	62.17%	0	\$0.00	NA	0	\$
Total			74	\$20,312,931.26	100%	0	\$0.00		0	\$
31389HBE7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$6,436,280.42	31.99%	0	\$0.00	NA	0	\$
		Unavailable	51	\$13,682,419.20	68.01%	0	\$0.00	NA	0	\$
Total			75	\$20,118,699.62	100%	0	\$0.00		0	\$
31389HBH0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,088,527.47	30.07%	0	\$0.00	NA	0	\$
		Unavailable	93	\$14,160,084.66	69.93%	0	\$0.00	NA	0	\$
Total			133	\$20,248,612.13	100%	0	\$0.00		0	\$
31389HBN7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0	\$0.00	NA	0	\$
		Unavailable	81	\$11,000,912.75	54.73%	0	\$0.00	NA	0	\$
Total			148	\$20,100,507.93	100%	0	\$0.00		0	\$
31389HBQ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27	33.27%	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,531,374.69	66.73%	0	\$0.00	NA	0	\$
Total			94	\$20,278,689.96	100%	0	\$0.00		0	\$
31389HBR8			50	\$7,392,388.05	36.29%	0	\$0.00	NA	0	\$

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

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

		(NAMC)							
		Unavailable	133	\$11,592,008.02	58.16%	0	\$0.00	NA	0
Total			229	\$19,930,060.25	100%	0	\$0.00		0
31389HCF3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94	39.95%	0	\$0.00	NA	0
		Unavailable	175	\$11,916,974.07	60.05%	0	\$0.00	NA	0
Total			291	\$19,844,754.01	100%	0	\$0.00		0
31389HCH9		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0	\$0.00	NA	0
		Unavailable	216	\$15,988,182.92	67.53%	0	\$0.00	NA	0
Total			326	\$23,675,079.67	100%	0	\$0.00		0
31389HCL0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0	\$0.00	NA	0
		Unavailable	62	\$4,315,706.29	75.96%	0	\$0.00	NA	0
Total			81	\$5,681,224.01	100%	0	\$0.00		0
31389HCM8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$9,517,782.36	46.84%	0	\$0.00	NA	0
		Unavailable	44	\$10,802,682.50	53.16%	0	\$0.00	NA	0
Total			81	\$20,320,464.86	100%	0	\$0.00		0
31389HCN6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0	\$0.00	NA	0
		Unavailable	8	\$743,144.70	63.08%	0	\$0.00	NA	0
Total			12	\$1,178,066.58	100%	0	\$0.00		0

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

		INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)								
		Unavailable	36	\$2,941,141.79	65.41%	0	\$0.00	NA	0	\$
Total			54	\$4,496,431.45	100%	0	\$0.00		0	\$
31389HCW6		REPUBLIC BANK	465	\$68,703,509.34	100%	0	\$0.00	NA	0	\$
Total			465	\$68,703,509.34	100%	0	\$0.00		0	\$
31389HCY2		REPUBLIC BANK	451	\$70,933,519.21	100%	0	\$0.00	NA	0	\$
Total			451	\$70,933,519.21	100%	0	\$0.00		0	\$
31389HCZ9		REPUBLIC BANK	36	\$5,614,738.08	100%	0	\$0.00	NA	0	\$
Total			36	\$5,614,738.08	100%	0	\$0.00		0	\$
31389HDA3		FIRSTAR BANK, NA	20	\$3,338,960.57	18.6%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,615,769.40	81.4%	0	\$0.00	NA	0	\$
Total			95	\$17,954,729.97	100%	0	\$0.00		0	\$
31389HDB1		FIRSTAR BANK, NA	17	\$2,854,339.38	16.6%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,344,009.48	83.4%	0	\$0.00	NA	0	\$
Total			101	\$17,198,348.86	100%	0	\$0.00		0	\$
31389HDE5		Unavailable	11	\$2,105,294.91	100%	0	\$0.00	NA	0	\$
Total			11	\$2,105,294.91	100%	0	\$0.00		0	\$
31389HDG0		FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,959,397.82	80.52%	0	\$0.00	NA	0	\$
Total			62	\$11,127,405.58	100%	0	\$0.00		0	\$
31389HDH8		FIRSTAR BANK, NA	19	\$1,968,359.73	100%	0	\$0.00	NA	0	\$
Total			19	\$1,968,359.73	100%	0	\$0.00		0	\$
31389HDJ4		FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0	\$0.00	NA	0	\$
Total			27	\$3,047,160.75	100%	0	\$0.00		0	\$
31389HDL9		FIRSTAR BANK, NA	32	\$3,246,905.70	100%	0	\$0.00	NA	0	\$
Total			32	\$3,246,905.70	100%	0	\$0.00		0	\$
31389HE61		NORWOOD COOPERATIVE BANK	11	\$1,508,033.84	100%	0	\$0.00	NA	0	\$
Total			11	\$1,508,033.84	100%	0	\$0.00		0	\$
31389HE87		NAMCO ASSET MANAGEMENT	3	\$183,359.96	10.76%	0	\$0.00	NA	0	\$

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

		MORTGAGE COMPANY (NAMC)							
		Unavailable	58	\$15,424,060.40	76.03%	0	\$0.00	NA	0
Total			76	\$20,285,513.48	100%	0	\$0.00		0
31389HF86		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,416,663.66	22.4%	0	\$0.00	NA	0
		Unavailable	92	\$15,300,371.98	77.6%	0	\$0.00	NA	0
Total			117	\$19,717,035.64	100%	0	\$0.00		0
31389HF94		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$6,846,254.79	33.82%	0	\$0.00	NA	0
		Unavailable	49	\$13,396,293.05	66.18%	0	\$0.00	NA	0
Total			72	\$20,242,547.84	100%	0	\$0.00		0
31389HFD5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,846,638.20	33.32%	0	\$0.00	NA	0
		Unavailable	83	\$13,702,444.12	66.68%	0	\$0.00	NA	0
Total			123	\$20,549,082.32	100%	0	\$0.00		0
31389HFE3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0	\$0.00	NA	0
		Unavailable	46	\$7,649,006.90	53.74%	0	\$0.00	NA	0
Total			86	\$14,233,912.06	100%	0	\$0.00		0
31389HFF0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76	30.6%	0	\$0.00	NA	0
		Unavailable	163	\$10,128,480.58	69.4%	0	\$0.00	NA	0

Total			234	\$14,595,348.34	100%	0	\$0.00		0	\$
31389HFL7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	14	\$2,076,990.90	100%	0	\$0.00	NA	0	\$
Total			14	\$2,076,990.90	100%	0	\$0.00		0	\$
31389HFN3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,088,140.19	30.54%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA	0	\$
Total			113	\$19,934,967.78	100%	0	\$0.00		0	\$
31389HFP8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,853,490.20	52.53%	0	\$0.00	NA	0	\$
Total			135	\$20,661,002.35	100%	0	\$0.00		0	\$
31389HFQ6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,202,854.85	48.62%	0	\$0.00	NA	0	\$
Total			126	\$20,984,806.84	100%	0	\$0.00		0	\$
31389HFR4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,870,911.53	36%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,881,600.00	64%	0	\$0.00	NA	0	\$
Total			55	\$10,752,511.53	100%	0	\$0.00		0	\$
31389HFS2		NAMCO ASSET MANAGEMENT	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0	\$

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

		(NAMC)							
		Unavailable	126	\$6,745,476.41	77.35%	0	\$0.00	NA	0
Total			165	\$8,720,960.51	100%	0	\$0.00		0
31389HG77		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,073,480.58	45.59%	0	\$0.00	NA	0
		Unavailable	82	\$10,830,727.72	54.41%	0	\$0.00	NA	0
Total			148	\$19,904,208.30	100%	0	\$0.00		0
31389HG93		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,989,287.37	39.84%	0	\$0.00	NA	0
		Unavailable	131	\$12,066,474.03	60.16%	0	\$0.00	NA	0
Total			215	\$20,055,761.40	100%	0	\$0.00		0
31389HGA0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,257,966.92	26.76%	0	\$0.00	NA	0
		Unavailable	63	\$14,389,320.21	73.24%	0	\$0.00	NA	0
Total			86	\$19,647,287.13	100%	0	\$0.00		0
31389HGB8		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,398,317.59	31.95%	0	\$0.00	NA	0
		Unavailable	64	\$13,627,440.84	68.05%	0	\$0.00	NA	0
Total			94	\$20,025,758.43	100%	0	\$0.00		0
31389HGC6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,750,388.05	33.62%	0	\$0.00	NA	0
		Unavailable	67	\$13,330,534.05	66.38%	0	\$0.00	NA	0
Total			101	\$20,080,922.10	100%	0	\$0.00		0

31389HGD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,559,219.69	27.6%	0	\$0.00	NA	0	\$
	Unavailable	79	\$14,586,418.32	72.4%	0	\$0.00	NA	0	\$
Total		109	\$20,145,638.01	100%	0	\$0.00		0	\$
31389HGE2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,806,374.32	38.88%	0	\$0.00	NA	0	\$
	Unavailable	56	\$12,271,028.22	61.12%	0	\$0.00	NA	0	\$
Total		92	\$20,077,402.54	100%	0	\$0.00		0	\$
31389HGF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,776,946.83	33.51%	0	\$0.00	NA	0	\$
	Unavailable	78	\$13,445,899.64	66.49%	0	\$0.00	NA	0	\$
Total		118	\$20,222,846.47	100%	0	\$0.00		0	\$
31389HGG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,905,560.72	29.01%	0	\$0.00	NA	0	\$
	Unavailable	93	\$14,452,779.37	70.99%	0	\$0.00	NA	0	\$
Total		131	\$20,358,340.09	100%	0	\$0.00		0	\$
31389HGH5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,678,343.96	28.23%	0	\$0.00	NA	0	\$
	Unavailable	99	\$14,438,248.30	71.77%	0	\$0.00	NA	0	\$
Total		138	\$20,116,592.26	100%	0	\$0.00		0	\$
31389HGJ1	NAMCO ASSET MANAGEMENT	44	\$5,922,711.07	29.59%	0	\$0.00	NA	0	\$

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

		(NAMC)							
		Unavailable	164	\$14,310,584.55	71.17%	0	\$0.00	NA	0
Total			232	\$20,108,084.59	100%	0	\$0.00		0
31389HGQ5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,017,714.20	35.09%	0	\$0.00	NA	0
		Unavailable	94	\$12,984,009.04	64.91%	0	\$0.00	NA	0
Total			144	\$20,001,723.24	100%	0	\$0.00		0
31389HGR3		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39%	0	\$0.00	NA	0
		Unavailable	85	\$14,066,319.79	68.61%	0	\$0.00	NA	0
Total			124	\$20,501,335.60	100%	0	\$0.00		0
31389HGS1		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0	\$0.00	NA	0
		Unavailable	69	\$13,409,140.50	65.87%	0	\$0.00	NA	0
Total			110	\$20,358,092.00	100%	0	\$0.00		0
31389HGU6		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$10,440,969.00	52.87%	0	\$0.00	NA	0
		Unavailable	53	\$9,305,546.73	47.13%	0	\$0.00	NA	0
Total			108	\$19,746,515.73	100%	0	\$0.00		0
31389HW2		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	0	\$0.00	NA	0
		Unavailable	81	\$12,807,469.20	61.14%	0	\$0.00	NA	0
Total			136	\$20,946,474.98	100%	0	\$0.00		0

31389HGX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05	38.26%	0	\$0.00	NA	0	\$
	Unavailable	82	\$12,504,323.96	61.74%	0	\$0.00	NA	0	\$
Total		137	\$20,253,405.01	100%	0	\$0.00		0	\$
31389HGZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	98	\$5,485,335.98	32.85%	0	\$0.00	NA	0	\$
	Unavailable	203	\$11,211,011.75	67.15%	0	\$0.00	NA	0	\$
Total		301	\$16,696,347.73	100%	0	\$0.00		0	\$
31389HH27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,590,011.75	20.4%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,106,296.15	79.6%	0	\$0.00	NA	0	\$
Total		90	\$12,696,307.90	100%	0	\$0.00		0	\$
31389HH43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,265,706.49	36.63%	0	\$0.00	NA	0	\$
	Unavailable	106	\$12,569,361.90	63.37%	0	\$0.00	NA	0	\$
Total		165	\$19,835,068.39	100%	0	\$0.00		0	\$
31389HH50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71%	0	\$0.00	NA	0	\$
	Unavailable	129	\$9,895,597.20	60.29%	0	\$0.00	NA	0	\$
Total		218	\$16,412,358.77	100%	0	\$0.00		0	\$
31389HHA9	NAMCO ASSET MANAGEMENT	3	\$649,300.00	21.74%	0	\$0.00	NA	0	\$

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

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		(NAMC)							
		Unavailable	113	\$14,104,105.40	70.24%	0	\$0.00	NA	0
Total			162	\$20,078,723.33	100%	0	\$0.00		0
31389HHH4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	11	\$2,745,322.18	14.33%	0	\$0.00	NA	0
		Unavailable	64	\$16,414,840.84	85.67%	0	\$0.00	NA	0
Total			75	\$19,160,163.02	100%	0	\$0.00		0
31389HHJ0		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$7,710,750.09	38.58%	0	\$0.00	NA	0
		Unavailable	116	\$12,275,884.83	61.42%	0	\$0.00	NA	0
Total			189	\$19,986,634.92	100%	0	\$0.00		0
31389HHK7		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,925,587.76	29.43%	0	\$0.00	NA	0
		Unavailable	217	\$14,211,779.03	70.57%	0	\$0.00	NA	0
Total			314	\$20,137,366.79	100%	0	\$0.00		0
31389HHL5		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$8,916,330.00	44.53%	0	\$0.00	NA	0
		Unavailable	50	\$11,108,696.06	55.47%	0	\$0.00	NA	0
Total			90	\$20,025,026.06	100%	0	\$0.00		0
31389HHQ4		NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,829,100.00	41.22%	0	\$0.00	NA	0
		Unavailable	39	\$4,034,771.88	58.78%	0	\$0.00	NA	0
Total			66	\$6,863,871.88	100%	0	\$0.00		0

31389HHS0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,976,250.00	32.84%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,129,898.71	67.16%	0	\$0.00	NA	0	\$
Total		81	\$12,106,148.71	100%	0	\$0.00		0	\$
31389HHT8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,788,300.00	19.06%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,086,837.49	80.94%	0	\$0.00	NA	0	\$
Total		107	\$19,875,137.49	100%	0	\$0.00		0	\$
31389HHU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00	38.01%	0	\$0.00	NA	0	\$
	Unavailable	82	\$12,885,881.54	61.99%	0	\$0.00	NA	0	\$
Total		122	\$20,786,874.54	100%	0	\$0.00		0	\$
31389HHV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0	\$0.00	NA	0	\$
	Unavailable	105	\$16,859,196.08	74.26%	0	\$0.00	NA	0	\$
Total		138	\$22,703,144.67	100%	0	\$0.00		0	\$
31389HHY7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$518,009.61	23.9%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,649,057.37	76.1%	0	\$0.00	NA	0	\$
Total		12	\$2,167,066.98	100%	0	\$0.00		0	\$
31389HHZ4	NAMCO ASSET MANAGEMENT	28	\$5,021,612.54	25.05%	0	\$0.00	NA	0	\$

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

Total			11	\$1,930,900.00	100%	0	\$0.00		0	\$
31389HLG1		WASHINGTON MUTUAL BANK	68	\$4,149,310.08	98.22%	0	\$0.00	NA	0	\$
		Unavailable	1	\$75,000.00	1.78%	0	\$0.00	NA	0	\$
Total			69	\$4,224,310.08	100%	0	\$0.00		0	\$
31389HLH9		WASHINGTON MUTUAL BANK	245	\$15,342,703.23	96.36%	0	\$0.00	NA	0	\$
		Unavailable	8	\$579,103.70	3.64%	0	\$0.00	NA	0	\$
Total			253	\$15,921,806.93	100%	0	\$0.00		0	\$
31389HLJ5		WASHINGTON MUTUAL BANK	197	\$12,841,807.31	94.89%	0	\$0.00	NA	0	\$
		Unavailable	10	\$691,035.99	5.11%	0	\$0.00	NA	0	\$
Total			207	\$13,532,843.30	100%	0	\$0.00		0	\$
31389HLK2		WASHINGTON MUTUAL BANK	498	\$61,789,976.40	84.09%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,694,344.68	15.91%	0	\$0.00	NA	0	\$
Total			565	\$73,484,321.08	100%	0	\$0.00		0	\$
31389HLL0		WASHINGTON MUTUAL BANK	589	\$88,685,016.70	88.59%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,419,987.45	11.41%	0	\$0.00	NA	0	\$
Total			658	\$100,105,004.15	100%	0	\$0.00		0	\$
31389HLM8		WASHINGTON MUTUAL BANK	632	\$89,408,123.33	87.14%	0	\$0.00	NA	0	\$
		Unavailable	79	\$13,196,925.61	12.86%	0	\$0.00	NA	0	\$
Total			711	\$102,605,048.94	100%	0	\$0.00		0	\$
31389HLN6		WASHINGTON MUTUAL BANK	394	\$54,302,978.22	86.71%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,326,161.98	13.29%	0	\$0.00	NA	0	\$
Total			441	\$62,629,140.20	100%	0	\$0.00		0	\$
31389HLQ9		WASHINGTON MUTUAL BANK	35	\$3,335,751.88	82.61%	0	\$0.00	NA	0	\$
		Unavailable	5	\$702,038.23	17.39%	0	\$0.00	NA	0	\$
Total			40	\$4,037,790.11	100%	0	\$0.00		0	\$
31389HM88		WASHINGTON MUTUAL BANK, FA	185	\$11,049,955.19	71.65%	0	\$0.00	NA	0	\$
		Unavailable	69	\$4,373,195.94	28.35%	0	\$0.00	NA	0	\$
Total			254	\$15,423,151.13	100%	0	\$0.00		0	\$

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

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		Unavailable	352	\$56,242,008.11	91.92%	0	\$0.00	NA	0	\$
Total			386	\$61,184,169.08	100%	0	\$0.00		0	\$
31389HN61		WASHINGTON MUTUAL BANK, FA	137	\$16,861,583.22	59.18%	0	\$0.00	NA	0	\$
		Unavailable	57	\$11,631,270.62	40.82%	0	\$0.00	NA	0	\$
Total			194	\$28,492,853.84	100%	0	\$0.00		0	\$
31389HN79		WASHINGTON MUTUAL BANK, FA	439	\$61,949,196.26	62.46%	0	\$0.00	NA	0	\$
		Unavailable	191	\$37,229,060.00	37.54%	0	\$0.00	NA	0	\$
Total			630	\$99,178,256.26	100%	0	\$0.00		0	\$
31389HN95		WASHINGTON MUTUAL BANK, FA	256	\$31,191,893.67	57.79%	0	\$0.00	NA	0	\$
		Unavailable	145	\$22,778,807.21	42.21%	0	\$0.00	NA	0	\$
Total			401	\$53,970,700.88	100%	0	\$0.00		0	\$
31389HNA2		WASHINGTON MUTUAL BANK, FA	112	\$7,481,497.52	77.22%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,207,097.33	22.78%	0	\$0.00	NA	0	\$
Total			144	\$9,688,594.85	100%	0	\$0.00		0	\$
31389HNB0		WASHINGTON MUTUAL BANK, FA	10	\$683,024.46	53.67%	0	\$0.00	NA	0	\$
		Unavailable	5	\$589,697.73	46.33%	0	\$0.00	NA	0	\$
Total			15	\$1,272,722.19	100%	0	\$0.00		0	\$
31389HNC8		WASHINGTON MUTUAL BANK, FA	160	\$20,641,349.71	67.19%	0	\$0.00	NA	0	\$
		Unavailable	72	\$10,078,154.47	32.81%	0	\$0.00	NA	0	\$
Total			232	\$30,719,504.18	100%	0	\$0.00		0	\$
31389HND6		WASHINGTON MUTUAL BANK, FA	249	\$40,271,790.06	40.62%	0	\$0.00	NA	0	\$
		Unavailable	329	\$58,862,958.78	59.38%	0	\$0.00	NA	0	\$
Total			578	\$99,134,748.84	100%	0	\$0.00		0	\$
31389HNE4		WASHINGTON MUTUAL BANK, FA	381	\$56,351,257.57	56.4%	0	\$0.00	NA	0	\$
		Unavailable	249	\$43,553,985.88	43.6%	0	\$0.00	NA	0	\$
Total			630	\$99,905,243.45	100%	0	\$0.00		0	\$
31389HNF1		WASHINGTON MUTUAL BANK, FA	418	\$67,397,246.47	66.77%	0	\$0.00	NA	0	\$
		Unavailable	193	\$33,538,360.50	33.23%	0	\$0.00	NA	0	\$

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Total			611	\$100,935,606.97	100%	0	\$0.00	0	\$
31389HNG9		WASHINGTON MUTUAL BANK, FA	439	\$71,944,836.05	71.19%	0	\$0.00	NA	\$
		Unavailable	164	\$29,120,587.82	28.81%	0	\$0.00	NA	\$
Total			603	\$101,065,423.87	100%	0	\$0.00	0	\$
31389HNL7		WASHINGTON MUTUAL BANK, FA	440	\$70,101,008.41	70.57%	0	\$0.00	NA	\$
		Unavailable	158	\$29,240,830.39	29.43%	0	\$0.00	NA	\$
Total			598	\$99,341,838.80	100%	0	\$0.00	0	\$
31389HNL3		WASHINGTON MUTUAL BANK, FA	389	\$63,341,782.64	63.06%	0	\$0.00	NA	\$
		Unavailable	211	\$37,112,789.04	36.94%	0	\$0.00	NA	\$
Total			600	\$100,454,571.68	100%	0	\$0.00	0	\$
31389HNL0		WASHINGTON MUTUAL BANK, FA	384	\$57,474,290.21	56.33%	0	\$0.00	NA	\$
		Unavailable	254	\$44,564,949.91	43.67%	0	\$0.00	NA	\$
Total			638	\$102,039,240.12	100%	0	\$0.00	0	\$
31389HNL8		WASHINGTON MUTUAL BANK, FA	391	\$60,284,600.07	60.26%	0	\$0.00	NA	\$
		Unavailable	227	\$39,748,792.44	39.74%	0	\$0.00	NA	\$
Total			618	\$100,033,392.51	100%	0	\$0.00	0	\$
31389HNL6		WASHINGTON MUTUAL BANK, FA	32	\$4,937,766.02	82.33%	0	\$0.00	NA	\$
		Unavailable	6	\$1,059,698.83	17.67%	0	\$0.00	NA	\$
Total			38	\$5,997,464.85	100%	0	\$0.00	0	\$
31389HNL4		WASHINGTON MUTUAL BANK, FA	357	\$48,870,336.08	65.2%	0	\$0.00	NA	\$
		Unavailable	147	\$26,084,098.07	34.8%	0	\$0.00	NA	\$
Total			504	\$74,954,434.15	100%	0	\$0.00	0	\$
31389HNP9		WASHINGTON MUTUAL BANK, FA	507	\$65,083,033.23	64.54%	0	\$0.00	NA	\$
		Unavailable	229	\$35,756,844.74	35.46%	0	\$0.00	NA	\$
Total			736	\$100,839,877.97	100%	0	\$0.00	0	\$
31389HNQ7		WASHINGTON MUTUAL BANK, FA	321	\$46,853,159.91	45.84%	0	\$0.00	NA	\$
		Unavailable	328	\$55,346,182.20	54.16%	0	\$0.00	NA	\$
Total			649	\$102,199,342.11	100%	0	\$0.00	0	\$

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31389HNR5	WASHINGTON MUTUAL BANK, FA	443	\$60,154,139.04	59.42%	0	\$0.00	NA	0	\$
	Unavailable	232	\$41,086,692.90	40.58%	0	\$0.00	NA	0	\$
Total		675	\$101,240,831.94	100%	0	\$0.00		0	\$
31389HNS3	WASHINGTON MUTUAL BANK, FA	16	\$4,381,968.67	72.7%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,645,118.92	27.3%	0	\$0.00	NA	0	\$
Total		22	\$6,027,087.59	100%	0	\$0.00		0	\$
31389HNU8	WASHINGTON MUTUAL BANK, FA	33	\$1,823,786.63	15.75%	0	\$0.00	NA	0	\$
	Unavailable	147	\$9,757,662.21	84.25%	0	\$0.00	NA	0	\$
Total		180	\$11,581,448.84	100%	0	\$0.00		0	\$
31389HNV6	WASHINGTON MUTUAL BANK, FA	67	\$3,979,672.75	29.13%	0	\$0.00	NA	0	\$
	Unavailable	133	\$9,681,777.36	70.87%	0	\$0.00	NA	0	\$
Total		200	\$13,661,450.11	100%	0	\$0.00		0	\$
31389HNY0	WASHINGTON MUTUAL BANK, FA	10	\$948,548.12	9%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,590,927.24	91%	0	\$0.00	NA	0	\$
Total		81	\$10,539,475.36	100%	0	\$0.00		0	\$
31389HNZ7	WASHINGTON MUTUAL BANK, FA	51	\$6,813,641.71	7.08%	0	\$0.00	NA	0	\$
	Unavailable	589	\$89,392,083.17	92.92%	0	\$0.00	NA	0	\$
Total		640	\$96,205,724.88	100%	0	\$0.00		0	\$
31389HQ50	WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,353,567.34	53.23%	0	\$0.00	NA	0	\$
Total		82	\$15,692,147.54	100%	0	\$0.00		0	\$
31389HQP6	WASHINGTON MUTUAL BANK	31	\$5,124,300.23	65.36%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,715,870.68	34.64%	0	\$0.00	NA	0	\$
Total		42	\$7,840,170.91	100%	0	\$0.00		0	\$
31389HQQ4	WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0	\$
Total		161	\$27,446,300.14	100%	0	\$0.00		0	\$

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31389HQR2	WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$
	Unavailable	90	\$19,470,366.06	39.39%	0	\$0.00	NA	0	\$
Total		232	\$49,432,188.32	100%	0	\$0.00		0	\$
31389HQS0	WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$
	Unavailable	132	\$26,391,796.98	35.41%	0	\$0.00	NA	0	\$
Total		394	\$74,524,733.58	100%	0	\$0.00		0	\$
31389HRB6	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$
	Unavailable	1	\$124,643.38	3.28%	0	\$0.00	NA	0	\$
Total		28	\$3,798,370.77	100%	0	\$0.00		0	\$
31389HRD2	THE HUNTINGTON MORTGAGE COMPANY	164	\$15,589,646.02	97.89%	0	\$0.00	NA	0	\$
	Unavailable	4	\$336,083.25	2.11%	0	\$0.00	NA	0	\$
Total		168	\$15,925,729.27	100%	0	\$0.00		0	\$
31389HRE0	THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22	96.05%	0	\$0.00	NA	0	\$
	Unavailable	2	\$262,979.77	3.95%	0	\$0.00	NA	0	\$
Total		87	\$6,656,689.99	100%	0	\$0.00		0	\$
31389HRF7	THE HUNTINGTON MORTGAGE COMPANY	337	\$42,305,248.14	86.27%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,732,861.06	13.73%	0	\$0.00	NA	0	\$
Total		382	\$49,038,109.20	100%	0	\$0.00		0	\$
31389HRG5	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,677,064.62	80.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$652,822.55	19.6%	0	\$0.00	NA	0	\$
Total		27	\$3,329,887.17	100%	0	\$0.00		0	\$
31389HU22	Unavailable	41	\$5,918,200.39	100%	0	\$0.00	NA	0	\$
Total		41	\$5,918,200.39	100%	0	\$0.00		0	\$
31389HU30	RBMG INC.	1	\$29,900.10	0.99%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,001,350.00	99.01%	0	\$0.00	NA	0	\$
Total		27	\$3,031,250.10	100%	0	\$0.00		0	\$
31389HU55	Unavailable	62	\$10,362,321.27	100%	0	\$0.00	NA	0	\$
Total		62	\$10,362,321.27	100%	0	\$0.00		0	\$
31389HU63	Unavailable	22	\$2,339,430.00	100%	0	\$0.00	NA	0	\$

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Total			22	\$2,339,430.00	100%	0	\$0.00		0	\$
31389HU97		Unavailable	12	\$1,233,765.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,233,765.00	100%	0	\$0.00		0	\$
31389HUB2		WEBSTER BANK	9	\$1,358,500.00	45.26%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,642,769.49	54.74%	0	\$0.00	NA	0	\$
Total			22	\$3,001,269.49	100%	0	\$0.00		0	\$
31389HUD8		WEBSTER BANK	14	\$1,684,500.00	16.52%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,512,333.76	83.48%	0	\$0.00	NA	0	\$
Total			75	\$10,196,833.76	100%	0	\$0.00		0	\$
31389HUE6		WEBSTER BANK	37	\$4,715,350.00	37.86%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,740,850.00	62.14%	0	\$0.00	NA	0	\$
Total			89	\$12,456,200.00	100%	0	\$0.00		0	\$
31389HUG1		WEBSTER BANK	13	\$1,452,100.00	28.13%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,710,191.04	71.87%	0	\$0.00	NA	0	\$
Total			42	\$5,162,291.04	100%	0	\$0.00		0	\$
31389HUJ5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$400,758.06	39.64%	0	\$0.00	NA	0	\$
		Unavailable	5	\$610,291.47	60.36%	0	\$0.00	NA	0	\$
Total			7	\$1,011,049.53	100%	0	\$0.00		0	\$
31389HUK2		Unavailable	23	\$2,572,153.94	100%	0	\$0.00	NA	0	\$
Total			23	\$2,572,153.94	100%	0	\$0.00		0	\$
31389HUN6		Unavailable	16	\$1,723,720.00	100%	0	\$0.00	NA	0	\$
Total			16	\$1,723,720.00	100%	0	\$0.00		0	\$
31389HUQ9		RBMG INC.	2	\$398,750.00	2.69%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,449,166.19	97.31%	0	\$0.00	NA	0	\$
Total			92	\$14,847,916.19	100%	0	\$0.00		0	\$
31389HUS5		RBMG INC.	1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,737,432.67	97.25%	0	\$0.00	NA	0	\$
Total			31	\$4,871,366.67	100%	0	\$0.00		0	\$
31389HUT3		RBMG INC.	2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,832,602.95	94.19%	0	\$0.00	NA	0	\$
Total			21	\$3,007,452.95	100%	0	\$0.00		0	\$
31389HUX4		Unavailable	25	\$3,638,315.95	100%	0	\$0.00	NA	0	\$

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Total			25	\$3,638,315.95	100%	0	\$0.00		0	\$
31389HUY2	Unavailable		42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$
Total			42	\$4,830,217.99	100%	0	\$0.00		0	\$
31389HUZ9	Unavailable		49	\$5,649,842.33	100%	0	\$0.00	NA	0	\$
Total			49	\$5,649,842.33	100%	0	\$0.00		0	\$
31389HV21	Unavailable		32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$
Total			32	\$5,866,307.90	100%	0	\$0.00		0	\$
31389HV39	Unavailable		33	\$4,069,217.16	100%	0	\$0.00	NA	0	\$
Total			33	\$4,069,217.16	100%	0	\$0.00		0	\$
31389HV70	Unavailable		15	\$2,355,334.43	100%	0	\$0.00	NA	0	\$
Total			15	\$2,355,334.43	100%	0	\$0.00		0	\$
31389HVA3	RBMG INC.		4	\$479,000.00	4.06%	0	\$0.00	NA	0	\$
	Unavailable		70	\$11,322,910.72	95.94%	0	\$0.00	NA	0	\$
Total			74	\$11,801,910.72	100%	0	\$0.00		0	\$
31389HVC9	RBMG INC.		2	\$300,655.00	2.1%	0	\$0.00	NA	0	\$
	Unavailable		88	\$14,050,220.78	97.9%	0	\$0.00	NA	0	\$
Total			90	\$14,350,875.78	100%	0	\$0.00		0	\$
31389HVD7	Unavailable		45	\$7,085,748.71	100%	0	\$0.00	NA	0	\$
Total			45	\$7,085,748.71	100%	0	\$0.00		0	\$
31389HVE5	Unavailable		8	\$1,219,554.98	100%	0	\$0.00	NA	0	\$
Total			8	\$1,219,554.98	100%	0	\$0.00		0	\$
31389HVH8	Unavailable		70	\$12,625,824.85	100%	0	\$0.00	NA	0	\$
Total			70	\$12,625,824.85	100%	0	\$0.00		0	\$
31389HVK1	RBMG INC.		1	\$215,338.99	2.42%	0	\$0.00	NA	0	\$
	Unavailable		51	\$8,673,525.23	97.58%	0	\$0.00	NA	0	\$
Total			52	\$8,888,864.22	100%	0	\$0.00		0	\$
31389HVN5	Unavailable		34	\$4,970,748.48	100%	0	\$0.00	NA	0	\$
Total			34	\$4,970,748.48	100%	0	\$0.00		0	\$
31389HVPO	RBMG INC.		1	\$72,700.00	0.87%	0	\$0.00	NA	0	\$
	Unavailable		56	\$8,244,235.19	99.13%	0	\$0.00	NA	0	\$
Total			57	\$8,316,935.19	100%	0	\$0.00		0	\$

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31389HVQ8	RBMG INC.	1	\$141,000.00	2.98%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,591,826.89	97.02%	0	\$0.00	NA	0	\$
Total		42	\$4,732,826.89	100%	0	\$0.00		0	\$
31389HVR6	RBMG INC.	3	\$334,500.00	3.7%	0	\$0.00	NA	0	\$
	Unavailable	68	\$8,695,656.15	96.3%	0	\$0.00	NA	0	\$
Total		71	\$9,030,156.15	100%	0	\$0.00		0	\$
31389HVS4	Unavailable	16	\$2,264,391.81	100%	0	\$0.00	NA	0	\$
Total		16	\$2,264,391.81	100%	0	\$0.00		0	\$
31389HVU9	Unavailable	7	\$1,241,169.89	100%	0	\$0.00	NA	0	\$
Total		7	\$1,241,169.89	100%	0	\$0.00		0	\$
31389HVV7	Unavailable	24	\$2,836,312.76	100%	0	\$0.00	NA	0	\$
Total		24	\$2,836,312.76	100%	0	\$0.00		0	\$
31389HVV5	Unavailable	20	\$2,213,849.58	100%	0	\$0.00	NA	0	\$
Total		20	\$2,213,849.58	100%	0	\$0.00		0	\$
31389HVV1	RBMG INC.	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,299,473.98	98.01%	0	\$0.00	NA	0	\$
Total		74	\$12,549,473.98	100%	0	\$0.00		0	\$
31389HWB0	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$
Total		39	\$5,001,578.04	100%	0	\$0.00		0	\$
31389HWC8	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$
Total		21	\$2,009,245.35	100%	0	\$0.00		0	\$
31389HWD6	CITIZENS COMMERCIAL AND SAVINGS BANK	111	\$12,498,759.75	100%	0	\$0.00	NA	0	\$
Total		111	\$12,498,759.75	100%	0	\$0.00		0	\$
31389HWR5	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0	\$0.00	NA	0	\$
	Unavailable	135	\$25,070,747.48	88.15%	0	\$0.00	NA	0	\$
Total		154	\$28,441,673.91	100%	0	\$0.00		0	\$
31389HWS3		305	\$49,860,148.47	18.12%	0	\$0.00	NA	0	\$

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	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$
Total		1,565	\$275,183,530.25	100%	0	\$0.00		0	\$
31389HWT1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0	\$
	Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$
Total		409	\$70,962,484.86	100%	0	\$0.00		0	\$
31389HYY8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0	\$0.00	NA	0	\$
	Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0	\$
Total		95	\$18,382,580.93	100%	0	\$0.00		0	\$
31389HZD3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0	\$
Total		74	\$10,673,520.54	100%	0	\$0.00		0	\$
31389HZE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,581,941.47	47.04%	0	\$0.00	NA	0	\$
Total		91	\$13,991,028.77	100%	0	\$0.00		0	\$
31389HZF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,056,559.28	32.04%	0	\$0.00	NA	0	\$
Total		136	\$18,905,625.33	100%	0	\$0.00		0	\$
31389HZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$234,000.00	22.81%	0	\$0.00	NA	0	\$
Total		9	\$1,025,676.81	100%	0	\$0.00		0	\$
31389HZJ0	NVR MORTGAGE FINANCE INC.	37	\$6,546,761.00	100%	0	\$0.00	NA	0	\$
Total		37	\$6,546,761.00	100%	0	\$0.00		0	\$
31389J3A0		7	\$1,344,067.00	73.44%	0	\$0.00	NA	0	\$

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	4	\$485,997.29	26.56%	0	\$0.00	NA	0
Total			11	\$1,830,064.29	100%	0	\$0.00		0
31389J3B8		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,776,582.83	76.04%	0	\$0.00	NA	0
		Unavailable	5	\$559,756.52	23.96%	0	\$0.00	NA	0
Total			20	\$2,336,339.35	100%	0	\$0.00		0
31389J3D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0
Total			36	\$2,890,624.26	100%	0	\$0.00		0
31389JA53		HEARTLAND SAVINGS BANK FSB	36	\$4,011,900.00	100%	0	\$0.00	NA	0
Total			36	\$4,011,900.00	100%	0	\$0.00		0
31389JA61		HEARTLAND SAVINGS BANK FSB	23	\$2,001,550.00	100%	0	\$0.00	NA	0
Total			23	\$2,001,550.00	100%	0	\$0.00		0
31389JA79		HEARTLAND SAVINGS BANK FSB	36	\$3,137,321.00	100%	0	\$0.00	NA	0
Total			36	\$3,137,321.00	100%	0	\$0.00		0
31389JAB0		CROWN MORTGAGE COMPANY	11	\$1,034,617.18	100%	0	\$0.00	NA	0
Total			11	\$1,034,617.18	100%	0	\$0.00		0
31389JAD6		CROWN MORTGAGE COMPANY	8	\$1,028,321.00	100%	0	\$0.00	NA	0
Total			8	\$1,028,321.00	100%	0	\$0.00		0
31389JAJ3		CROWN MORTGAGE COMPANY	8	\$1,034,800.00	100%	0	\$0.00	NA	0
Total			8	\$1,034,800.00	100%	0	\$0.00		0
31389JAQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,306,231.29	28.2%	0	\$0.00	NA	0

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		Unavailable	66	\$8,416,789.68	71.8%	0	\$0.00	NA	0	\$
Total			91	\$11,723,020.97	100%	0	\$0.00		0	\$
31389JAR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,382,067.51	30.34%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,763,910.25	69.66%	0	\$0.00	NA	0	\$
Total			80	\$11,145,977.76	100%	0	\$0.00		0	\$
31389JAS3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$4,288,675.09	63.68%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,446,000.00	36.32%	0	\$0.00	NA	0	\$
Total			51	\$6,734,675.09	100%	0	\$0.00		0	\$
31389JAU8		WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,384,720.08	74.37%	0	\$0.00	NA	0	\$
Total			25	\$3,206,370.08	100%	0	\$0.00		0	\$
31389JAV6		WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,145,931.69	89.57%	0	\$0.00	NA	0	\$
Total			16	\$2,395,931.69	100%	0	\$0.00		0	\$
31389JAW4		HEARTLAND SAVINGS BANK FSB	31	\$4,002,121.99	100%	0	\$0.00	NA	0	\$
Total			31	\$4,002,121.99	100%	0	\$0.00		0	\$
31389JAY0		HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,000,900.00	100%	0	\$0.00		0	\$
31389JBL7		Unavailable	33	\$1,704,993.77	100%	0	\$0.00	NA	0	\$
Total			33	\$1,704,993.77	100%	0	\$0.00		0	\$
31389JBM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$157,900.00	5.47%	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,729,860.82	94.53%	0	\$0.00	NA	0	\$
Total			35	\$2,887,760.82	100%	0	\$0.00		0	\$
31389JBT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,121,856.52	18.39%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,979,393.88	81.61%	0	\$0.00	NA	0	\$
Total			42	\$6,101,250.40	100%	0	\$0.00		0	\$

31389JBU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,521.67	7.36%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,066,819.26	92.64%	0	\$0.00	NA	0	\$
Total		25	\$3,310,340.93	100%	0	\$0.00		0	\$
31389JBV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$929,183.00	8.52%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,982,786.36	91.48%	0	\$0.00	NA	0	\$
Total		76	\$10,911,969.36	100%	0	\$0.00		0	\$
31389JBX1	Unavailable	34	\$4,062,301.00	100%	0	\$0.00	NA	0	\$
Total		34	\$4,062,301.00	100%	0	\$0.00		0	\$
31389JC69	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100%	0	\$0.00	NA	0	\$
Total		175	\$25,009,438.77	100%	0	\$0.00		0	\$
31389JC77	Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0	\$
Total		19	\$3,001,091.29	100%	0	\$0.00		0	\$
31389JC85	Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0	\$
Total		19	\$2,001,513.01	100%	0	\$0.00		0	\$
31389JC93	Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0	\$
Total		37	\$5,002,528.14	100%	0	\$0.00		0	\$
31389JDA9	WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0	\$
Total		11	\$1,729,750.00	100%	0	\$0.00		0	\$
31389JDH4	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,038,567.70	60.39%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,961,484.96	39.61%	0	\$0.00	NA	0	\$
Total		90	\$10,000,052.66	100%	0	\$0.00		0	\$
31389JDJ0	FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0	\$
	Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0	\$
Total		332	\$45,900,554.58	100%	0	\$0.00		0	\$
31389JDK7	FIRST HORIZON HOME	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0	\$

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		LOAN CORPORATION							
		Unavailable	30	\$2,695,160.30	21.31%	0	\$0.00	NA	0
Total			134	\$12,649,284.14	100%	0	\$0.00		0
31389JDL5		FIRST HORIZON HOME LOAN CORPORATION	36	\$3,523,949.67	70.48%	0	\$0.00	NA	0
		Unavailable	16	\$1,476,140.00	29.52%	0	\$0.00	NA	0
Total			52	\$5,000,089.67	100%	0	\$0.00		0
31389JEB6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,200,203.33	84.78%	0	\$0.00	NA	0
		Unavailable	3	\$215,514.28	15.22%	0	\$0.00	NA	0
Total			17	\$1,415,717.61	100%	0	\$0.00		0
31389JEC4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67%	0	\$0.00	NA	0
		Unavailable	4	\$335,068.04	33%	0	\$0.00	NA	0
Total			10	\$1,015,368.04	100%	0	\$0.00		0
31389JED2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,118,311.46	26.36%	0	\$0.00	NA	0
Total			37	\$4,241,902.62	100%	0	\$0.00		0
31389JEE0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0	\$0.00	NA	0
		Unavailable	1	\$101,016.54	8.28%	0	\$0.00	NA	0
Total			12	\$1,220,560.37	100%	0	\$0.00		0
31389JEF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,162.29	100%	0	\$0.00	NA	0
Total			10	\$1,094,162.29	100%	0	\$0.00		0
31389JEG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,373,600.00	100%	0	\$0.00	NA	0
Total			13	\$1,373,600.00	100%	0	\$0.00		0
31389JEH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,278,700.00	100%	0	\$0.00	NA	0
Total			11	\$1,278,700.00	100%	0	\$0.00		0

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31389JEJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,432,881.70	92.08%	0	\$0.00	NA	0	\$
	Unavailable	1	\$123,180.78	7.92%	0	\$0.00	NA	0	\$
Total		10	\$1,556,062.48	100%	0	\$0.00		0	\$
31389JEL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$861,000.00	72.23%	0	\$0.00	NA	0	\$
	Unavailable	2	\$331,000.00	27.77%	0	\$0.00	NA	0	\$
Total		8	\$1,192,000.00	100%	0	\$0.00		0	\$
31389JEM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$152,000.00	12.45%	0	\$0.00	NA	0	\$
Total		10	\$1,220,865.00	100%	0	\$0.00		0	\$
31389JEN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,337,754.21	100%	0	\$0.00	NA	0	\$
Total		16	\$1,337,754.21	100%	0	\$0.00		0	\$
31389JEP5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$682,364.25	67.36%	0	\$0.00	NA	0	\$
	Unavailable	4	\$330,700.00	32.64%	0	\$0.00	NA	0	\$
Total		16	\$1,013,064.25	100%	0	\$0.00		0	\$
31389JF66	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$290,088.65	6.99%	0	\$0.00	NA	0	\$
Total		27	\$4,147,754.42	100%	0	\$0.00		0	\$
31389JF74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,051,729.95	30.67%	0	\$0.00	NA	0	\$
Total		48	\$6,689,830.99	100%	0	\$0.00		0	\$
31389JF82	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,889,790.13	74.69%	0	\$0.00	NA	0	\$
Total		33	\$3,869,166.97	100%	0	\$0.00		0	\$

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31389JFV1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,460,145.57	85.78%	0	\$0.00	NA	0	\$
Total		14	\$1,702,187.00	100%	0	\$0.00		0	\$
31389JFW9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0	\$0.00	NA	0	\$
	Unavailable	124	\$15,473,336.02	94.56%	0	\$0.00	NA	0	\$
Total		131	\$16,364,109.74	100%	0	\$0.00		0	\$
31389JFX7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0	\$0.00	NA	0	\$
	Unavailable	96	\$12,127,393.04	96.41%	0	\$0.00	NA	0	\$
Total		99	\$12,579,474.56	100%	0	\$0.00		0	\$
31389JFY5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0	\$0.00	NA	0	\$
	Unavailable	39	\$4,576,656.43	84.7%	0	\$0.00	NA	0	\$
Total		43	\$5,403,439.48	100%	0	\$0.00		0	\$
31389JG24	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,219,147.40	71.45%	0	\$0.00	NA	0	\$
	Unavailable	101	\$10,478,735.77	28.55%	0	\$0.00	NA	0	\$
Total		311	\$36,697,883.17	100%	0	\$0.00		0	\$
31389JG40	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,508,110.38	71.83%	0	\$0.00	NA	0	\$
	Unavailable	88	\$9,220,604.83	28.17%	0	\$0.00	NA	0	\$
Total		305	\$32,728,715.21	100%	0	\$0.00		0	\$
31389JG57	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$21,868,234.56	67.65%	0	\$0.00	NA	0	\$
	Unavailable	93	\$10,458,138.38	32.35%	0	\$0.00	NA	0	\$
Total		280	\$32,326,372.94	100%	0	\$0.00		0	\$
31389JG65	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$24,432,782.60	70.06%	0	\$0.00	NA	0	\$
	Unavailable	101	\$10,440,844.16	29.94%	0	\$0.00	NA	0	\$

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Total			312	\$34,873,626.76	100%	0	\$0.00		0	\$
31389JG73		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$16,351,740.76	64.2%	0	\$0.00	NA	0	\$
		Unavailable	95	\$9,119,839.17	35.8%	0	\$0.00	NA	0	\$
Total			245	\$25,471,579.93	100%	0	\$0.00		0	\$
31389JG81		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$17,199,981.45	70.68%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,135,858.83	29.32%	0	\$0.00	NA	0	\$
Total			241	\$24,335,840.28	100%	0	\$0.00		0	\$
31389JG99		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$13,897,479.03	62.45%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,356,253.44	37.55%	0	\$0.00	NA	0	\$
Total			232	\$22,253,732.47	100%	0	\$0.00		0	\$
31389JGA6		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,458,032.87	24.26%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,797,377.86	75.74%	0	\$0.00	NA	0	\$
Total			105	\$14,255,410.73	100%	0	\$0.00		0	\$
31389JGB4		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$30,927,596.41	59.69%	0	\$0.00	NA	0	\$
		Unavailable	145	\$20,887,130.70	40.31%	0	\$0.00	NA	0	\$
Total			355	\$51,814,727.11	100%	0	\$0.00		0	\$
31389JGC2		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,893,092.70	49.48%	0	\$0.00	NA	0	\$
		Unavailable	122	\$16,230,005.30	50.52%	0	\$0.00	NA	0	\$
Total			233	\$32,123,098.00	100%	0	\$0.00		0	\$
31389JGD0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,899,062.76	34.02%	0	\$0.00	NA	0	\$
		Unavailable	149	\$21,141,074.50	65.98%	0	\$0.00	NA	0	\$
Total			221	\$32,040,137.26	100%	0	\$0.00		0	\$
31389JGE8		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,624,403.57	40.63%	0	\$0.00	NA	0	\$

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		Unavailable	139	\$19,909,107.63	59.37%	0	\$0.00	NA	0	\$
Total			229	\$33,533,511.20	100%	0	\$0.00		0	\$
31389JGG3		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$18,975,848.92	46.16%	0	\$0.00	NA	0	\$
		Unavailable	164	\$22,134,310.72	53.84%	0	\$0.00	NA	0	\$
Total			287	\$41,110,159.64	100%	0	\$0.00		0	\$
31389JGH1		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,345,069.73	51.78%	0	\$0.00	NA	0	\$
		Unavailable	139	\$19,875,861.37	48.22%	0	\$0.00	NA	0	\$
Total			278	\$41,220,931.10	100%	0	\$0.00		0	\$
31389JGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,481,846.11	59.68%	0	\$0.00	NA	0	\$
		Unavailable	124	\$16,537,335.48	40.32%	0	\$0.00	NA	0	\$
Total			270	\$41,019,181.59	100%	0	\$0.00		0	\$
31389JGK4		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$19,735,311.87	48.77%	0	\$0.00	NA	0	\$
		Unavailable	148	\$20,730,827.49	51.23%	0	\$0.00	NA	0	\$
Total			273	\$40,466,139.36	100%	0	\$0.00		0	\$
31389JGN8		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,689,584.35	59.58%	0	\$0.00	NA	0	\$
		Unavailable	118	\$16,072,647.31	40.42%	0	\$0.00	NA	0	\$
Total			284	\$39,762,231.66	100%	0	\$0.00		0	\$
31389JGP3		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,171,848.95	65.58%	0	\$0.00	NA	0	\$
		Unavailable	109	\$13,734,510.86	34.42%	0	\$0.00	NA	0	\$
Total			288	\$39,906,359.81	100%	0	\$0.00		0	\$
31389JGQ1		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,971,246.09	64.45%	0	\$0.00	NA	0	\$
		Unavailable	112	\$14,323,235.92	35.55%	0	\$0.00	NA	0	\$
Total			297	\$40,294,482.01	100%	0	\$0.00		0	\$
31389JGR9		CHASE MANHATTAN MORTGAGE	156	\$23,181,971.92	59.42%	0	\$0.00	NA	0	\$

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		CORPORATION							
		Unavailable	128	\$15,829,631.31	40.58%	0	\$0.00	NA	0
Total			284	\$39,011,603.23	100%	0	\$0.00		0
31389JGU2		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$23,010,538.39	76.4%	0	\$0.00	NA	0
		Unavailable	50	\$7,106,481.66	23.6%	0	\$0.00	NA	0
Total			209	\$30,117,020.05	100%	0	\$0.00		0
31389JGV0		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$21,872,865.72	73.44%	0	\$0.00	NA	0
		Unavailable	66	\$7,910,879.39	26.56%	0	\$0.00	NA	0
Total			217	\$29,783,745.11	100%	0	\$0.00		0
31389JGW8		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$22,210,971.81	73.27%	0	\$0.00	NA	0
		Unavailable	67	\$8,103,710.20	26.73%	0	\$0.00	NA	0
Total			214	\$30,314,682.01	100%	0	\$0.00		0
31389JGX6		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$22,080,396.57	71.11%	0	\$0.00	NA	0
		Unavailable	72	\$8,971,305.49	28.89%	0	\$0.00	NA	0
Total			216	\$31,051,702.06	100%	0	\$0.00		0
31389JGY4		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$23,877,707.44	69.11%	0	\$0.00	NA	0
		Unavailable	88	\$10,670,921.36	30.89%	0	\$0.00	NA	0
Total			276	\$34,548,628.80	100%	0	\$0.00		0
31389JGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$22,580,675.63	65.33%	0	\$0.00	NA	0
		Unavailable	111	\$11,982,481.15	34.67%	0	\$0.00	NA	0
Total			294	\$34,563,156.78	100%	0	\$0.00		0
31389JHA5		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$9,009,728.42	53.89%	0	\$0.00	NA	0
		Unavailable	91	\$7,707,503.41	46.11%	0	\$0.00	NA	0
Total			188	\$16,717,231.83	100%	0	\$0.00		0
31389JHB3			9	\$591,755.10	16.15%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	46	\$3,071,686.66	83.85%	0	\$0.00	NA	0
Total			55	\$3,663,441.76	100%	0	\$0.00		0
31389JHC1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0	\$0.00	NA	0
		Unavailable	89	\$14,475,178.85	70.55%	0	\$0.00	NA	0
Total			121	\$20,516,370.44	100%	0	\$0.00		0
31389JHD9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0	\$0.00	NA	0
		Unavailable	11	\$1,564,924.70	27.33%	0	\$0.00	NA	0
Total			34	\$5,726,713.21	100%	0	\$0.00		0
31389JHF4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,634,600.00	48.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,716,678.77	51.22%	0	\$0.00	NA	0
Total			25	\$3,351,278.77	100%	0	\$0.00		0
31389JHG2		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,341,193.23	74.6%	0	\$0.00	NA	0
		Unavailable	17	\$2,159,200.35	25.4%	0	\$0.00	NA	0
Total			55	\$8,500,393.58	100%	0	\$0.00		0
31389JHH0		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$5,524,509.08	51.53%	0	\$0.00	NA	0
		Unavailable	39	\$5,196,689.25	48.47%	0	\$0.00	NA	0
Total			75	\$10,721,198.33	100%	0	\$0.00		0
31389JHJ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$41,451,876.29	74.79%	0	\$0.00	NA	0
		Unavailable	97	\$13,972,930.09	25.21%	0	\$0.00	NA	0
Total			372	\$55,424,806.38	100%	0	\$0.00		0
31389JHK3		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,723,133.83	68.44%	0	\$0.00	NA	0
		Unavailable	36	\$4,483,793.00	31.56%	0	\$0.00	NA	0
Total			115	\$14,206,926.83	100%	0	\$0.00		0

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31389JHL1	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$16,248,201.00	73.06%	0	\$0.00	NA	0	\$
	Unavailable	63	\$5,989,811.55	26.94%	0	\$0.00	NA	0	\$
Total		211	\$22,238,012.55	100%	0	\$0.00		0	\$
31389JHM9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,031,992.66	68.38%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,864,361.19	31.62%	0	\$0.00	NA	0	\$
Total		68	\$5,896,353.85	100%	0	\$0.00		0	\$
31389JL28	Unavailable	15	\$1,535,189.86	100%	0	\$0.00	NA	0	\$
Total		15	\$1,535,189.86	100%	0	\$0.00		0	\$
31389JL36	VALLEY NATIONAL BANK	15	\$2,004,900.00	100%	0	\$0.00	NA	0	\$
Total		15	\$2,004,900.00	100%	0	\$0.00		0	\$
31389JL44	COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,190,237.00	46.99%	0	\$0.00	NA	0	\$
Total		31	\$4,661,496.88	100%	0	\$0.00		0	\$
31389JL51	COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,510,107.73	50.18%	0	\$0.00	NA	0	\$
Total		21	\$3,009,590.94	100%	0	\$0.00		0	\$
31389JL69	COLONIAL SAVINGS FA	11	\$1,024,031.15	72.67%	0	\$0.00	NA	0	\$
	Unavailable	4	\$385,149.14	27.33%	0	\$0.00	NA	0	\$
Total		15	\$1,409,180.29	100%	0	\$0.00		0	\$
31389JL77	COLONIAL SAVINGS FA	32	\$4,980,373.41	68.04%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,339,684.91	31.96%	0	\$0.00	NA	0	\$
Total		46	\$7,320,058.32	100%	0	\$0.00		0	\$
31389JLM4	VALLEY NATIONAL BANK	6	\$1,005,282.64	100%	0	\$0.00	NA	0	\$
Total		6	\$1,005,282.64	100%	0	\$0.00		0	\$
31389JLN2	VALLEY NATIONAL BANK	7	\$1,000,900.00	100%	0	\$0.00	NA	0	\$
Total		7	\$1,000,900.00	100%	0	\$0.00		0	\$

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

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

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31389JSS4	WASHINGTON MUTUAL BANK, FA	8	\$854,804.34	39.64%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,301,668.98	60.36%	0	\$0.00	NA	0	\$
Total		19	\$2,156,473.32	100%	0	\$0.00		0	\$
31389JST2	WASHINGTON MUTUAL BANK, FA	6	\$433,825.02	22.16%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,523,768.50	77.84%	0	\$0.00	NA	0	\$
Total		20	\$1,957,593.52	100%	0	\$0.00		0	\$
31389JSX3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,418,823.69	60.47%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,581,400.00	39.53%	0	\$0.00	NA	0	\$
Total		21	\$4,000,223.69	100%	0	\$0.00		0	\$
31389JSY1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,412,350.00	48.24%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,588,500.00	51.76%	0	\$0.00	NA	0	\$
Total		33	\$5,000,850.00	100%	0	\$0.00		0	\$
31389JSZ8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,590,682.96	37.01%	0	\$0.00	NA	0	\$
Total		38	\$7,000,016.42	100%	0	\$0.00		0	\$
31389JTA2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,497,400.00	74.82%	0	\$0.00	NA	0	\$
	Unavailable	3	\$504,000.00	25.18%	0	\$0.00	NA	0	\$
Total		12	\$2,001,400.00	100%	0	\$0.00		0	\$
31389JTC8	HSBC MORTGAGE CORPORATION (USA)	26	\$4,120,314.91	82.4%	0	\$0.00	NA	0	\$
	Unavailable	5	\$880,000.00	17.6%	0	\$0.00	NA	0	\$
Total		31	\$5,000,314.91	100%	0	\$0.00		0	\$
31389JTD6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,416,000.00	56.63%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,084,290.61	43.37%	0	\$0.00	NA	0	\$
Total		18	\$2,500,290.61	100%	0	\$0.00		0	\$
31389JTE4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,714,063.71	49.52%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,786,675.85	50.48%	0	\$0.00	NA	0	\$
Total		53	\$7,500,739.56	100%	0	\$0.00		0	\$

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31389JTF1		HSBC MORTGAGE CORPORATION (USA)	8	\$806,900.00	40.34%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,193,550.00	59.66%	0	\$0.00	NA	0	\$
Total			15	\$2,000,450.00	100%	0	\$0.00		0	\$
31389JU28		UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81%	0	\$0.00	NA	0	\$
		Unavailable	166	\$27,064,876.61	55.19%	0	\$0.00	NA	0	\$
Total			341	\$49,038,664.88	100%	0	\$0.00		0	\$
31389JU36		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,076,740.35	72.51%	0	\$0.00	NA	0	\$
Total			21	\$2,864,223.30	100%	0	\$0.00		0	\$
31389JU51		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,261,676.09	55.07%	0	\$0.00	NA	0	\$
Total			69	\$9,553,659.34	100%	0	\$0.00		0	\$
31389JU69		Unavailable	22	\$3,268,469.58	100%	0	\$0.00	NA	0	\$
Total			22	\$3,268,469.58	100%	0	\$0.00		0	\$
31389JUH5		FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$3,719,395.30	100%	0	\$0.00	NA	0	\$
Total			25	\$3,719,395.30	100%	0	\$0.00		0	\$
31389JUJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,800,196.47	100%	0	\$0.00	NA	0	\$
Total			19	\$2,800,196.47	100%	0	\$0.00		0	\$
31389JUK8		FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0	\$0.00	NA	0	\$
Total			18	\$2,744,598.95	100%	0	\$0.00		0	\$
31389JUL6		FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0	\$0.00	NA	0	\$
Total			166	\$24,629,418.99	100%	0	\$0.00		0	\$
31389JUM4		FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0	\$0.00	NA	0	\$
Total			237	\$30,553,767.91	100%	0	\$0.00		0	\$
31389JUN2			108	\$12,624,156.14	100%	0	\$0.00	NA	0	\$

		FRANKLIN AMERICAN MORTGAGE COMPANY								
Total			108	\$12,624,156.14	100%	0	\$0.00		0	\$
31389JUP7		UNION FEDERAL BANK OF INDIANAPOLIS	86	\$12,508,992.19	50.5%	0	\$0.00	NA	0	\$
		Unavailable	86	\$12,259,713.18	49.5%	0	\$0.00	NA	0	\$
Total			172	\$24,768,705.37	100%	0	\$0.00		0	\$
31389JUQ5		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$11,478,493.46	68.07%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,383,280.65	31.93%	0	\$0.00	NA	0	\$
Total			141	\$16,861,774.11	100%	0	\$0.00		0	\$
31389JUR3		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$2,129,408.61	64.32%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,181,386.11	35.68%	0	\$0.00	NA	0	\$
Total			40	\$3,310,794.72	100%	0	\$0.00		0	\$
31389JUS1		WESTERNBANK PUERTO RICO	24	\$2,085,962.38	100%	0	\$0.00	NA	0	\$
Total			24	\$2,085,962.38	100%	0	\$0.00		0	\$
31389JUT9		WESTERNBANK PUERTO RICO	16	\$1,034,624.65	100%	0	\$0.00	NA	0	\$
Total			16	\$1,034,624.65	100%	0	\$0.00		0	\$
31389JUJ6		WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0	\$0.00	NA	0	\$
Total			10	\$1,017,923.81	100%	0	\$0.00		0	\$
31389JUV4		WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	0	\$
Total			14	\$1,162,539.69	100%	0	\$0.00		0	\$
31389JUW2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,573,174.50	45.98%	0	\$0.00	NA	0	\$
Total			20	\$3,421,376.23	100%	0	\$0.00		0	\$
31389JUX0		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%	0	\$0.00	NA	0	\$

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		Unavailable	104	\$18,500,619.49	49.61%	0	\$0.00	NA	0	\$
Total			221	\$37,291,415.69	100%	0	\$0.00		0	\$
31389JUY8		UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0	\$
		Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0	\$
Total			401	\$59,648,019.41	100%	0	\$0.00		0	\$
31389JUZ5		UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0	\$
Total			142	\$23,497,298.46	100%	0	\$0.00		0	\$
31389JW26		NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0	\$0.00	NA	0	\$
Total			24	\$3,509,665.85	100%	0	\$0.00		0	\$
31389JWQ3		THE BRANCH BANKING AND TRUST COMPANY	95	\$11,722,833.26	54.16%	0	\$0.00	NA	0	\$
		Unavailable	53	\$9,921,506.59	45.84%	0	\$0.00	NA	0	\$
Total			148	\$21,644,339.85	100%	0	\$0.00		0	\$
31389JWR1		THE BRANCH BANKING AND TRUST COMPANY	156	\$15,428,997.16	80.5%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,738,458.03	19.5%	0	\$0.00	NA	0	\$
Total			184	\$19,167,455.19	100%	0	\$0.00		0	\$
31389JWS9		THE BRANCH BANKING AND TRUST COMPANY	8	\$731,437.63	51.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$680,375.48	48.19%	0	\$0.00	NA	0	\$
Total			14	\$1,411,813.11	100%	0	\$0.00		0	\$
31389JWT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0	\$
		Unavailable	1	\$77,121.29	6.18%	0	\$0.00	NA	0	\$
Total			8	\$1,247,707.38	100%	0	\$0.00		0	\$
31389JWU4		NEW SOUTH FEDERAL SAVINGS BANK	64	\$7,806,421.79	97.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$200,000.00	2.5%	0	\$0.00	NA	0	\$
Total			65	\$8,006,421.79	100%	0	\$0.00		0	\$

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31389JWV2	NEW SOUTH FEDERAL SAVINGS BANK	39	\$3,932,757.99	93.01%	0	\$0.00	NA	0	\$
	Unavailable	3	\$295,600.00	6.99%	0	\$0.00	NA	0	\$
Total		42	\$4,228,357.99	100%	0	\$0.00		0	\$
31389JWW0	NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0	\$
Total		39	\$4,381,785.85	100%	0	\$0.00		0	\$
31389JWY6	NEXSTAR FINANCIAL CORPORATION	41	\$3,524,321.00	100%	0	\$0.00	NA	0	\$
Total		41	\$3,524,321.00	100%	0	\$0.00		0	\$
31389JWZ3	NEXSTAR FINANCIAL CORPORATION	24	\$3,226,172.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,226,172.00	100%	0	\$0.00		0	\$
31389JYP3	FIRSTAR BANK, NA	32	\$3,765,131.41	18.75%	0	\$0.00	NA	0	\$
	Unavailable	99	\$16,310,547.82	81.25%	0	\$0.00	NA	0	\$
Total		131	\$20,075,679.23	100%	0	\$0.00		0	\$
31389JYQ1	FIRSTAR BANK, NA	60	\$6,757,733.43	35.99%	0	\$0.00	NA	0	\$
	Unavailable	81	\$12,016,360.91	64.01%	0	\$0.00	NA	0	\$
Total		141	\$18,774,094.34	100%	0	\$0.00		0	\$
31389JZH0	IRWIN MORTGAGE CORPORATION	17	\$2,791,540.85	43.74%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,590,750.00	56.26%	0	\$0.00	NA	0	\$
Total		37	\$6,382,290.85	100%	0	\$0.00		0	\$
31389JZJ6	IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,122,775.00	51.43%	0	\$0.00	NA	0	\$
Total		23	\$4,127,840.68	100%	0	\$0.00		0	\$
31389JZK3	IRWIN MORTGAGE CORPORATION	4	\$1,079,500.00	28.16%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,754,304.22	71.84%	0	\$0.00	NA	0	\$
Total		18	\$3,833,804.22	100%	0	\$0.00		0	\$
31389KC90	Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$
Total		5	\$422,987.67	100%	0	\$0.00		0	\$
31389KEA5	COLONIAL SAVINGS FA	17	\$2,131,894.37	68.4%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$984,698.06	31.6%	0	\$0.00	NA	0	\$
Total			25	\$3,116,592.43	100%	0	\$0.00		0	\$
31389KEB3		CENLAR FEDERAL SAVINGS BANK	20	\$1,253,714.91	100%	0	\$0.00	NA	0	\$
Total			20	\$1,253,714.91	100%	0	\$0.00		0	\$
31389KEC1		Unavailable	19	\$1,710,674.38	100%	0	\$0.00	NA	0	\$
Total			19	\$1,710,674.38	100%	0	\$0.00		0	\$
31389KEE7		Unavailable	40	\$4,243,337.17	100%	0	\$0.00	NA	0	\$
Total			40	\$4,243,337.17	100%	0	\$0.00		0	\$
31389KFK2		REPUBLIC BANK	31	\$4,969,938.96	100%	0	\$0.00	NA	0	\$
Total			31	\$4,969,938.96	100%	0	\$0.00		0	\$
31389KFL0		WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$743,625.39	71.17%	0	\$0.00	NA	0	\$
Total			7	\$1,044,819.80	100%	0	\$0.00		0	\$
31389KFM8		WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,735,497.40	29.59%	0	\$0.00	NA	0	\$
Total			61	\$9,245,349.38	100%	0	\$0.00		0	\$
31389KFN6		WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,206,741.03	62.43%	0	\$0.00	NA	0	\$
Total			176	\$29,165,664.11	100%	0	\$0.00		0	\$
31389KFQ9		WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,140,316.82	69.07%	0	\$0.00	NA	0	\$
Total			83	\$16,128,791.38	100%	0	\$0.00		0	\$
31389KFT3		WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,203,522.44	57.97%	0	\$0.00	NA	0	\$
Total			24	\$3,801,422.41	100%	0	\$0.00		0	\$
31389KFX4		THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%	0	\$0.00	NA	0	\$
Total			5	\$409,314.03	100%	0	\$0.00		0	\$
31389K GK1		CITIBANK, N. A.	54	\$6,169,322.39	100%	0	\$0.00	NA	0	\$

Total			54	\$6,169,322.39	100%	0	\$0.00		0	\$
31389KGL9		CITIBANK, N. A.	136	\$19,791,025.38	100%	0	\$0.00	NA	0	\$
Total			136	\$19,791,025.38	100%	0	\$0.00		0	\$
31389KGM7		THE LEADER MORTGAGE COMPANY	8	\$626,411.89	100%	0	\$0.00	NA	0	\$
Total			8	\$626,411.89	100%	0	\$0.00		0	\$
31389KGX3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,994,234.43	100%	0	\$0.00	NA	0	\$
Total			24	\$1,994,234.43	100%	0	\$0.00		0	\$
31389KH20		Unavailable	52	\$2,574,283.76	100%	0	\$0.00	NA	0	\$
Total			52	\$2,574,283.76	100%	0	\$0.00		0	\$
31389KH46		Unavailable	75	\$14,495,412.23	100%	0	\$0.00	NA	0	\$
Total			75	\$14,495,412.23	100%	0	\$0.00		0	\$
31389KH61		FLAGSTAR BANK, FSB	2	\$170,475.39	9.79%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,570,414.61	90.21%	0	\$0.00	NA	0	\$
Total			17	\$1,740,890.00	100%	0	\$0.00		0	\$
31389KH79		Unavailable	14	\$2,118,973.34	100%	0	\$0.00	NA	0	\$
Total			14	\$2,118,973.34	100%	0	\$0.00		0	\$
31389KH95		FLAGSTAR BANK, FSB	1	\$80,000.00	3.67%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,100,749.26	96.33%	0	\$0.00	NA	0	\$
Total			17	\$2,180,749.26	100%	0	\$0.00		0	\$
31389KHL8		FLAGSTAR BANK, FSB	14	\$2,259,571.08	20.09%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,988,320.00	79.91%	0	\$0.00	NA	0	\$
Total			66	\$11,247,891.08	100%	0	\$0.00		0	\$
31389KHM6		Unavailable	138	\$26,127,835.09	100%	0	\$0.00	NA	0	\$
Total			138	\$26,127,835.09	100%	0	\$0.00		0	\$
31389KHN4		Unavailable	64	\$8,171,892.51	100%	0	\$0.00	NA	0	\$
Total			64	\$8,171,892.51	100%	0	\$0.00		0	\$
31389KHQ7		FLAGSTAR BANK, FSB	3	\$142,300.00	7.57%	0	\$0.00	NA	0	\$
		Unavailable	33	\$1,738,370.64	92.43%	0	\$0.00	NA	0	\$
Total			36	\$1,880,670.64	100%	0	\$0.00		0	\$
31389KHT1		Unavailable	31	\$5,582,300.00	100%	0	\$0.00	NA	0	\$

Total			31	\$5,582,300.00	100%	0	\$0.00		0	\$
31389KHV6	Unavailable		28	\$3,708,257.16	100%	0	\$0.00	NA	0	\$
Total			28	\$3,708,257.16	100%	0	\$0.00		0	\$
31389KHY0	FLAGSTAR BANK, FSB		2	\$233,000.00	4.78%	0	\$0.00	NA	0	\$
	Unavailable		26	\$4,639,570.00	95.22%	0	\$0.00	NA	0	\$
Total			28	\$4,872,570.00	100%	0	\$0.00		0	\$
31389KHZ7	Unavailable		34	\$2,042,550.00	100%	0	\$0.00	NA	0	\$
Total			34	\$2,042,550.00	100%	0	\$0.00		0	\$
31389KJ28	Unavailable		76	\$14,999,563.79	100%	0	\$0.00	NA	0	\$
Total			76	\$14,999,563.79	100%	0	\$0.00		0	\$
31389KJ51	Unavailable		12	\$1,782,930.47	100%	0	\$0.00	NA	0	\$
Total			12	\$1,782,930.47	100%	0	\$0.00		0	\$
31389KJ69	Unavailable		17	\$2,866,365.34	100%	0	\$0.00	NA	0	\$
Total			17	\$2,866,365.34	100%	0	\$0.00		0	\$
31389KJ85	Unavailable		52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$
Total			52	\$8,676,018.76	100%	0	\$0.00		0	\$
31389KJH5	FLAGSTAR BANK, FSB		1	\$160,000.00	2.34%	0	\$0.00	NA	0	\$
	Unavailable		41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$
Total			42	\$6,837,790.00	100%	0	\$0.00		0	\$
31389KJK8	FLAGSTAR BANK, FSB		3	\$700,500.00	8.48%	0	\$0.00	NA	0	\$
	Unavailable		45	\$7,560,899.51	91.52%	0	\$0.00	NA	0	\$
Total			48	\$8,261,399.51	100%	0	\$0.00		0	\$
31389KJN2	Unavailable		22	\$1,283,190.51	100%	0	\$0.00	NA	0	\$
Total			22	\$1,283,190.51	100%	0	\$0.00		0	\$
31389KJQ5	FLAGSTAR BANK, FSB		14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$
	Unavailable		53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$
Total			67	\$9,367,723.70	100%	0	\$0.00		0	\$
31389KJX0	FLAGSTAR BANK, FSB		11	\$1,324,831.55	6.39%	0	\$0.00	NA	0	\$
	Unavailable		113	\$19,399,025.41	93.61%	0	\$0.00	NA	0	\$
Total			124	\$20,723,856.96	100%	0	\$0.00		0	\$
31389KJY8	Unavailable		70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$
Total			70	\$12,907,693.09	100%	0	\$0.00		0	\$

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31389KKA8	FLAGSTAR BANK, FSB	9	\$1,518,102.46	10.81%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,528,000.00	89.19%	0	\$0.00	NA	0	\$
Total		72	\$14,046,102.46	100%	0	\$0.00		0	\$
31389KS28	COUNTRYWIDE HOME LOANS, INC.	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$
	Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$
Total		181	\$33,187,470.55	100%	0	\$0.00		0	\$
31389KS36	COUNTRYWIDE HOME LOANS, INC.	15	\$2,571,885.00	40.15%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,834,156.65	59.85%	0	\$0.00	NA	0	\$
Total		36	\$6,406,041.65	100%	0	\$0.00		0	\$
31389KS51	COUNTRYWIDE HOME LOANS, INC.	48	\$3,301,196.00	32.79%	0	\$0.00	NA	0	\$
	Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$
Total		147	\$10,067,329.00	100%	0	\$0.00		0	\$
31389KS93	COUNTRYWIDE HOME LOANS, INC.	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$
Total		135	\$22,905,476.63	100%	0	\$0.00		0	\$
31389KTN1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$
	Unavailable	36	\$3,952,006.32	75.59%	0	\$0.00	NA	0	\$
Total		47	\$5,228,004.82	100%	0	\$0.00		0	\$
31389LV30	Unavailable	33	\$3,629,152.00	100%	0	\$0.00	NA	0	\$
Total		33	\$3,629,152.00	100%	0	\$0.00		0	\$
31389LV48	Unavailable	28	\$4,312,669.94	100%	0	\$0.00	NA	0	\$
Total		28	\$4,312,669.94	100%	0	\$0.00		0	\$
31389LV55	Unavailable	48	\$7,717,653.79	100%	0	\$0.00	NA	0	\$
Total		48	\$7,717,653.79	100%	0	\$0.00		0	\$
31389LV71	Unavailable	37	\$7,318,992.34	100%	0	\$0.00	NA	0	\$
Total		37	\$7,318,992.34	100%	0	\$0.00		0	\$
31389LWA3	Unavailable	9	\$1,514,726.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,514,726.00	100%	0	\$0.00		0	\$
31389LWB1	Unavailable	13	\$1,586,238.08	100%	0	\$0.00	NA	0	\$

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Total			13	\$1,586,238.08	100%	0	\$0.00		0	\$
31389LWC9		Unavailable	15	\$2,326,958.57	100%	0	\$0.00	NA	0	\$
Total			15	\$2,326,958.57	100%	0	\$0.00		0	\$
31389LWD7		Unavailable	23	\$2,198,858.18	100%	0	\$0.00	NA	0	\$
Total			23	\$2,198,858.18	100%	0	\$0.00		0	\$
31389LWE5		Unavailable	29	\$3,315,120.00	100%	0	\$0.00	NA	0	\$
Total			29	\$3,315,120.00	100%	0	\$0.00		0	\$
31389LWL9		Unavailable	17	\$3,215,119.91	100%	0	\$0.00	NA	0	\$
Total			17	\$3,215,119.91	100%	0	\$0.00		0	\$
31389LWM7		Unavailable	31	\$4,215,540.00	100%	0	\$0.00	NA	0	\$
Total			31	\$4,215,540.00	100%	0	\$0.00		0	\$
31389LWN5		RBMG INC.	1	\$111,700.00	3.9%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,750,284.98	96.1%	0	\$0.00	NA	0	\$
Total			21	\$2,861,984.98	100%	0	\$0.00		0	\$
31389MJ65		FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$
Total			91	\$12,966,295.09	100%	0	\$0.00		0	\$
31389MJ73		FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0	\$0.00	NA	0	\$
Total			419	\$35,460,955.01	100%	0	\$0.00		0	\$
31389MJ81		FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0	\$0.00	NA	0	\$
Total			46	\$4,191,387.69	100%	0	\$0.00		0	\$
31389MJ99		FLEET NATIONAL BANK	51	\$2,639,032.26	100%	0	\$0.00	NA	0	\$
Total			51	\$2,639,032.26	100%	0	\$0.00		0	\$
31389MK48		Unavailable	10	\$566,640.71	100%	0	\$0.00	NA	0	\$
Total			10	\$566,640.71	100%	0	\$0.00		0	\$
31389MK63		Unavailable	42	\$3,737,072.43	100%	0	\$0.00	NA	0	\$
Total			42	\$3,737,072.43	100%	0	\$0.00		0	\$
31389MK71		Unavailable	32	\$3,117,333.98	100%	0	\$0.00	NA	0	\$
Total			32	\$3,117,333.98	100%	0	\$0.00		0	\$

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31389MKA4	FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0	\$0.00	NA	0	\$
Total		15	\$1,591,900.10	100%	0	\$0.00		0	\$
31389MKD8	FLEET NATIONAL BANK	54	\$6,625,354.74	100%	0	\$0.00	NA	0	\$
Total		54	\$6,625,354.74	100%	0	\$0.00		0	\$
31389MKE6	FLEET NATIONAL BANK	30	\$1,425,121.83	100%	0	\$0.00	NA	0	\$
Total		30	\$1,425,121.83	100%	0	\$0.00		0	\$
31389MKG1	OHIO SAVINGS BANK	1	\$167,695.44	13.25%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,097,485.20	86.75%	0	\$0.00	NA	0	\$
Total		8	\$1,265,180.64	100%	0	\$0.00		0	\$
31389MKJ5	Unavailable	13	\$665,580.57	100%	0	\$0.00	NA	0	\$
Total		13	\$665,580.57	100%	0	\$0.00		0	\$
31389MKK2	Unavailable	31	\$2,337,280.62	100%	0	\$0.00	NA	0	\$
Total		31	\$2,337,280.62	100%	0	\$0.00		0	\$
31389MKL0	Unavailable	104	\$7,688,371.55	100%	0	\$0.00	NA	0	\$
Total		104	\$7,688,371.55	100%	0	\$0.00		0	\$
31389MKM8	Unavailable	11	\$842,198.38	100%	0	\$0.00	NA	0	\$
Total		11	\$842,198.38	100%	0	\$0.00		0	\$
31389MKN6	Unavailable	171	\$12,581,039.94	100%	0	\$0.00	NA	0	\$
Total		171	\$12,581,039.94	100%	0	\$0.00		0	\$
31389MKP1	Unavailable	26	\$1,526,053.16	100%	0	\$0.00	NA	0	\$
Total		26	\$1,526,053.16	100%	0	\$0.00		0	\$
31389MKQ9	Unavailable	128	\$8,789,672.81	100%	0	\$0.00	NA	0	\$
Total		128	\$8,789,672.81	100%	0	\$0.00		0	\$
31389MKR7	Unavailable	30	\$2,321,857.14	100%	0	\$0.00	NA	0	\$
Total		30	\$2,321,857.14	100%	0	\$0.00		0	\$
31389MKS5	VALLEY NATIONAL BANK	8	\$1,004,700.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,004,700.00	100%	0	\$0.00		0	\$
31389ML21	Unavailable	5	\$341,156.50	100%	0	\$0.00	NA	0	\$
Total		5	\$341,156.50	100%	0	\$0.00		0	\$

31389ML39		THE LEADER MORTGAGE COMPANY	6	\$440,486.65	100%	0	\$0.00	NA	0	\$
Total			6	\$440,486.65	100%	0	\$0.00		0	\$
31389ML47		THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0	\$0.00	NA	0	\$
Total			5	\$328,530.24	100%	0	\$0.00		0	\$
31389MLG0		NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0	\$0.00	NA	0	\$
Total			40	\$5,907,924.56	100%	0	\$0.00		0	\$
31389MLZ8		Unavailable	5	\$388,019.50	100%	0	\$0.00	NA	0	\$
Total			5	\$388,019.50	100%	0	\$0.00		0	\$
31389MM79		CITIBANK, N. A.	9	\$1,094,685.93	100%	0	\$0.00	NA	0	\$
Total			9	\$1,094,685.93	100%	0	\$0.00		0	\$
31389MMT1		CHARTER ONE BANK FSB	845	\$77,981,930.66	100%	0	\$0.00	NA	0	\$
Total			845	\$77,981,930.66	100%	0	\$0.00		0	\$
31389MMU8		CHARTER ONE BANK FSB	214	\$23,556,959.06	100%	0	\$0.00	NA	0	\$
Total			214	\$23,556,959.06	100%	0	\$0.00		0	\$
31389MMX2		CHARTER ONE BANK FSB	466	\$37,001,974.14	100%	0	\$0.00	NA	0	\$
Total			466	\$37,001,974.14	100%	0	\$0.00		0	\$
31389MP27		EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0	\$0.00	NA	0	\$
Total			75	\$14,142,500.00	100%	0	\$0.00		0	\$
31389MP50		VALLEY MORTGAGE COMPANY INC.	9	\$552,992.85	100%	0	\$0.00	NA	0	\$
Total			9	\$552,992.85	100%	0	\$0.00		0	\$
31389MPZ4		EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0	\$0.00	NA	0	\$
Total			23	\$4,492,553.35	100%	0	\$0.00		0	\$
31389MQ34		CHARTER ONE BANK FSB	15	\$2,250,158.21	100%	0	\$0.00	NA	0	\$
Total			15	\$2,250,158.21	100%	0	\$0.00		0	\$

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31389MQ42	CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0	\$0.00	NA	0	\$
Total		215	\$30,860,779.71	100%	0	\$0.00		0	\$
31389MQ59	CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0	\$0.00	NA	0	\$
Total		54	\$8,457,182.61	100%	0	\$0.00		0	\$
31389MQ75	CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0	\$0.00	NA	0	\$
Total		106	\$16,134,044.07	100%	0	\$0.00		0	\$
31389MQ83	CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0	\$0.00	NA	0	\$
Total		93	\$21,654,116.06	100%	0	\$0.00		0	\$
31389MQ91	CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0	\$0.00	NA	0	\$
Total		639	\$104,432,635.44	100%	0	\$0.00		0	\$
31389MQS9	CHARTER ONE BANK FSB	14	\$1,741,420.88	100%	0	\$0.00	NA	0	\$
Total		14	\$1,741,420.88	100%	0	\$0.00		0	\$
31389MQT7	CHARTER ONE BANK FSB	515	\$73,127,759.13	100%	0	\$0.00	NA	0	\$
Total		515	\$73,127,759.13	100%	0	\$0.00		0	\$
31389MQU4	CHARTER ONE BANK FSB	544	\$72,802,320.04	100%	0	\$0.00	NA	0	\$
Total		544	\$72,802,320.04	100%	0	\$0.00		0	\$
31389MQW0	CHARTER ONE BANK FSB	122	\$17,927,937.72	100%	0	\$0.00	NA	0	\$
Total		122	\$17,927,937.72	100%	0	\$0.00		0	\$
31389MR82	Unavailable	60	\$7,128,485.67	100%	0	\$0.00	NA	0	\$
Total		60	\$7,128,485.67	100%	0	\$0.00		0	\$
31389MR90	Unavailable	54	\$5,903,458.06	100%	0	\$0.00	NA	0	\$
Total		54	\$5,903,458.06	100%	0	\$0.00		0	\$
31389MRA7	CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0	\$0.00	NA	0	\$
Total		568	\$82,504,897.79	100%	0	\$0.00		0	\$

31389MRB5		CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0	\$0.00	NA	0	\$
Total			365	\$98,247,732.53	100%	0	\$0.00		0	\$
31389MRC3		CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0	\$0.00	NA	0	\$
Total			556	\$99,295,094.99	100%	0	\$0.00		0	\$
31389MRD1		CHARTER ONE BANK FSB	52	\$12,193,910.44	100%	0	\$0.00	NA	0	\$
Total			52	\$12,193,910.44	100%	0	\$0.00		0	\$
31389MRE9		CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0	\$0.00	NA	0	\$
Total			173	\$45,817,618.60	100%	0	\$0.00		0	\$
31389MRF6		CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0	\$0.00	NA	0	\$
Total			170	\$41,559,332.92	100%	0	\$0.00		0	\$
31389MRJ8		CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$
Total			15	\$2,983,617.16	100%	0	\$0.00		0	\$
31389MRL3		CHARTER ONE BANK FSB	229	\$21,631,793.59	100%	0	\$0.00	NA	0	\$
Total			229	\$21,631,793.59	100%	0	\$0.00		0	\$
31389MRM1		CHARTER ONE BANK FSB	267	\$22,324,609.32	100%	0	\$0.00	NA	0	\$
Total			267	\$22,324,609.32	100%	0	\$0.00		0	\$
31389MRN9		CHARTER ONE BANK FSB	49	\$3,723,102.67	100%	0	\$0.00	NA	0	\$
Total			49	\$3,723,102.67	100%	0	\$0.00		0	\$
31389MRP4		CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$
Total			24	\$2,390,601.54	100%	0	\$0.00		0	\$
31389MRQ2		CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$
Total			15	\$1,291,551.27	100%	0	\$0.00		0	\$
31389MRR0		CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$

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

31389NNG6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,443,572.58	100%	0	\$0.00	NA	0	\$
Total			9	\$1,443,572.58	100%	0	\$0.00		0	\$
31389NNH4		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,503,801.18	100%	0	\$0.00	NA	0	\$
Total			13	\$1,503,801.18	100%	0	\$0.00		0	\$
31389NNJ0		LEHMAN BROTHERS HOLDINGS, INC.	8	\$716,996.71	100%	0	\$0.00	NA	0	\$
Total			8	\$716,996.71	100%	0	\$0.00		0	\$
31389NNL5		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,491,288.62	100%	0	\$0.00	NA	0	\$
Total			14	\$2,491,288.62	100%	0	\$0.00		0	\$
31389NNM3		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,669,548.49	100%	0	\$0.00	NA	0	\$
Total			17	\$2,669,548.49	100%	0	\$0.00		0	\$
31389NNP6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,122,306.13	100%	0	\$0.00	NA	0	\$
Total			9	\$1,122,306.13	100%	0	\$0.00		0	\$
31389NNR2		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,045.88	100%	0	\$0.00	NA	0	\$
Total			10	\$1,625,045.88	100%	0	\$0.00		0	\$
31389NNS0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,310,845.26	100%	0	\$0.00	NA	0	\$
Total			14	\$2,310,845.26	100%	0	\$0.00		0	\$
31389NNU5		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,846,606.89	100%	0	\$0.00	NA	0	\$
Total			18	\$2,846,606.89	100%	0	\$0.00		0	\$
31389NNW1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,826,590.30	100%	0	\$0.00	NA	0	\$
Total			16	\$1,826,590.30	100%	0	\$0.00		0	\$
31389NNY7		LEHMAN BROTHERS HOLDINGS, INC.	72	\$13,377,657.72	100%	0	\$0.00	NA	0	\$
Total			72	\$13,377,657.72	100%	0	\$0.00		0	\$
31389NPA7		LEHMAN BROTHERS HOLDINGS, INC.	263	\$38,864,732.00	100%	0	\$0.00	NA	0	\$
Total			263	\$38,864,732.00	100%	0	\$0.00		0	\$

31389NPB5	LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,552,267.67	100%	0	\$0.00	NA	0	\$
Total		110	\$17,552,267.67	100%	0	\$0.00		0	\$
31389NPC3	LEHMAN BROTHERS HOLDINGS, INC.	89	\$12,620,420.10	100%	0	\$0.00	NA	0	\$
Total		89	\$12,620,420.10	100%	0	\$0.00		0	\$
31389NPM1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,754,050.22	100%	0	\$0.00	NA	0	\$
Total		48	\$6,754,050.22	100%	0	\$0.00		0	\$
31389NPP4	LEHMAN BROTHERS HOLDINGS, INC.	84	\$10,747,759.43	100%	0	\$0.00	NA	0	\$
Total		84	\$10,747,759.43	100%	0	\$0.00		0	\$
31389NPQ2	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,207,440.14	100%	0	\$0.00	NA	0	\$
Total		24	\$3,207,440.14	100%	0	\$0.00		0	\$
31389NPR0	LEHMAN BROTHERS HOLDINGS, INC.	73	\$8,387,877.37	100%	0	\$0.00	NA	0	\$
Total		73	\$8,387,877.37	100%	0	\$0.00		0	\$
31389NPS8	Unavailable	112	\$20,255,062.55	100%	0	\$0.00	NA	0	\$
Total		112	\$20,255,062.55	100%	0	\$0.00		0	\$
31371KL74	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	0	\$
	CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,559,146.13	2.65%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$832,350.00	0.86%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE	1	\$78,193.35	0.08%	0	\$0.00	NA	0	\$

	CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA	0
	GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$212,439.67	0.22%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA	0
	HEMBANC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	43	\$4,669,364.37	4.83%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$392,225.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA	0
	NCB, FSB	15	\$1,298,423.05	1.34%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	8	\$1,857,376.00	1.92%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$105,300.00	0.11%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$634,603.17	0.66%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	11	\$1,815,556.83	1.88%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	0	\$
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	0	\$
Total		810	\$96,745,619.71	100%	0	\$0.00		0	\$
31371KLA7	CITIMORTGAGE, INC.	52	\$5,774,187.56	38.24%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,840,010.53	32.06%	0	\$0.00	NA	0	\$
Total		120	\$15,098,122.94	100%	0	\$0.00		0	\$
31371KLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$
	Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$
Total		208	\$20,041,756.50	100%	0	\$0.00		0	\$
31371KLL3	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$
	BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0	\$

	BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	21	\$2,907,826.20	0.57%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	5	\$708,000.00	0.14%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0	\$0.00	NA	0	\$
		4	\$520,262.25	0.1%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION							
	MORTGAGEAMERICA INC.	5	\$455,200.00	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$173,200.00	0.03%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	26	\$2,957,077.22	0.58%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$346,872.15	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,464,285.46	0.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	57	\$6,885,833.65	1.35%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,298,258.37	0.25%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75%	0	\$0.00	NA	0
	Unavailable	1,803	\$246,747,741.70	48.33%	0	\$0.00	NA	0
Total		3,775	\$510,605,195.89	100%	0	\$0.00		0
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0

	AMERICAN HOME FUNDING INC.	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0	\$
	BANK ONE, NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	13	\$1,685,450.31	0.38%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0	\$
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	7	\$921,572.70	0.21%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	15	\$1,560,748.74	0.35%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%	0	\$0.00	NA	0	\$

	ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	12	\$1,615,450.00	0.37%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	11	\$1,004,600.00	0.23%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	2	\$325,140.00	0.07%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,750.00	0.02%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	5	\$566,035.82	0.13%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	24	\$1,884,576.61	0.43%	0	\$0.00	NA	0	\$
	REPUBLIC BANK	9	\$979,658.40	0.22%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	61	\$6,479,718.40	1.47%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%	0	\$0.00	NA	0	\$

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	U.S. BANK N.A.	2	\$181,016.16	0.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%	0	\$0.00	NA	0	\$
	Unavailable	1,995	\$239,232,229.82	54.16%	0	\$0.00	NA	0	\$
Total		3,723	\$441,417,652.66	100%	0	\$0.00		0	\$
31371KLN9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,774,393.71	1.05%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$157,400.00	0.09%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	494	\$95,652,474.98	56.66%	0	\$0.00	NA	0	\$
	BANK ONE,NA	10	\$1,374,169.53	0.81%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$504,903.61	0.3%	0	\$0.00	NA	0	\$
	COLUMBIA NATIONAL INC.	5	\$491,717.60	0.29%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,134.93	0.94%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$269,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$240,931.83	0.14%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,828.15	0.09%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$871,822.55	0.52%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$418,432.00	0.25%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$

	LENDING, INC.							
	HOMESIDE LENDING, INC.	3	\$286,330.21	0.17%	0	\$0.00	NA	\$
	HOMESTREET BANK	3	\$325,500.00	0.19%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	1	\$106,612.07	0.06%	0	\$0.00	NA	\$
	INDYMAC BANK, FSB	4	\$607,000.00	0.36%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	4	\$472,300.00	0.28%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	5	\$583,240.65	0.35%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$793,142.67	0.47%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	1	\$53,802.16	0.03%	0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$923,595.00	0.55%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	33	\$5,518,569.18	3.27%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	2	\$259,751.50	0.15%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	7	\$548,995.44	0.33%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$189,940.91	0.11%	0	\$0.00	NA	\$
	TCF MORTGAGE CORPORATION	5	\$514,915.99	0.31%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	4	\$411,193.86	0.24%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	4	\$681,432.93	0.4%	0	\$0.00	NA	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.08%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	34	\$3,144,312.89	1.86%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	15	\$1,595,441.69	0.95%	0	\$0.00	NA	\$
	Unavailable	308	\$47,793,969.72	28.33%	0	\$0.00	NA	\$
Total		1,005	\$168,804,355.76	100%	0	\$0.00	0	\$
31371KLP4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$3,282,407.98	0.76%	0	\$0.00	NA	\$
	AMSOUTH BANK	8	\$956,487.37	0.22%	0	\$0.00	NA	\$

BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,356,200.00	0.54%	0	\$0.00	NA	0	\$
BANK OF HAWAII	68	\$14,554,298.57	3.36%	0	\$0.00	NA	0	\$
BANKFINANCIAL FSB	39	\$3,994,073.38	0.92%	0	\$0.00	NA	0	\$
CIMARRON MORTGAGE COMPANY	1	\$137,535.51	0.03%	0	\$0.00	NA	0	\$
CITIZENS COMMERCIAL AND SAVINGS BANK	100	\$9,480,849.40	2.19%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	30	\$4,267,487.33	0.98%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	163	\$19,622,414.64	4.53%	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	10	\$1,102,680.86	0.25%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,011,959.98	0.23%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	1	\$118,900.00	0.03%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,082,150.00	0.25%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$943,939.23	0.22%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,037,828.53	0.93%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	36	\$5,725,221.54	1.32%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,983,129.17	0.69%	0	\$0.00	NA	0	\$
HARWOOD STREET FUNDING I, LLC	1	\$113,183.26	0.03%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	22	\$3,191,201.86	0.74%	0	\$0.00	NA	0	\$
HOMESIDE LENDING, INC.	1	\$148,005.50	0.03%	0	\$0.00	NA	0	\$
HOMESTREET BANK	8	\$1,009,529.65	0.23%	0	\$0.00	NA	0	\$
ICM MORTGAGE CORPORATION	21	\$3,241,105.67	0.75%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	4	\$715,000.00	0.17%	0	\$0.00	NA	0	\$
	4	\$458,871.67	0.11%	0	\$0.00	NA	0	\$

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	26	\$3,466,840.00	0.8%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$138,320.00	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	12	\$1,588,439.89	0.37%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	107	\$10,664,548.81	2.46%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	30	\$3,674,091.10	0.85%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	13	\$1,823,966.02	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	146	\$20,485,024.31	4.73%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$231,062.38	0.05%	0	\$0.00	NA	0
	NCB, FSB	5	\$196,582.43	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,167.81	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$1,019,365.00	0.24%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	12	\$1,443,299.68	0.33%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	69	\$8,748,976.32	2.02%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	11	\$1,605,600.00	0.37%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$100,800.00	0.02%	0	\$0.00	NA	0
	RBMG INC.	2	\$389,386.50	0.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	418	\$47,867,000.06	11.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE CORPORATION	3	\$499,000.00	0.12%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	16	\$2,699,150.00	0.62%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,647,919.02	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,692,635.40	0.39%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	77	\$8,618,365.09	1.99%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	3	\$186,255.77	0.04%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	6	\$648,051.16	0.15%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	0.05%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	296	\$40,283,185.37	9.3%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$234,196.09	0.05%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$272,690.71	0.06%	0	\$0.00	NA	0	\$
	Unavailable	1,356	\$187,034,425.31	43.17%	0	\$0.00	NA	0	\$
Total		3,286	\$433,315,805.33	100%	0	\$0.00		0	\$
31371KLQ2	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$3,922,054.27	0.64%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	31	\$3,053,319.18	0.5%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,609,250.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	31	\$4,692,044.35	0.76%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	28	\$2,768,724.00	0.45%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	8	\$857,783.47	0.14%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	54	\$4,500,198.81	0.73%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	70	\$8,857,494.55	1.44%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	711	\$81,813,383.87	13.28%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$536,300.00	0.09%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$499,500.00	0.08%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	3	\$213,587.33	0.03%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,001,836.07	0.16%	0	\$0.00	NA	0	\$
		9	\$935,130.67	0.15%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF AMERICA							
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$985,458.00	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$5,122,762.35	0.83%	0	\$0.00	NA	0
	GUARANTY BANK SSB	52	\$6,786,937.52	1.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	51	\$5,731,581.81	0.93%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	18	\$1,973,050.00	0.32%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$710,945.61	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$236,800.00	0.04%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	100	\$12,358,896.70	2.01%	0	\$0.00	NA	0
	HOMESTREET BANK	48	\$6,569,251.04	1.07%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	37	\$5,093,070.80	0.83%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$771,800.00	0.13%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$196,390.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	89	\$12,796,074.50	2.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	9	\$887,912.40	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	341	\$32,182,801.39	5.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	63	\$8,552,364.71	1.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	57	\$5,441,500.00	0.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	52	\$6,029,444.32	0.98%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$343,971.39	0.06%	0	\$0.00	NA	0
	NCB, FSB	7	\$629,336.02	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,017.10	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	71	\$6,741,078.15	1.09%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC.	12	\$1,939,850.00	0.31%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	2	\$184,955.89	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	27	\$2,996,935.75	0.49%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	67	\$7,349,432.61	1.19%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$818,600.00	0.13%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	13	\$1,743,926.45	0.28%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	298	\$27,564,956.09	4.47%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	39	\$5,162,850.00	0.84%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	28	\$3,135,480.28	0.51%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,189,406.12	0.19%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	3	\$255,913.67	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	16	\$1,238,867.85	0.2%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	63	\$6,018,414.66	0.98%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	306	\$32,520,912.69	5.28%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$174,654.05	0.03%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	3	\$378,300.00	0.06%	0	\$0.00	NA	0	\$
	Unavailable	2,204	\$286,644,151.18	46.51%	0	\$0.00	NA	0	\$
Total		5,187	\$616,210,657.67	100%	0	\$0.00		0	\$
31371KLR0	AEGIS MORTGAGE CORPORATION	1	\$77,600.00	0.02%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$7,431,151.27	1.97%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	23	\$2,600,975.00	0.69%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL	5	\$326,600.00	0.09%	0	\$0.00	NA	0	\$

	CORPORATION							
	BANK OF HAWAII	9	\$1,204,033.09	0.32%	0	\$0.00	NA	0
	BANK ONE,NA	24	\$3,605,516.61	0.95%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$170,459.00	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	9	\$768,345.72	0.2%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	99	\$11,839,906.16	3.13%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	4	\$274,500.00	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	405	\$47,145,128.86	12.47%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$908,731.02	0.24%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$725,950.00	0.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$79,000.00	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$4,770,072.79	1.26%	0	\$0.00	NA	0
	GUARANTY BANK SSB	25	\$2,261,736.14	0.6%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	31	\$2,447,374.77	0.65%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$896,821.54	0.24%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$115,600.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$642,200.00	0.17%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	23	\$1,678,932.76	0.44%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$1,790,692.11	0.47%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	11	\$988,617.73	0.26%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$119,000.00	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$709,650.00	0.19%	0	\$0.00	NA	0
		54	\$5,117,595.00	1.35%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.							
	KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$688,080.00	0.18%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	97	\$8,222,854.94	2.17%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	21	\$1,817,937.64	0.48%	0	\$0.00	NA	\$
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	7	\$832,967.98	0.22%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	23	\$1,343,821.38	0.36%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,732,795.06	0.46%	0	\$0.00	NA	\$
	NCB, FSB	22	\$1,378,101.26	0.36%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,223,267.32	0.32%	0	\$0.00	NA	\$
	NVR MORTGAGE FINANCE INC.	5	\$994,350.00	0.26%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$192,105.00	0.05%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	7	\$746,981.52	0.2%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	14	\$1,193,918.31	0.32%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	35	\$3,277,888.95	0.87%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	202	\$15,296,808.83	4.05%	0	\$0.00	NA	\$
	REPUBLIC BANK	6	\$418,036.84	0.11%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	13	\$1,035,618.00	0.27%	0	\$0.00	NA	\$
	SUNTRUST MORTGAGE INC.	1	\$73,467.48	0.02%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,533,227.26	0.41%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,171,513.54	0.31%	0	\$0.00	NA	\$
	TRUSTCORP MORTGAGE COMPANY	22	\$1,449,200.00	0.38%	0	\$0.00	NA	\$
	U.S. BANK N.A.	1	\$60,239.91	0.02%	0	\$0.00	NA	\$
	WACHOVIA BANK, NA	55	\$4,799,892.37	1.27%	0	\$0.00	NA	\$

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	137	\$16,160,024.94	4.27%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	6	\$605,085.79	0.16%	0	\$0.00	NA	0	\$
	Unavailable	1,847	\$213,111,489.51	56.36%	0	\$0.00	NA	0	\$
Total		3,483	\$378,125,863.40	100%	0	\$0.00		0	\$
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$353,542.12	0.15%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$171,000.00	0.07%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC.	1	\$96,350.00	0.04%	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0	\$0.00	NA	0	\$
	PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0	\$0.00	NA	0	\$
	RBMG INC.	1	\$139,863.92	0.06%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	9	\$1,316,010.27	0.55%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4%	0	\$0.00	NA	0	\$
	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	0	\$
Total		1,339	\$241,389,738.42	100%	0	\$0.00		0	\$
31371KLT6	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$14,422,248.38	0.99%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	2	\$264,378.85	0.02%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA	0	\$
		3	\$346,489.53	0.02%	0	\$0.00	NA	0	\$

BANKERS GUARANTEE TITLE AND TRUST COMPANY								
BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$
BSB BANK & TRUST CO.	29	\$2,712,125.97	0.19%	0	\$0.00	NA	0	\$
CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$
CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$
COUNTRYWIDE HOME LOANS, INC.	721	\$103,540,126.30	7.11%	0	\$0.00	NA	0	\$
CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0	\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,823.54	0.01%	0	\$0.00	NA	0	\$
EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA	0	\$
GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	20	\$2,935,699.67	0.2%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	0	\$
HOMEBANC MORTGAGE CORPORATION	114	\$17,661,708.85	1.21%	0	\$0.00	NA	0	\$
HOMESIDE LENDING,	2	\$255,767.68	0.02%	0	\$0.00	NA	0	\$

	INC.							
	HOMESTREET BANK	41	\$6,948,057.35	0.48%	0	\$0.00	NA	\$
	ICM MORTGAGE CORPORATION	36	\$6,694,414.75	0.46%	0	\$0.00	NA	\$
	IRWIN MORTGAGE CORPORATION	2	\$307,651.42	0.02%	0	\$0.00	NA	\$
	IVANHOE FINANCIAL INC.	49	\$8,155,077.27	0.56%	0	\$0.00	NA	\$
	LA GRANGE STATE BANK	34	\$5,108,908.34	0.35%	0	\$0.00	NA	\$
	M&T MORTGAGE CORPORATION	104	\$15,811,917.03	1.09%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	78	\$14,119,763.33	0.97%	0	\$0.00	NA	\$
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$239,500.00	0.02%	0	\$0.00	NA	\$
	MORTGAGEAMERICA INC.	44	\$6,523,632.10	0.45%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	558	\$81,414,527.94	5.59%	0	\$0.00	NA	\$
	NCB, FSB	3	\$294,533.41	0.02%	0	\$0.00	NA	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$5,603,700.06	0.38%	0	\$0.00	NA	\$
	PATHFINDER BANK	36	\$3,877,446.23	0.27%	0	\$0.00	NA	\$
	PINE STATE MORTGAGE CORPORATION	11	\$1,770,396.53	0.12%	0	\$0.00	NA	\$
	PINNACLE FINANCIAL CORPORATION	16	\$2,208,947.37	0.15%	0	\$0.00	NA	\$
	PLYMOUTH SAVINGS BANK	11	\$1,926,985.37	0.13%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	0	\$0.00	NA	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	273	\$47,501,421.12	3.26%	0	\$0.00	NA	\$
	RATE ONE HOME LOANS INC.	6	\$872,305.11	0.06%	0	\$0.00	NA	\$
	REGIONS MORTGAGE, INC.	283	\$38,251,492.68	2.62%	0	\$0.00	NA	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	0	\$0.00	NA	\$
	SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	0	\$0.00	NA	\$
	SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	0	\$0.00	NA	\$

	SUNTRUST MORTGAGE INC.	2	\$230,785.79	0.02%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$229,797.07	0.02%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$
	Unavailable	4,411	\$727,267,606.55	49.88%	0	\$0.00	NA	0	\$
Total		8,973	\$1,457,284,438.99	100%	0	\$0.00		0	\$
31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	190	\$39,912,323.74	1.86%	0	\$0.00	NA	0	\$
	BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00	NA	0	\$

	BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	753	\$115,230,686.84	5.36%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$860,590.97	0.04%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$797,066.00	0.04%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	16	\$1,928,499.41	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,036,639.00	0.33%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,083,755.92	0.1%	0	\$0.00	NA	0	\$
	HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT	4	\$556,900.00	0.03%	0	\$0.00	NA	0	\$

	UNION							
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77%	0	\$0.00	NA	0
	HOMESTREET BANK	159	\$28,263,992.58	1.31%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	225	\$38,426,366.26	1.79%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	270	\$41,735,366.91	1.94%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	108	\$12,061,446.35	0.56%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17%	0	\$0.00	NA	0
	NCB, FSB	15	\$1,903,828.39	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$885,455.00	0.04%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0
	PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,622	\$291,284,486.18	13.55%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	177	\$27,974,709.58	1.3%	0	\$0.00	NA	0

	REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0	\$
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	2	\$304,594.23	0.01%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0	\$
	UNION PLANTERS MORTGAGE, INC.	2	\$286,760.23	0.01%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	0	\$0.00	NA	0	\$
	Unavailable	6,336	\$991,597,378.51	46.08%	0	\$0.00	NA	0	\$
Total		13,726	\$2,150,264,606.76	100%	0	\$0.00		0	\$
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0	\$
		16	\$1,729,305.48	0.26%	0	\$0.00	NA	0	\$

	BANCMORTGAGE FINANCIAL CORPORATION							
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	38	\$4,065,560.00	0.61%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2%	0	\$0.00	NA	0
	GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	0
	HEMIBANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0

COMPANY								
M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0	\$
MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,592.58	0.3%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	27	\$2,593,724.54	0.39%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	0	\$
NCB, FSB	30	\$2,863,236.40	0.43%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,506,166.06	0.37%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC.	11	\$2,177,014.30	0.32%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0	\$0.00	NA	0	\$
PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P.	114	\$17,955,694.04	2.68%	0	\$0.00	NA	0	\$
RBMG INC.	1	\$246,416.99	0.04%	0	\$0.00	NA	0	\$
REGIONS MORTGAGE, INC.	89	\$11,671,526.04	1.74%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	0	\$
SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	22	\$2,362,775.94	0.35%	0	\$0.00	NA	0	\$
TAYLOR, BEAN AND WHITAKER	35	\$4,083,733.23	0.61%	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	14	\$2,671,757.21	0.4%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	0
	UNION PLANTERS MORTGAGE, INC.	8	\$838,967.28	0.12%	0	\$0.00	NA	0
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%	0	\$0.00	NA	0
	Unavailable	2,820	\$381,550,679.48	56.82%	0	\$0.00	NA	0
Total		5,075	\$671,196,939.37	100%	0	\$0.00		0
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%	0	\$0.00	NA	0
	Unavailable	61	\$9,494,858.29	22.72%	0	\$0.00	NA	0
Total		268	\$41,803,465.12	100%	0	\$0.00		0
31371KM99	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0
		3	\$164,827.00	0.21%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$911,981.02	1.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$512,096.32	0.65%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$69,873.58	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$340,929.50	0.43%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97%	0	\$0.00	NA	0	\$
	Unavailable	564	\$58,776,781.03	74.91%	0	\$0.00	NA	0	\$
Total		764	\$78,484,237.73	100%	0	\$0.00		0	\$
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	0	\$
	AMERICAN HOME FUNDING INC.	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	6	\$812,603.52	1.16%	0	\$0.00	NA	0	\$
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,180,250.11	1.69%	0	\$0.00	NA	0	\$
	FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA	0	\$
	GUARANTY BANK SSB	2	\$390,671.35	0.56%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA	0	\$
	HOMESIDE LENDING, INC.	2	\$341,062.99	0.49%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0	\$0.00	NA	0	\$
	ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA	0	\$

	MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	3	\$259,837.41	0.37%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$335,488.51	0.48%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$95,334.48	0.14%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0	\$0.00	NA	0	\$
	WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12%	0	\$0.00	NA	0	\$
	Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0	\$
Total		472	\$69,760,321.26	100%	0	\$0.00		0	\$
31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	0	\$
	BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	10	\$958,520.43	3.93%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,401.29	1.8%	0	\$0.00	NA	0	\$
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0	\$
		1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$

	M&T MORTGAGE CORPORATION							
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.57%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$717,283.57	2.94%	0	\$0.00	NA	0
	Unavailable	146	\$18,077,661.23	74.21%	0	\$0.00	NA	0
Total		198	\$24,364,980.01	100%	0	\$0.00		0
31371KMV0	AEGIS MORTGAGE CORPORATION	16	\$1,181,100.00	2.53%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$301,550.00	0.65%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	12	\$965,055.95	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$624,050.00	1.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$295,382.60	0.63%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,443.02	0.83%	0	\$0.00	NA	0
	GUARANTY BANK SSB	4	\$162,739.06	0.35%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$207,000.00	0.44%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	13	\$1,051,721.56	2.25%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$919,734.34	1.97%	0	\$0.00	NA	0
		1	\$61,740.00	0.13%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	5	\$431,242.41	0.92%	0	\$0.00	NA	\$
	MARKET STREET MORTGAGE CORPORATION	8	\$860,124.35	1.84%	0	\$0.00	NA	\$
	NATIONAL CITY MORTGAGE COMPANY	4	\$235,921.44	0.51%	0	\$0.00	NA	\$
	NCB, FSB	3	\$153,418.97	0.33%	0	\$0.00	NA	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$54,830.22	0.12%	0	\$0.00	NA	\$
	PRISM MORTGAGE COMPANY	8	\$569,692.60	1.22%	0	\$0.00	NA	\$
	REPUBLIC BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	\$
	SALEM FIVE MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	\$
	THE HUNTINGTON MORTGAGE COMPANY	3	\$116,200.00	0.25%	0	\$0.00	NA	\$
	UNION PLANTERS BANK NA	4	\$239,389.15	0.51%	0	\$0.00	NA	\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,322,106.93	7.11%	0	\$0.00	NA	\$
	WASHTENAW MORTGAGE COMPANY	1	\$102,050.00	0.22%	0	\$0.00	NA	\$
	Unavailable	320	\$34,086,639.80	72.96%	0	\$0.00	NA	\$
Total		462	\$46,715,332.40	100%	0	\$0.00	0	\$
31371KN64	HomeBANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	\$
	Unavailable	19	\$2,863,077.18	93.25%	0	\$0.00	NA	\$
Total		20	\$3,070,355.35	100%	0	\$0.00	0	\$
31371KN72	COUNTRYWIDE HOME LOANS, INC.	50	\$4,261,201.53	47.3%	0	\$0.00	NA	\$
	Unavailable	50	\$4,748,210.33	52.7%	0	\$0.00	NA	\$
Total		100	\$9,009,411.86	100%	0	\$0.00	0	\$
31371KNB3	AEGIS MORTGAGE CORPORATION	18	\$1,037,448.79	20.44%	0	\$0.00	NA	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,091.69	1.36%	0	\$0.00	NA	\$
		1	\$130,866.48	2.58%	0	\$0.00	NA	\$

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		HOME STAR MORTGAGE SERVICES, LLC	6	\$414,565.97	8.17%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$34,300.59	0.68%	0	\$0.00	NA	0
		Unavailable	43	\$3,390,349.11	66.77%	0	\$0.00	NA	0
Total			70	\$5,076,622.63	100%	0	\$0.00		0
31371KNC1		COUNTRYWIDE HOME LOANS, INC.	322	\$47,733,075.51	75.32%	0	\$0.00	NA	0
		Unavailable	98	\$15,638,561.11	24.68%	0	\$0.00	NA	0
Total			420	\$63,371,636.62	100%	0	\$0.00		0
31371KND9		COUNTRYWIDE HOME LOANS, INC.	285	\$38,711,829.05	58.96%	0	\$0.00	NA	0
		Unavailable	198	\$26,945,382.05	41.04%	0	\$0.00	NA	0
Total			483	\$65,657,211.10	100%	0	\$0.00		0
31371KNN7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,869,239.00	25.82%	0	\$0.00	NA	0
		Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	0
Total			61	\$7,240,829.64	100%	0	\$0.00		0
31371KNQ0		COUNTRYWIDE HOME LOANS, INC.	1	\$100,814.43	1.93%	0	\$0.00	NA	0
		IVANHOE FINANCIAL INC.	3	\$270,750.68	5.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0
		Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	0
Total			56	\$5,225,815.19	100%	0	\$0.00		0
31371RC20		WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0
Total			6	\$370,929.11	100%	0	\$0.00		0
31371RC61		WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0	\$0.00	NA	0
Total			8	\$758,486.63	100%	0	\$0.00		0
31371RC87		HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	0

Total			3	\$234,384.47	100%	0	\$0.00		0	\$
31371RC95		HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	0	\$
Total			23	\$2,378,450.21	100%	0	\$0.00		0	\$
31371RCX2		CITIMORTGAGE, INC.	1	\$139,876.48	3.38%	0	\$0.00	NA	0	\$
		FIRST UNION MORTGAGE CORPORATION	5	\$800,681.39	19.34%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	10	\$1,391,572.19	33.62%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,807,156.41	43.66%	0	\$0.00	NA	0	\$
Total			29	\$4,139,286.47	100%	0	\$0.00		0	\$
31371RCZ7		CITIMORTGAGE, INC.	2	\$238,612.55	10.09%	0	\$0.00	NA	0	\$
		HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%	0	\$0.00	NA	0	\$
		Unavailable	2	\$158,875.19	6.72%	0	\$0.00	NA	0	\$
Total			22	\$2,363,819.11	100%	0	\$0.00		0	\$
31376JX20		ABACUS FEDERAL SAVINGS BANK	2	\$225,695.88	0.23%	0	\$0.00	NA	0	\$
		AMARILLO NATIONAL BANK	1	\$263,610.56	0.26%	0	\$0.00	NA	0	\$
		AMERICA FIRST CREDIT UNION	35	\$3,867,566.80	3.86%	0	\$0.00	NA	0	\$
		AMERICAN BANK, N.A.	2	\$263,750.38	0.26%	0	\$0.00	NA	0	\$
		AMERICAN EAGLE FEDERAL CREDIT UNION	24	\$2,624,864.76	2.62%	0	\$0.00	NA	0	\$
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$431,204.51	0.43%	0	\$0.00	NA	0	\$
		AMERICAN HOME FUNDING INC.	3	\$480,315.69	0.48%	0	\$0.00	NA	0	\$
		AMERICAN SAVINGS BANK, F.S.B.	60	\$8,869,740.36	8.86%	0	\$0.00	NA	0	\$
		ASSOCIATED MORTGAGE INC.	15	\$1,537,725.24	1.54%	0	\$0.00	NA	0	\$
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$57,250.00	0.06%	0	\$0.00	NA	0	\$
		BANK FIRST NATIONAL	3	\$221,709.63	0.22%	0	\$0.00	NA	0	\$

	BANK OF MISSISSIPPI	2	\$183,393.94	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	11	\$1,149,121.75	1.15%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,343,689.32	2.34%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$171,894.06	0.17%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$39,628.42	0.04%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$546,759.44	0.55%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$390,437.69	0.39%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	19	\$1,687,150.10	1.68%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$129,533.56	0.13%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$593,366.94	0.59%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$344,406.38	0.34%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$263,964.00	0.26%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$222,108.69	0.22%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$560,794.01	0.56%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,730.94	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$487,078.18	0.49%	0	\$0.00	NA	0	\$
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,485.25	0.14%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$1,080,496.53	1.08%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$176,378.25	0.18%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$89,855.94	0.09%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY	4	\$435,070.71	0.43%	0	\$0.00	NA	0	\$
	EASTERN BANK	5	\$589,293.04	0.59%	0	\$0.00	NA	0	\$
	EASTMAN CREDIT UNION	7	\$475,354.37	0.47%	0	\$0.00	NA	0	\$
	ESSEX SAVINGS BANK FSB	1	\$152,909.06	0.15%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$42,048.61	0.04%	0	\$0.00	NA	0	\$
	FARMINGTON SAVINGS BANK	15	\$1,754,748.66	1.75%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	4	\$396,479.75	0.4%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$214,427.94	0.21%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	3	\$222,704.62	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$491,759.46	0.49%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	23	\$3,696,669.94	3.69%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	32	\$4,004,583.94	4%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	10	\$888,990.12	0.89%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	2	\$181,358.97	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,815.40	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$849,137.13	0.85%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$274,034.06	0.27%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$300,777.35	0.3%	0	\$0.00	NA	0	\$
	FULTON BANK	16	\$1,702,169.60	1.7%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$137,515.25	0.14%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	9	\$918,530.34	0.92%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	2	\$150,592.77	0.15%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$230,331.56	0.23%	0	\$0.00	NA	0	\$
		7	\$566,933.31	0.57%	0	\$0.00	NA	0	\$

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	3	\$266,101.75	0.27%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	1	\$89,677.06	0.09%	0	\$0.00	NA	\$
	HUDSON NATIONAL BANK THE	1	\$200,286.44	0.2%	0	\$0.00	NA	\$
	HUMBOLDT BANK	1	\$44,541.32	0.04%	0	\$0.00	NA	\$
	INDEPENDENT BANK CORPORATION	3	\$160,741.54	0.16%	0	\$0.00	NA	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$185,598.98	0.19%	0	\$0.00	NA	\$
	KEYSTONE SAVINGS BANK	4	\$335,767.26	0.34%	0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$120,570.44	0.12%	0	\$0.00	NA	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,698.25	0.08%	0	\$0.00	NA	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$77,726.00	0.08%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	17	\$2,250,812.37	2.25%	0	\$0.00	NA	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	\$
	MID-PENN BANK	1	\$102,500.00	0.1%	0	\$0.00	NA	\$
	MID-STATE BANK	3	\$385,035.90	0.38%	0	\$0.00	NA	\$
	MIDWEST LOAN SERVICES INC.	1	\$85,500.00	0.09%	0	\$0.00	NA	\$
	MINOTOLA NATIONAL BANK	2	\$153,154.38	0.15%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	1	\$160,920.56	0.16%	0	\$0.00	NA	\$
	MITCHELL MORTGAGE COMPANY	40	\$5,536,325.18	5.53%	0	\$0.00	NA	\$
	MONSON SAVINGS BANK	1	\$72,700.00	0.07%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$190,923.63	0.19%	0	\$0.00	NA	\$
	NEW HAVEN SAVINGS BANK	2	\$155,241.56	0.16%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	23	\$3,601,314.69	3.6%	0	\$0.00	NA	\$

	NORTH FORK BANK	1	\$157,433.13	0.16%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$107,014.69	0.11%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$77,720.13	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$46,632.10	0.05%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	2	\$80,009.88	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	4	\$682,645.00	0.68%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	5	\$487,131.88	0.49%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$55,205.41	0.06%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	4	\$464,710.32	0.46%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$302,719.38	0.3%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$159,419.88	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$775,056.64	0.77%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$357,304.47	0.36%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$92,673.31	0.09%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	56	\$5,256,205.37	5.25%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,812,814.86	3.81%	0	\$0.00	NA	0	\$
	SUFFOLK COUNTY NATIONAL BANK	1	\$134,525.75	0.13%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$182,600.00	0.18%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$326,486.94	0.33%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	6	\$507,388.71	0.51%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$73,933.75	0.07%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	2	\$162,589.00	0.16%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$150,867.50	0.15%	0	\$0.00	NA	0	\$

	UNIONBANK	2	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$49,216.52	0.05%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$73,800.00	0.07%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$151,448.88	0.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$116,158.56	0.12%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$702,061.81	0.7%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	11	\$1,567,821.80	1.57%	0	\$0.00	NA	0	\$
	WINTER HILL FEDERAL SAVINGS BANK	1	\$242,840.94	0.24%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	70	\$9,440,356.03	9.43%	0	\$0.00	NA	0	\$
	Unavailable	89	\$10,284,478.83	10.27%	0	\$0.00	NA	0	\$
Total		830	\$100,141,351.94	100%	0	\$0.00		0	\$
31376JXT1	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,639,762.20	3.27%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	3	\$356,605.75	0.71%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	6	\$914,351.63	1.83%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0	\$0.00	NA	0	\$
		4	\$449,807.82	0.9%	0	\$0.00	NA	0	\$

	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0	\$0.00	NA	\$
	BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0	\$0.00	NA	\$
	BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0	\$0.00	NA	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00	NA	\$
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$
	CARDINAL FINANCIAL COMPANY	1	\$176,200.00	0.35%	0	\$0.00	NA	\$
	CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	0	\$0.00	NA	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$274,726.19	0.55%	0	\$0.00	NA	\$
	COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	0	\$0.00	NA	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,825.44	0.37%	0	\$0.00	NA	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0	\$0.00	NA	\$
	DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0	\$0.00	NA	\$
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%	0	\$0.00	NA	\$
	EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	0	\$0.00	NA	\$
	EVANS NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$
	EXTRACO MORTGAGE	1	\$158,006.63	0.32%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70	0.5%	0	\$0.00	NA	\$

	FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$317,180.79	0.63%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$51,896.20	0.1%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0	\$0.00	NA	0	\$
	MID-STATE BANK	6	\$1,168,111.95	2.33%	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0	\$0.00	NA	0	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	8	\$1,082,422.45	2.16%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0	\$0.00	NA	0	\$
		1	\$125,028.31	0.25%	0	\$0.00	NA	0	\$

	MURRAY FINANCIAL ASSOCIATES INC.							
	NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	\$
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	\$
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	\$
	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$
	SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	\$
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%	0	\$0.00	NA	\$
	SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	\$
	SPACE COAST CREDIT UNION	1	\$114,291.44	0.23%	0	\$0.00	NA	\$
	ST. ANNES CREDIT UNION	2	\$294,720.06	0.59%	0	\$0.00	NA	\$
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	2	\$224,775.94	0.45%	0	\$0.00	NA	\$
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	\$
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62%	0	\$0.00	NA	\$
		1	\$92,500.00	0.18%	0	\$0.00	NA	\$

	THE SUTTON STATE BANK								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,417,174.07	8.8%	0	\$0.00	NA	0	\$
Total		342	\$50,074,242.77	100%	0	\$0.00		0	\$
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0	\$0.00	NA	0	\$
Total		172	\$31,122,528.75	100%	0	\$0.00		0	\$
31376JXV6	AMERICAN BANK, N.A.	1	\$97,309.94	0.22%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17%	0	\$0.00	NA	0	\$
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$224,781.25	0.5%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$129,873.63	0.29%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0	\$0.00	NA	0	\$

BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0	\$0.00	NA	0	\$
CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	1	\$196,813.06	0.44%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$109,790.69	0.24%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	1	\$125,200.00	0.28%	0	\$0.00	NA	0	\$
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0	\$0.00	NA	0	\$
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%	0	\$0.00	NA	0	\$
EASTMAN CREDIT UNION	2	\$251,672.19	0.56%	0	\$0.00	NA	0	\$
ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE	2	\$168,970.00	0.37%	0	\$0.00	NA	0	\$

	CORPORATION							
	FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0	\$0.00	NA	\$
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0	\$0.00	NA	\$
	FREEDOM MORTGAGE CORP.	1	\$112,280.69	0.25%	0	\$0.00	NA	\$
	FREMONT BANK	1	\$234,760.38	0.52%	0	\$0.00	NA	\$
	FULTON BANK	6	\$468,120.43	1.04%	0	\$0.00	NA	\$
	HANCOCK MORTGAGE COMPANY	1	\$127,875.56	0.28%	0	\$0.00	NA	\$
	HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0	\$0.00	NA	\$
	JAMES B. NUTTER AND COMPANY	2	\$353,639.00	0.78%	0	\$0.00	NA	\$
	KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0	\$0.00	NA	\$
	MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%	0	\$0.00	NA	\$
	MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0	\$0.00	NA	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0	\$0.00	NA	\$
	METROWEST BANK	1	\$95,906.69	0.21%	0	\$0.00	NA	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%	0	\$0.00	NA	\$
	MILFORD BANK, THE	3	\$392,627.00	0.87%	0	\$0.00	NA	\$
	MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	\$
	MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	\$
	MORTGAGE CLEARING CORPORATION	1	\$63,889.32	0.14%	0	\$0.00	NA	\$
	MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	\$
	NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA	\$

	NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$412,108.56	0.91%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$199,310.69	0.44%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0	\$
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0	\$
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$
		5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$

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		WORLD SAVINGS BANK							
		Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0
Total			305	\$45,062,928.04	100%	0	\$0.00		0
31376JXW4		1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	6	\$387,167.83	0.75%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	3	\$156,179.85	0.3%	0	\$0.00	NA	0
		ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	56	\$3,524,047.70	6.85%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$110,902.85	0.22%	0	\$0.00	NA	0
		BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0
		BANK CALUMET, N.A.	3	\$176,095.20	0.34%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$60,000.00	0.12%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$53,825.75	0.1%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	4	\$210,363.27	0.41%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$51,754.29	0.1%	0	\$0.00	NA	0
		BANK OF THE CASCADES	6	\$359,100.00	0.7%	0	\$0.00	NA	0
		BANKIOWA	2	\$117,696.40	0.23%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$151,810.88	0.29%	0	\$0.00	NA	0
		BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$64,200.00	0.12%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0	\$0.00	NA	0	\$
	BUSEY BANK FSB	3	\$200,227.40	0.39%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0	\$0.00	NA	0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$61,945.30	0.12%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$65,743.31	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	4	\$234,298.74	0.46%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$278,086.69	0.54%	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0	\$0.00	NA	0	\$
	DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0	\$0.00	NA	0	\$
		5	\$328,685.34	0.64%	0	\$0.00	NA	0	\$

	DUBUQUE BANK AND TRUST COMPANY							
	FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0	\$0.00	NA	\$
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0	\$0.00	NA	\$
	FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0	\$0.00	NA	\$
	FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0	\$0.00	NA	\$
	FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0	\$0.00	NA	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	0	\$0.00	NA	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06	0.15%	0	\$0.00	NA	\$
	FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0	\$0.00	NA	\$
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK	1	\$53,953.86	0.1%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68%	0	\$0.00	NA	\$
	FIRST PLACE BANK	17	\$988,653.85	1.92%	0	\$0.00	NA	\$
	FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	0	\$0.00	NA	\$
	FORUM MORTGAGE	1	\$72,873.94	0.14%	0	\$0.00	NA	\$
	FULTON BANK	7	\$429,568.78	0.83%	0	\$0.00	NA	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	0	\$0.00	NA	\$

	GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$
	HUMBOLDT BANK	3	\$185,566.24	0.36%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0	\$0.00	NA	0	\$
	JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	9	\$561,034.00	1.09%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0	\$0.00	NA	0	\$
	MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0	\$0.00	NA	0	\$

MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0	\$0.00	NA	0	\$
MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0	\$0.00	NA	0	\$
MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0	\$0.00	NA	0	\$
NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3%	0	\$0.00	NA	0	\$
NORTH FORK BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%	0	\$0.00	NA	0	\$
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$
NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	0	\$0.00	NA	0	\$
OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	0	\$0.00	NA	0	\$

	PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71%	0	\$0.00	NA	0	\$
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$
	PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	0	\$0.00	NA	0	\$
	PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	0	\$0.00	NA	0	\$
	SOLVAY BANK	4	\$239,741.77	0.47%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	0	\$
	ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	12	\$841,227.82	1.63%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	0	\$
		10	\$549,111.78	1.07%	0	\$0.00	NA	0	\$

	STATE EMPLOYEES CREDIT UNION							
	STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	0	\$0.00	NA	\$
	SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	\$
	TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$
	THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39%	0	\$0.00	NA	\$
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$
	THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	\$
	THE PFEFFERKORN COMPANY INC.	1	\$74,930.50	0.15%	0	\$0.00	NA	\$
	THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	\$
	TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	\$
	TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	\$
	TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	\$
	UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	\$
	UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	\$
	VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$212,101.30	0.41%	0	\$0.00	NA	\$

	UNION								
	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	13	\$887,826.68	1.72%	0	\$0.00	NA	0	\$
	Unavailable	143	\$9,145,918.61	17.72%	0	\$0.00	NA	0	\$
Total		811	\$51,476,800.71	100%	0	\$0.00		0	\$
31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,818.25	1.27%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$242,065.63	1.26%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	2	\$475,000.00	2.47%	0	\$0.00	NA	0	\$
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$269,600.00	1.4%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,466.94	1.55%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$

	FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	0	\$0.00	NA	0	\$
	FREMONT BANK	8	\$1,930,888.64	10.04%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0	\$
	LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$277,788.44	1.44%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	1.17%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$
		1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$

	ROCKLAND TRUST COMPANY								
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0	\$
	WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0	\$
	WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0	\$0.00	NA	0	\$
	Unavailable	4	\$890,321.87	3.55%	0	\$0.00	NA	0	\$
Total		77	\$19,451,158.00	100%	0	\$0.00		0	\$
31377RKW9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,616.00	100%	0	\$0.00	NA	0	\$
Total		1	\$2,098,616.00	100%	0	\$0.00		0	\$
31377RP87	AMI CAPITAL INC.	1	\$1,112,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,112,000.00	100%	0	\$0.00		0	\$
31377RP95	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,685,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$3,685,000.00	100%	0	\$0.00		0	\$
31377RQA1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$

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31377RTH3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,505,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$6,505,000.00	100%	0	\$0.00		0	\$
31381GU30		Unavailable	3	\$634,044.75	100%	0	\$0.00	NA	0	\$
Total			3	\$634,044.75	100%	0	\$0.00		0	\$
31381GU48		Unavailable	3	\$731,530.49	100%	0	\$0.00	NA	0	\$
Total			3	\$731,530.49	100%	0	\$0.00		0	\$
31381GU55		Unavailable	6	\$5,843,711.79	100%	0	\$0.00	NA	0	\$
Total			6	\$5,843,711.79	100%	0	\$0.00		0	\$
31381GU63		Unavailable	2	\$3,598,108.40	100%	0	\$0.00	NA	0	\$
Total			2	\$3,598,108.40	100%	0	\$0.00		0	\$
31381GU71		Unavailable	7	\$7,311,540.44	100%	0	\$0.00	NA	0	\$
Total			7	\$7,311,540.44	100%	0	\$0.00		0	\$
31381GU89		Unavailable	6	\$6,676,846.27	100%	0	\$0.00	NA	0	\$
Total			6	\$6,676,846.27	100%	0	\$0.00		0	\$
31385RQC7		SUNTRUST MORTGAGE INC.	28	\$4,346,519.79	46.28%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,046,179.35	53.72%	0	\$0.00	NA	0	\$
Total			56	\$9,392,699.14	100%	0	\$0.00		0	\$
31385RQJ2		SUNTRUST MORTGAGE INC.	54	\$3,252,640.77	71.47%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,298,147.64	28.53%	0	\$0.00	NA	0	\$
Total			74	\$4,550,788.41	100%	0	\$0.00		0	\$
31385RQK9		SUNTRUST MORTGAGE INC.	8	\$647,647.65	47.75%	0	\$0.00	NA	0	\$
		Unavailable	7	\$708,611.86	52.25%	0	\$0.00	NA	0	\$
Total			15	\$1,356,259.51	100%	0	\$0.00		0	\$
31386JB48		MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0	\$0.00	NA	0	\$
Total			47	\$9,334,679.58	100%	0	\$0.00		0	\$
31386LXF4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0	\$0.00	NA	0	\$
Total			51	\$6,000,313.33	100%	0	\$0.00		0	\$

31386LXG2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$
Total		97	\$10,999,543.63	100%	0	\$0.00		0	\$
31386LXP2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0	\$0.00	NA	0	\$
Total		34	\$5,400,558.00	100%	0	\$0.00		0	\$
31386PJ53	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$
Total		10	\$1,951,614.18	100%	0	\$0.00		0	\$
31386WJN9	SUNTRUST MORTGAGE INC.	8	\$674,451.79	66.78%	0	\$0.00	NA	0	\$
	Unavailable	6	\$335,445.33	33.22%	0	\$0.00	NA	0	\$
Total		14	\$1,009,897.12	100%	0	\$0.00		0	\$
31386WJP4	SUNTRUST MORTGAGE INC.	8	\$1,165,743.66	70.22%	0	\$0.00	NA	0	\$
	Unavailable	3	\$494,286.94	29.78%	0	\$0.00	NA	0	\$
Total		11	\$1,660,030.60	100%	0	\$0.00		0	\$
31386WTX6	RATE ONE HOME LOANS INC.	16	\$1,989,195.42	100%	0	\$0.00	NA	0	\$
Total		16	\$1,989,195.42	100%	0	\$0.00		0	\$
31386WTY4	RATE ONE HOME LOANS INC.	5	\$1,001,350.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,001,350.00	100%	0	\$0.00		0	\$
31387H4L1	WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$
Total		133	\$8,526,686.60	100%	0	\$0.00		0	\$
31387JGP5	SALEM FIVE MORTGAGE CORPORATION	24	\$3,501,900.00	100%	0	\$0.00	NA	0	\$
Total		24	\$3,501,900.00	100%	0	\$0.00		0	\$
31387JGQ3	SALEM FIVE MORTGAGE CORPORATION	30	\$4,000,372.36	100%	0	\$0.00	NA	0	\$
Total		30	\$4,000,372.36	100%	0	\$0.00		0	\$

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31387L6A4	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$
	Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$
Total		104	\$19,245,149.50	100%	0	\$0.00		0	\$
31387NPP6	Unavailable	388	\$58,525,484.88	100%	0	\$0.00	NA	0	\$
Total		388	\$58,525,484.88	100%	0	\$0.00		0	\$
31387NPQ4	Unavailable	39	\$4,980,766.04	100%	0	\$0.00	NA	0	\$
Total		39	\$4,980,766.04	100%	0	\$0.00		0	\$
31387NPR2	Unavailable	101	\$12,476,522.70	100%	0	\$0.00	NA	0	\$
Total		101	\$12,476,522.70	100%	0	\$0.00		0	\$
31387NPS0	Unavailable	35	\$3,859,583.73	100%	0	\$0.00	NA	0	\$
Total		35	\$3,859,583.73	100%	0	\$0.00		0	\$
31387NPT8	Unavailable	266	\$41,437,419.77	100%	0	\$0.00	NA	0	\$
Total		266	\$41,437,419.77	100%	0	\$0.00		0	\$
31387QF62	GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$
	Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$
Total		63	\$8,996,321.22	100%	0	\$0.00		0	\$
31387QF70	GUILD MORTGAGE COMPANY	16	\$2,003,850.00	100%	0	\$0.00	NA	0	\$
Total		16	\$2,003,850.00	100%	0	\$0.00		0	\$
31387TBN3	HOMESIDE LENDING, INC.	24	\$3,073,355.68	31.16%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,790,635.26	68.84%	0	\$0.00	NA	0	\$
Total		69	\$9,863,990.94	100%	0	\$0.00		0	\$
31387TBP8	HOMESIDE LENDING, INC.	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$
Total		82	\$11,597,130.20	100%	0	\$0.00		0	\$
31387TC77	Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$
Total		22	\$3,202,734.64	100%	0	\$0.00		0	\$
31387TC85	Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$
Total		61	\$11,027,521.21	100%	0	\$0.00		0	\$

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31387TC93	Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$
Total		30	\$5,100,896.28	100%	0	\$0.00		0	\$
31387TD35	Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$
Total		25	\$4,916,511.15	100%	0	\$0.00		0	\$
31387TD43	Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$
Total		39	\$5,832,027.03	100%	0	\$0.00		0	\$
31387TDB7	Unavailable	14	\$2,189,632.88	100%	0	\$0.00	NA	0	\$
Total		14	\$2,189,632.88	100%	0	\$0.00		0	\$
31387TDC5	HOMESIDE LENDING, INC.	1	\$66,283.27	1.49%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,384,097.29	98.51%	0	\$0.00	NA	0	\$
Total		35	\$4,450,380.56	100%	0	\$0.00		0	\$
31387TDD3	Unavailable	21	\$2,705,579.23	100%	0	\$0.00	NA	0	\$
Total		21	\$2,705,579.23	100%	0	\$0.00		0	\$
31387TDX9	HOMESIDE LENDING, INC.	1	\$126,791.20	1.18%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,616,926.16	98.82%	0	\$0.00	NA	0	\$
Total		61	\$10,743,717.36	100%	0	\$0.00		0	\$
31387TDY7	HOMESIDE LENDING, INC.	1	\$139,751.81	1.33%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,400,639.11	98.67%	0	\$0.00	NA	0	\$
Total		58	\$10,540,390.92	100%	0	\$0.00		0	\$
31387TE34	Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$
Total		22	\$2,673,496.28	100%	0	\$0.00		0	\$
31387TEA8	HOMESIDE LENDING, INC.	1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,652,324.90	97.58%	0	\$0.00	NA	0	\$
Total		14	\$1,693,293.70	100%	0	\$0.00		0	\$
31387TEB6	Unavailable	30	\$2,690,199.13	100%	0	\$0.00	NA	0	\$
Total		30	\$2,690,199.13	100%	0	\$0.00		0	\$
31387TKD5	UNION PLANTERS BANK NA	62	\$6,298,219.84	64.66%	0	\$0.00	NA	0	\$
	Unavailable	27	\$3,442,231.23	35.34%	0	\$0.00	NA	0	\$
Total		89	\$9,740,451.07	100%	0	\$0.00		0	\$

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31387TKE3	UNION PLANTERS BANK NA	52	\$4,485,628.08	45.48%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,376,826.29	54.52%	0	\$0.00	NA	0	\$
Total		98	\$9,862,454.37	100%	0	\$0.00		0	\$
31387TKF0	UNION PLANTERS BANK NA	39	\$3,599,850.27	54.81%	0	\$0.00	NA	0	\$
	Unavailable	34	\$2,967,647.68	45.19%	0	\$0.00	NA	0	\$
Total		73	\$6,567,497.95	100%	0	\$0.00		0	\$
31387W3D7	FIRST NATIONWIDE MORTGAGE CORPORATION	32	\$5,739,923.07	72.92%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,132,042.85	27.08%	0	\$0.00	NA	0	\$
Total		42	\$7,871,965.92	100%	0	\$0.00		0	\$
31387W3E5	FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0	\$0.00	NA	0	\$
	Unavailable	386	\$63,216,960.25	61.1%	0	\$0.00	NA	0	\$
Total		613	\$103,470,527.42	100%	0	\$0.00		0	\$
31387W3F2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0	\$0.00	NA	0	\$
	Unavailable	849	\$141,723,970.15	83.23%	0	\$0.00	NA	0	\$
Total		1,024	\$170,274,547.68	100%	0	\$0.00		0	\$
31387W3G0	Unavailable	25	\$3,018,765.07	100%	0	\$0.00	NA	0	\$
Total		25	\$3,018,765.07	100%	0	\$0.00		0	\$
31387WUQ8	BANK ONE,NA	23	\$1,818,844.20	95.6%	0	\$0.00	NA	0	\$
	Unavailable	1	\$83,800.00	4.4%	0	\$0.00	NA	0	\$
Total		24	\$1,902,644.20	100%	0	\$0.00		0	\$
31387Y3P6	THE LEADER MORTGAGE COMPANY	2	\$70,196.22	100%	0	\$0.00	NA	0	\$
Total		2	\$70,196.22	100%	0	\$0.00		0	\$
31387Y3R2	THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0	\$0.00	NA	0	\$
Total		1	\$45,254.71	100%	0	\$0.00		0	\$
31387YV34	Unavailable	14	\$2,339,108.56	100%	0	\$0.00	NA	0	\$
Total		14	\$2,339,108.56	100%	0	\$0.00		0	\$

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31387YY23		Unavailable	11	\$1,014,659.17	100%	0	\$0.00	NA	0	\$
Total			11	\$1,014,659.17	100%	0	\$0.00		0	\$
31387YYW7		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$772,732.04	26.5%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,143,418.08	73.5%	0	\$0.00	NA	0	\$
Total			16	\$2,916,150.12	100%	0	\$0.00		0	\$
31387YYX5		FIRST NATIONWIDE MORTGAGE CORPORATION	306	\$43,001,157.74	27.17%	0	\$0.00	NA	0	\$
		Unavailable	787	\$115,270,364.93	72.83%	0	\$0.00	NA	0	\$
Total			1,093	\$158,271,522.67	100%	0	\$0.00		0	\$
31387YYY3		FIRST NATIONWIDE MORTGAGE CORPORATION	206	\$25,660,481.76	24.67%	0	\$0.00	NA	0	\$
		Unavailable	546	\$78,348,591.01	75.33%	0	\$0.00	NA	0	\$
Total			752	\$104,009,072.77	100%	0	\$0.00		0	\$
31387YYZ0		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$2,545,755.06	27.06%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,862,587.61	72.94%	0	\$0.00	NA	0	\$
Total			92	\$9,408,342.67	100%	0	\$0.00		0	\$
31388ALL6		HARWOOD STREET FUNDING I, LLC	73	\$10,768,916.27	100%	0	\$0.00	NA	0	\$
Total			73	\$10,768,916.27	100%	0	\$0.00		0	\$
31388ALM4		HARWOOD STREET FUNDING I, LLC	75	\$10,559,955.60	100%	0	\$0.00	NA	0	\$
Total			75	\$10,559,955.60	100%	0	\$0.00		0	\$
31388ALN2		HARWOOD STREET FUNDING I, LLC	76	\$7,913,555.92	100%	0	\$0.00	NA	0	\$
Total			76	\$7,913,555.92	100%	0	\$0.00		0	\$
31388ALP7		HARWOOD STREET FUNDING I, LLC	8	\$1,536,830.68	100%	0	\$0.00	NA	0	\$
Total			8	\$1,536,830.68	100%	0	\$0.00		0	\$
31388AR22		HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0	\$0.00	NA	0	\$
Total			254	\$39,684,997.70	100%	0	\$0.00		0	\$

31388AR30	HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0	\$0.00	NA	0	\$
Total		331	\$54,526,268.64	100%	0	\$0.00		0	\$
31388ARY2	HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0	\$0.00	NA	0	\$
Total		84	\$13,587,891.70	100%	0	\$0.00		0	\$
31388ARZ9	HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0	\$0.00	NA	0	\$
Total		249	\$39,624,382.47	100%	0	\$0.00		0	\$
31388AX25	HARWOOD STREET FUNDING I, LLC	65	\$7,694,761.88	100%	0	\$0.00	NA	0	\$
Total		65	\$7,694,761.88	100%	0	\$0.00		0	\$
31388AX33	HARWOOD STREET FUNDING I, LLC	53	\$6,647,656.78	100%	0	\$0.00	NA	0	\$
Total		53	\$6,647,656.78	100%	0	\$0.00		0	\$
31388AXT6	HARWOOD STREET FUNDING I, LLC	38	\$5,714,008.25	100%	0	\$0.00	NA	0	\$
Total		38	\$5,714,008.25	100%	0	\$0.00		0	\$
31388AXU3	HARWOOD STREET FUNDING I, LLC	59	\$8,863,584.38	100%	0	\$0.00	NA	0	\$
Total		59	\$8,863,584.38	100%	0	\$0.00		0	\$
31388AXV1	HARWOOD STREET FUNDING I, LLC	35	\$4,375,523.96	100%	0	\$0.00	NA	0	\$
Total		35	\$4,375,523.96	100%	0	\$0.00		0	\$
31388AXW9	HARWOOD STREET FUNDING I, LLC	41	\$5,264,885.67	100%	0	\$0.00	NA	0	\$
Total		41	\$5,264,885.67	100%	0	\$0.00		0	\$
31388AXX7	HARWOOD STREET FUNDING I, LLC	53	\$7,583,617.24	100%	0	\$0.00	NA	0	\$
Total		53	\$7,583,617.24	100%	0	\$0.00		0	\$
31388AXY5	HARWOOD STREET FUNDING I, LLC	98	\$11,976,199.23	100%	0	\$0.00	NA	0	\$
Total		98	\$11,976,199.23	100%	0	\$0.00		0	\$
31388AXZ2	HARWOOD STREET FUNDING I, LLC	57	\$6,527,169.48	100%	0	\$0.00	NA	0	\$

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Total			57	\$6,527,169.48	100%	0	\$0.00		0	\$
31388EX68		UNION PLANTERS MORTGAGE, INC.	22	\$1,749,867.20	85.05%	0	\$0.00	NA	0	\$
		Unavailable	2	\$307,500.00	14.95%	0	\$0.00	NA	0	\$
Total			24	\$2,057,367.20	100%	0	\$0.00		0	\$
31388FAM5		THE LEADER MORTGAGE COMPANY	4	\$291,850.30	100%	0	\$0.00	NA	0	\$
Total			4	\$291,850.30	100%	0	\$0.00		0	\$
31388FCH4		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,330,152.00	37.59%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,207,966.81	62.41%	0	\$0.00	NA	0	\$
Total			20	\$3,538,118.81	100%	0	\$0.00		0	\$
31388GBW0		THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%	0	\$0.00	NA	0	\$
Total			6	\$743,697.30	100%	0	\$0.00		0	\$
31388GMS7		USAA FEDERAL SAVINGS BANK	58	\$9,930,443.73	100%	0	\$0.00	NA	0	\$
Total			58	\$9,930,443.73	100%	0	\$0.00		0	\$
31388GMT5		USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0	\$0.00	NA	0	\$
Total			18	\$3,114,305.48	100%	0	\$0.00		0	\$
31388HEU9		THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0	\$
Total			7	\$515,064.78	100%	0	\$0.00		0	\$
31388HEV7		THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0	\$
Total			7	\$535,286.34	100%	0	\$0.00		0	\$
31388HEW5		THE LEADER MORTGAGE COMPANY	10	\$735,746.04	100%	0	\$0.00	NA	0	\$
Total			10	\$735,746.04	100%	0	\$0.00		0	\$
31388HEX3		THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$
Total			8	\$648,044.71	100%	0	\$0.00		0	\$
31388LPL8		THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$

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Total			8	\$490,097.17	100%	0	\$0.00		0	\$
31388LPM6		THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$
Total			21	\$1,576,214.80	100%	0	\$0.00		0	\$
31388LPN4		THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$
Total			7	\$417,296.33	100%	0	\$0.00		0	\$
31388LPQ7		THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$
Total			4	\$250,332.13	100%	0	\$0.00		0	\$
31388NKN5		FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,289,515.03	20.28%	0	\$0.00	NA	0	\$
Total			192	\$26,083,674.93	100%	0	\$0.00		0	\$
31388NKP0		FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,770,291.72	18.89%	0	\$0.00	NA	0	\$
Total			82	\$9,370,729.18	100%	0	\$0.00		0	\$
31388NKQ8		FIRST BANC MORTGAGE	200	\$17,771,600.41	91.55%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,639,519.32	8.45%	0	\$0.00	NA	0	\$
Total			209	\$19,411,119.73	100%	0	\$0.00		0	\$
31388NKR6		FIRST BANC MORTGAGE	54	\$5,048,663.79	79.56%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,297,200.00	20.44%	0	\$0.00	NA	0	\$
Total			61	\$6,345,863.79	100%	0	\$0.00		0	\$
31388NRB4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$
Total			52	\$9,054,419.63	100%	0	\$0.00		0	\$
31388NRD0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$
Total			29	\$5,270,288.85	100%	0	\$0.00		0	\$
31388NRE8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,533,400.00	100%	0	\$0.00	NA	0	\$

Total			21	\$2,533,400.00	100%	0	\$0.00		0	\$
31388NRF5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,060,000.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,060,000.00	100%	0	\$0.00		0	\$
31388NRG3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,036,925.68	100%	0	\$0.00	NA	0	\$
Total			58	\$9,036,925.68	100%	0	\$0.00		0	\$
31388P3F6		FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0	\$0.00	NA	0	\$
		Unavailable	60	\$7,208,740.13	84.66%	0	\$0.00	NA	0	\$
Total			70	\$8,515,001.87	100%	0	\$0.00		0	\$
31388P5F4		FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$
Total			39	\$4,693,679.45	100%	0	\$0.00		0	\$
31388P5G2		FIRST UNION MORTGAGE CORPORATION	2	\$182,240.08	8.84%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,880,303.72	91.16%	0	\$0.00	NA	0	\$
Total			15	\$2,062,543.80	100%	0	\$0.00		0	\$
31388PF55		COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$
Total			29	\$1,707,309.30	100%	0	\$0.00		0	\$
31388PFW6		THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	\$
Total			7	\$482,413.20	100%	0	\$0.00		0	\$
31388PFY2		THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	\$
Total			6	\$379,442.73	100%	0	\$0.00		0	\$
31388PKX8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,144,296.72	92.06%	0	\$0.00	NA	0	\$
		Unavailable	1	\$98,648.15	7.94%	0	\$0.00	NA	0	\$

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Total			10	\$1,242,944.87	100%	0	\$0.00		0	\$
31388PKY6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75%	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,891.46	9.25%	0	\$0.00	NA	0	\$
Total			14	\$1,739,052.44	100%	0	\$0.00		0	\$
31388PKZ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,122,857.88	100%	0	\$0.00	NA	0	\$
Total			6	\$1,122,857.88	100%	0	\$0.00		0	\$
31388PNW7		FIRST UNION MORTGAGE CORPORATION	1	\$24,923.85	100%	0	\$0.00	NA	0	\$
Total			1	\$24,923.85	100%	0	\$0.00		0	\$
31388PS28		FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$
		Unavailable	278	\$40,466,466.64	99.56%	0	\$0.00	NA	0	\$
Total			279	\$40,646,333.05	100%	0	\$0.00		0	\$
31388PS36		FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,171,228.15	56.36%	0	\$0.00	NA	0	\$
Total			101	\$12,724,868.24	100%	0	\$0.00		0	\$
31388PS44		FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%	0	\$0.00	NA	0	\$
		Unavailable	218	\$26,360,735.00	92.7%	0	\$0.00	NA	0	\$
Total			237	\$28,437,907.22	100%	0	\$0.00		0	\$
31388PS51		FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$
Total			38	\$3,944,550.42	100%	0	\$0.00		0	\$
31388PS69		FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0	\$0.00	NA	0	\$
		Unavailable	59	\$8,682,460.01	84.67%	0	\$0.00	NA	0	\$
Total			72	\$10,254,313.99	100%	0	\$0.00		0	\$

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31388PS77	FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,338,782.72	88.66%	0	\$0.00	NA	0	\$
Total		42	\$6,021,882.72	100%	0	\$0.00		0	\$
31388PS85	FIRST UNION MORTGAGE CORPORATION	16	\$2,224,801.93	58.07%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,606,247.88	41.93%	0	\$0.00	NA	0	\$
Total		30	\$3,831,049.81	100%	0	\$0.00		0	\$
31388PS93	FIRST UNION MORTGAGE CORPORATION	36	\$5,001,631.40	24.89%	0	\$0.00	NA	0	\$
	Unavailable	106	\$15,094,305.81	75.11%	0	\$0.00	NA	0	\$
Total		142	\$20,095,937.21	100%	0	\$0.00		0	\$
31388PSY8	FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,482,267.74	56.65%	0	\$0.00	NA	0	\$
Total		45	\$7,912,452.77	100%	0	\$0.00		0	\$
31388PSZ5	FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0	\$0.00	NA	0	\$
	Unavailable	145	\$22,883,217.85	79.02%	0	\$0.00	NA	0	\$
Total		188	\$28,959,050.11	100%	0	\$0.00		0	\$
31388PWL1	FIRST UNION MORTGAGE CORPORATION	12	\$1,683,965.63	61.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,053,324.15	38.48%	0	\$0.00	NA	0	\$
Total		17	\$2,737,289.78	100%	0	\$0.00		0	\$
31388PWM9	FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,868,029.13	60.08%	0	\$0.00	NA	0	\$
Total		59	\$8,103,000.08	100%	0	\$0.00		0	\$
31388PWN7	FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0	\$0.00	NA	0	\$
	Unavailable	47	\$6,107,610.25	85.69%	0	\$0.00	NA	0	\$

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Total			54	\$7,127,318.64	100%	0	\$0.00		0	\$
31388PYS4		FIRST UNION MORTGAGE CORPORATION	1	\$144,000.00	6.99%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,917,178.69	93.01%	0	\$0.00	NA	0	\$
Total			13	\$2,061,178.69	100%	0	\$0.00		0	\$
31388PYU9		FIRST UNION MORTGAGE CORPORATION	43	\$6,624,530.96	90.68%	0	\$0.00	NA	0	\$
		Unavailable	6	\$680,932.72	9.32%	0	\$0.00	NA	0	\$
Total			49	\$7,305,463.68	100%	0	\$0.00		0	\$
31388PYV7		FIRST UNION MORTGAGE CORPORATION	267	\$37,301,065.50	100%	0	\$0.00	NA	0	\$
Total			267	\$37,301,065.50	100%	0	\$0.00		0	\$
31388PYW5		FIRST UNION MORTGAGE CORPORATION	191	\$24,924,431.92	64.59%	0	\$0.00	NA	0	\$
		Unavailable	104	\$13,664,817.49	35.41%	0	\$0.00	NA	0	\$
Total			295	\$38,589,249.41	100%	0	\$0.00		0	\$
31388PYX3		FIRST UNION MORTGAGE CORPORATION	293	\$35,681,010.42	99.03%	0	\$0.00	NA	0	\$
		Unavailable	3	\$350,717.32	0.97%	0	\$0.00	NA	0	\$
Total			296	\$36,031,727.74	100%	0	\$0.00		0	\$
31388PYY1		FIRST UNION MORTGAGE CORPORATION	65	\$7,241,244.32	20.86%	0	\$0.00	NA	0	\$
		Unavailable	258	\$27,480,197.44	79.14%	0	\$0.00	NA	0	\$
Total			323	\$34,721,441.76	100%	0	\$0.00		0	\$
31388PYZ8		FIRST UNION MORTGAGE CORPORATION	160	\$19,598,391.51	54.66%	0	\$0.00	NA	0	\$
		Unavailable	180	\$16,255,876.34	45.34%	0	\$0.00	NA	0	\$
Total			340	\$35,854,267.85	100%	0	\$0.00		0	\$
31388Q4J5		NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,937,647.89	63.27%	0	\$0.00	NA	0	\$
Total			27	\$3,062,705.91	100%	0	\$0.00		0	\$

31388Q4T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,325,517.84	85.68%	0	\$0.00	NA	0	\$
Total		29	\$1,547,125.82	100%	0	\$0.00		0	\$
31388Q4U0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0	\$0.00	NA	0	\$
	Unavailable	74	\$4,838,883.78	94.09%	0	\$0.00	NA	0	\$
Total		79	\$5,142,944.56	100%	0	\$0.00		0	\$
31388Q4V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0	\$0.00	NA	0	\$
	Unavailable	81	\$5,748,927.62	97.14%	0	\$0.00	NA	0	\$
Total		85	\$5,917,931.48	100%	0	\$0.00		0	\$
31388Q5Z8	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0	\$0.00	NA	0	\$
Total		71	\$9,002,631.08	100%	0	\$0.00		0	\$
31388QUK3	FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0	\$0.00	NA	0	\$
	Unavailable	34	\$3,688,396.89	98.53%	0	\$0.00	NA	0	\$
Total		35	\$3,743,297.89	100%	0	\$0.00		0	\$
31388QUL1	FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0	\$0.00	NA	0	\$
	Unavailable	33	\$4,087,333.82	74.11%	0	\$0.00	NA	0	\$
Total		43	\$5,515,411.75	100%	0	\$0.00		0	\$
31388R2A4	IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,719,290.23	72.79%	0	\$0.00	NA	0	\$
Total		65	\$6,483,546.47	100%	0	\$0.00		0	\$
31388R2B2	IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,935,640.00	59.59%	0	\$0.00	NA	0	\$

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Total			80	\$9,961,438.96	100%	0	\$0.00		0	\$
31388R2D8		IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,396,541.00	60.83%	0	\$0.00	NA	0	\$
Total			47	\$5,583,941.00	100%	0	\$0.00		0	\$
31388R2E6		IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,787,392.00	71.42%	0	\$0.00	NA	0	\$
Total			45	\$6,702,839.00	100%	0	\$0.00		0	\$
31388R2F3		IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,875,623.00	63.64%	0	\$0.00	NA	0	\$
Total			115	\$17,089,572.00	100%	0	\$0.00		0	\$
31388RJT5		FIRST UNION MORTGAGE CORPORATION	12	\$1,944,417.73	34.08%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,761,198.85	65.92%	0	\$0.00	NA	0	\$
Total			35	\$5,705,616.58	100%	0	\$0.00		0	\$
31388RJU2		FIRST UNION MORTGAGE CORPORATION	5	\$889,650.00	55.86%	0	\$0.00	NA	0	\$
		Unavailable	4	\$702,900.00	44.14%	0	\$0.00	NA	0	\$
Total			9	\$1,592,550.00	100%	0	\$0.00		0	\$
31388RLH8		FIRST UNION MORTGAGE CORPORATION	101	\$17,852,282.36	33.86%	0	\$0.00	NA	0	\$
		Unavailable	204	\$34,866,274.20	66.14%	0	\$0.00	NA	0	\$
Total			305	\$52,718,556.56	100%	0	\$0.00		0	\$
31388RM38		FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	0	\$0.00	NA	0	\$
		Unavailable	185	\$32,196,086.22	63.13%	0	\$0.00	NA	0	\$
Total			301	\$50,996,519.76	100%	0	\$0.00		0	\$
31388RM46		FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,467,881.84	44.29%	0	\$0.00	NA	0	\$
Total			73	\$12,346,371.84	100%	0	\$0.00		0	\$

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31388RPN1	FIRST UNION MORTGAGE CORPORATION	59	\$11,086,618.44	87.86%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,531,736.32	12.14%	0	\$0.00	NA	0	\$
Total		67	\$12,618,354.76	100%	0	\$0.00		0	\$
31388RWR4	UNION PLANTERS BANK NA	13	\$861,262.69	27.38%	0	\$0.00	NA	0	\$
	Unavailable	32	\$2,284,150.06	72.62%	0	\$0.00	NA	0	\$
Total		45	\$3,145,412.75	100%	0	\$0.00		0	\$
31388RYU5	THE LEADER MORTGAGE COMPANY	10	\$628,965.47	100%	0	\$0.00	NA	0	\$
Total		10	\$628,965.47	100%	0	\$0.00		0	\$
31388RZ67	IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0	\$
	Unavailable	65	\$8,348,554.53	63.39%	0	\$0.00	NA	0	\$
Total		103	\$13,171,172.08	100%	0	\$0.00		0	\$
31388RZ75	IRWIN MORTGAGE CORPORATION	26	\$3,918,492.94	26.2%	0	\$0.00	NA	0	\$
	Unavailable	69	\$11,035,330.73	73.8%	0	\$0.00	NA	0	\$
Total		95	\$14,953,823.67	100%	0	\$0.00		0	\$
31388RZ83	IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,019,276.52	82.44%	0	\$0.00	NA	0	\$
Total		50	\$8,514,826.71	100%	0	\$0.00		0	\$
31388RZ91	IRWIN MORTGAGE CORPORATION	14	\$2,139,614.96	27.43%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,660,537.00	72.57%	0	\$0.00	NA	0	\$
Total		50	\$7,800,151.96	100%	0	\$0.00		0	\$
31388SHU2	UNION PLANTERS BANK NA	2	\$242,345.37	16.81%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,199,087.61	83.19%	0	\$0.00	NA	0	\$
Total		12	\$1,441,432.98	100%	0	\$0.00		0	\$
31388SVC6	SUNTRUST MORTGAGE INC.	18	\$2,387,870.92	21.94%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,493,489.06	78.06%	0	\$0.00	NA	0	\$
Total		87	\$10,881,359.98	100%	0	\$0.00		0	\$
31388SVE2	SUNTRUST MORTGAGE INC.	2	\$338,036.09	6.41%	0	\$0.00	NA	0	\$

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		Unavailable	34	\$4,936,953.44	93.59%	0	\$0.00	NA	0	\$
Total			36	\$5,274,989.53	100%	0	\$0.00		0	\$
31388SVG7		SUNTRUST MORTGAGE INC.	4	\$287,758.17	28.02%	0	\$0.00	NA	0	\$
		Unavailable	10	\$739,094.65	71.98%	0	\$0.00	NA	0	\$
Total			14	\$1,026,852.82	100%	0	\$0.00		0	\$
31388SVJ1		SUNTRUST MORTGAGE INC.	8	\$502,145.40	19.28%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,103,005.34	80.72%	0	\$0.00	NA	0	\$
Total			39	\$2,605,150.74	100%	0	\$0.00		0	\$
31388SVK8		SUNTRUST MORTGAGE INC.	19	\$1,085,812.40	44.6%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA	0	\$
Total			41	\$2,434,310.85	100%	0	\$0.00		0	\$
31388SVL6		SUNTRUST MORTGAGE INC.	15	\$839,329.82	28.35%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,120,772.32	71.65%	0	\$0.00	NA	0	\$
Total			53	\$2,960,102.14	100%	0	\$0.00		0	\$
31388SVN2		SUNTRUST MORTGAGE INC.	6	\$577,974.79	18.43%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,557,745.17	81.57%	0	\$0.00	NA	0	\$
Total			32	\$3,135,719.96	100%	0	\$0.00		0	\$
31388SVV4		SUNTRUST MORTGAGE INC.	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$
		Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$
Total			21	\$1,358,939.03	100%	0	\$0.00		0	\$
31388TYY3		ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0	\$0.00	NA	0	\$
Total			54	\$10,000,752.23	100%	0	\$0.00		0	\$
31388TYZ0		ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%	0	\$0.00	NA	0	\$
Total			60	\$10,000,599.45	100%	0	\$0.00		0	\$
31388U4D9		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,971,829.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,971,829.00	100%	0	\$0.00		0	\$

31388U4S6		KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$3,026,092.00	100%	0	\$0.00	NA	0	\$
Total			17	\$3,026,092.00	100%	0	\$0.00		0	\$
31388U4W7		KAUFMAN AND BROAD MORTGAGE COMPANY	16	\$2,976,377.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,976,377.00	100%	0	\$0.00		0	\$
31388U5G1		KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,358,010.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,358,010.00	100%	0	\$0.00		0	\$
31388UCD0		UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$
Total			23	\$2,841,812.05	100%	0	\$0.00		0	\$
31388UKE9		WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA	0	\$
Total			18	\$2,207,518.88	100%	0	\$0.00		0	\$
31388UMB3		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0	\$
Total			43	\$5,369,033.08	100%	0	\$0.00		0	\$
31388UMC1		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,178,498.95	100%	0	\$0.00	NA	0	\$
Total			21	\$2,178,498.95	100%	0	\$0.00		0	\$
31388UMD9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,473,494.00	100%	0	\$0.00		0	\$
31388UME7		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	0	\$
Total			14	\$1,883,006.45	100%	0	\$0.00		0	\$
31388UMF4		FIRST FINANCIAL CARIBBEAN	13	\$1,484,935.35	100%	0	\$0.00	NA	0	\$

		CORPORATION							
Total			13	\$1,484,935.35	100%	0	\$0.00		0
31388UMG2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	0
Total			9	\$1,134,192.47	100%	0	\$0.00		0
31388V5X2		Unavailable	13	\$1,946,531.66	100%	0	\$0.00	NA	0
Total			13	\$1,946,531.66	100%	0	\$0.00		0
31388V5Y0		Unavailable	10	\$1,827,224.31	100%	0	\$0.00	NA	0
Total			10	\$1,827,224.31	100%	0	\$0.00		0
31388V5Z7		Unavailable	18	\$2,908,457.18	100%	0	\$0.00	NA	0
Total			18	\$2,908,457.18	100%	0	\$0.00		0
31388V6A1		Unavailable	8	\$1,174,936.98	100%	0	\$0.00	NA	0
Total			8	\$1,174,936.98	100%	0	\$0.00		0
31388V6D5		Unavailable	88	\$10,936,037.28	100%	0	\$0.00	NA	0
Total			88	\$10,936,037.28	100%	0	\$0.00		0
31388V6E3		Unavailable	38	\$4,270,997.61	100%	0	\$0.00	NA	0
Total			38	\$4,270,997.61	100%	0	\$0.00		0
31388V6F0		ABN AMRO MORTGAGE GROUP, INC.	5	\$237,600.00	4.93%	0	\$0.00	NA	0
		Unavailable	91	\$4,584,295.93	95.07%	0	\$0.00	NA	0
Total			96	\$4,821,895.93	100%	0	\$0.00		0
31388V6G8		ABN AMRO MORTGAGE GROUP, INC.	5	\$241,500.00	4.01%	0	\$0.00	NA	0
		Unavailable	105	\$5,776,085.00	95.99%	0	\$0.00	NA	0
Total			110	\$6,017,585.00	100%	0	\$0.00		0
31388V6H6		ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	3.62%	0	\$0.00	NA	0
		Unavailable	31	\$3,728,946.22	96.38%	0	\$0.00	NA	0
Total			32	\$3,868,946.22	100%	0	\$0.00		0
31388V6J2		ABN AMRO MORTGAGE GROUP,	1	\$147,000.00	8.51%	0	\$0.00	NA	0

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	INC.								
	Unavailable	14	\$1,579,850.00	91.49%	0	\$0.00	NA	0	\$
Total		15	\$1,726,850.00	100%	0	\$0.00		0	\$
31388VE61	BANK ONE,NA	137	\$22,797,444.61	53.56%	0	\$0.00	NA	0	\$
	Unavailable	123	\$19,767,095.31	46.44%	0	\$0.00	NA	0	\$
Total		260	\$42,564,539.92	100%	0	\$0.00		0	\$
31388VE79	BANK ONE,NA	154	\$23,176,302.92	72.98%	0	\$0.00	NA	0	\$
	Unavailable	51	\$8,581,802.37	27.02%	0	\$0.00	NA	0	\$
Total		205	\$31,758,105.29	100%	0	\$0.00		0	\$
31388VE87	BANK ONE,NA	52	\$3,664,783.89	75.97%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,159,155.68	24.03%	0	\$0.00	NA	0	\$
Total		69	\$4,823,939.57	100%	0	\$0.00		0	\$
31388VE95	BANK ONE,NA	109	\$7,403,177.77	81.27%	0	\$0.00	NA	0	\$
	Unavailable	26	\$1,705,988.78	18.73%	0	\$0.00	NA	0	\$
Total		135	\$9,109,166.55	100%	0	\$0.00		0	\$
31388VFA1	BANK ONE,NA	87	\$5,119,026.68	94.17%	0	\$0.00	NA	0	\$
	Unavailable	5	\$316,796.73	5.83%	0	\$0.00	NA	0	\$
Total		92	\$5,435,823.41	100%	0	\$0.00		0	\$
31388VFB9	BANK ONE,NA	32	\$5,871,471.36	49.61%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,963,663.21	50.39%	0	\$0.00	NA	0	\$
Total		67	\$11,835,134.57	100%	0	\$0.00		0	\$
31388VFC7	BANK ONE,NA	149	\$27,716,265.04	61.22%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,560,377.37	38.78%	0	\$0.00	NA	0	\$
Total		251	\$45,276,642.41	100%	0	\$0.00		0	\$
31388VJK5	RATE ONE HOME LOANS INC.	7	\$992,500.00	100%	0	\$0.00	NA	0	\$
Total		7	\$992,500.00	100%	0	\$0.00		0	\$
31388WA89	HARWOOD STREET FUNDING I, LLC	78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$
Total		78	\$14,314,518.87	100%	0	\$0.00		0	\$
31388WA97	HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	0	\$0.00	NA	0	\$
Total		307	\$47,595,614.29	100%	0	\$0.00		0	\$
31388WBA3	HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0	\$0.00	NA	0	\$

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Total			258	\$36,251,656.84	100%	0	\$0.00		0	\$
31388WBB1		HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0	\$0.00	NA	0	\$
Total			86	\$5,846,580.07	100%	0	\$0.00		0	\$
31388WBC9		HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0	\$0.00	NA	0	\$
Total			575	\$93,827,518.14	100%	0	\$0.00		0	\$
31388WBD7		HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0	\$0.00	NA	0	\$
Total			715	\$114,189,669.62	100%	0	\$0.00		0	\$
31388WBE5		HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0	\$0.00	NA	0	\$
Total			222	\$27,411,425.88	100%	0	\$0.00		0	\$
31388WBF2		HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0	\$0.00	NA	0	\$
Total			90	\$15,844,999.40	100%	0	\$0.00		0	\$
31388WBG0		HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0	\$0.00	NA	0	\$
Total			79	\$9,495,567.41	100%	0	\$0.00		0	\$
31388WBJ4		HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0	\$0.00	NA	0	\$
Total			75	\$11,792,329.53	100%	0	\$0.00		0	\$
31388X2C7		FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,868,269.90	73.97%	0	\$0.00	NA	0	\$
Total			23	\$3,877,463.44	100%	0	\$0.00		0	\$
31388X2D5		FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,969,265.24	67.77%	0	\$0.00	NA	0	\$
Total			56	\$10,283,759.08	100%	0	\$0.00		0	\$
31388X2F0		FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,962,597.43	14.17%	0	\$0.00	NA	0	\$
Total			82	\$13,853,504.97	100%	0	\$0.00		0	\$

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31388X2G8	FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0	\$0.00	NA	0	\$
Total		222	\$37,152,076.86	100%	0	\$0.00		0	\$
31388X2H6	FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0	\$0.00	NA	0	\$
Total		149	\$23,627,010.99	100%	0	\$0.00		0	\$
31388X2J2	FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0	\$0.00	NA	0	\$
	Unavailable	159	\$23,918,686.88	83.78%	0	\$0.00	NA	0	\$
Total		189	\$28,550,424.55	100%	0	\$0.00		0	\$
31388X2K9	FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,820,799.85	19.69%	0	\$0.00	NA	0	\$
Total		200	\$29,556,329.40	100%	0	\$0.00		0	\$
31388X2L7	FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82	90.8%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,244,427.65	9.2%	0	\$0.00	NA	0	\$
Total		208	\$35,274,100.47	100%	0	\$0.00		0	\$
31388X2M5	Unavailable	164	\$26,707,371.99	100%	0	\$0.00	NA	0	\$
Total		164	\$26,707,371.99	100%	0	\$0.00		0	\$
31388X2N3	FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0	\$0.00	NA	0	\$
	Unavailable	139	\$23,016,858.62	89.04%	0	\$0.00	NA	0	\$
Total		156	\$25,850,191.57	100%	0	\$0.00		0	\$
31388X2W3	Unavailable	55	\$3,809,380.72	100%	0	\$0.00	NA	0	\$
Total		55	\$3,809,380.72	100%	0	\$0.00		0	\$
31388XJW5	PHH MORTGAGE SERVICES CORPORATION	13	\$1,743,506.59	100%	0	\$0.00	NA	0	\$
Total		13	\$1,743,506.59	100%	0	\$0.00		0	\$
31388XJX3		28	\$3,327,673.60	100%	0	\$0.00	NA	0	\$

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

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

		HIBERNIA NATIONAL BANK							
		Unavailable	10	\$818,593.01	31.93%	0	\$0.00	NA	0
Total			21	\$2,563,365.03	100%	0	\$0.00		0
31388XSV7		HIBERNIA NATIONAL BANK	116	\$14,738,371.43	61.4%	0	\$0.00	NA	0
		Unavailable	76	\$9,267,096.74	38.6%	0	\$0.00	NA	0
Total			192	\$24,005,468.17	100%	0	\$0.00		0
31388XSW5		HIBERNIA NATIONAL BANK	148	\$15,350,672.31	58.48%	0	\$0.00	NA	0
		Unavailable	99	\$10,898,519.75	41.52%	0	\$0.00	NA	0
Total			247	\$26,249,192.06	100%	0	\$0.00		0
31388XSX3		HIBERNIA NATIONAL BANK	133	\$14,026,410.16	100%	0	\$0.00	NA	0
Total			133	\$14,026,410.16	100%	0	\$0.00		0
31388XSY1		HIBERNIA NATIONAL BANK	50	\$4,920,579.30	85.61%	0	\$0.00	NA	0
		Unavailable	10	\$827,413.21	14.39%	0	\$0.00	NA	0
Total			60	\$5,747,992.51	100%	0	\$0.00		0
31388XT79		HOMESIDE LENDING, INC.	1	\$120,752.67	0.61%	0	\$0.00	NA	0
		Unavailable	132	\$19,703,190.11	99.39%	0	\$0.00	NA	0
Total			133	\$19,823,942.78	100%	0	\$0.00		0
31388XXR0		IRWIN MORTGAGE CORPORATION	7	\$746,000.00	25.35%	0	\$0.00	NA	0
		Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0
Total			21	\$2,943,150.00	100%	0	\$0.00		0
31388XZ56		FIRST UNION MORTGAGE CORPORATION	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0
		Unavailable	88	\$5,834,230.16	49.05%	0	\$0.00	NA	0
Total			181	\$11,895,527.64	100%	0	\$0.00		0
31388XZ64		FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0
		Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0
Total			150	\$9,182,518.41	100%	0	\$0.00		0
31388XZ72			42	\$4,710,367.24	51%	0	\$0.00	NA	0

	FIRST UNION MORTGAGE CORPORATION								
	Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$
Total		83	\$9,236,483.21	100%	0	\$0.00		0	\$
31388XZ98	FIRST UNION MORTGAGE CORPORATION	9	\$1,161,162.79	100%	0	\$0.00	NA	0	\$
Total		9	\$1,161,162.79	100%	0	\$0.00		0	\$
31388YCT7	WASHINGTON MUTUAL BANK, FA	6	\$904,160.09	85.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$149,511.13	14.19%	0	\$0.00	NA	0	\$
Total		7	\$1,053,671.22	100%	0	\$0.00		0	\$
31388YWN8	CITIMORTGAGE, INC.	53	\$6,920,378.61	24.13%	0	\$0.00	NA	0	\$
	Unavailable	122	\$21,757,100.45	75.87%	0	\$0.00	NA	0	\$
Total		175	\$28,677,479.06	100%	0	\$0.00		0	\$
31388YWP3	CITIMORTGAGE, INC.	1,285	\$175,490,540.73	49.36%	0	\$0.00	NA	0	\$
	Unavailable	1,017	\$180,075,323.50	50.64%	0	\$0.00	NA	0	\$
Total		2,302	\$355,565,864.23	100%	0	\$0.00		0	\$
31388YWQ1	CITIMORTGAGE, INC.	208	\$24,380,058.62	40.01%	0	\$0.00	NA	0	\$
	Unavailable	248	\$36,548,195.08	59.99%	0	\$0.00	NA	0	\$
Total		456	\$60,928,253.70	100%	0	\$0.00		0	\$
31388YWR9	CITIMORTGAGE, INC.	26	\$2,392,076.42	32.81%	0	\$0.00	NA	0	\$
	Unavailable	45	\$4,899,235.55	67.19%	0	\$0.00	NA	0	\$
Total		71	\$7,291,311.97	100%	0	\$0.00		0	\$
31388YWS7	CITIMORTGAGE, INC.	2	\$369,090.38	23.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,172,504.20	76.06%	0	\$0.00	NA	0	\$
Total		8	\$1,541,594.58	100%	0	\$0.00		0	\$
31388YWT5	CITIMORTGAGE, INC.	128	\$17,305,754.03	55.7%	0	\$0.00	NA	0	\$
	Unavailable	77	\$13,761,167.68	44.3%	0	\$0.00	NA	0	\$
Total		205	\$31,066,921.71	100%	0	\$0.00		0	\$
31388YWU2	CITIMORTGAGE, INC.	25	\$3,046,546.32	43.93%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,889,025.10	56.07%	0	\$0.00	NA	0	\$
Total		50	\$6,935,571.42	100%	0	\$0.00		0	\$
31388YXE7	CITIMORTGAGE, INC.	40	\$7,312,148.17	97.86%	0	\$0.00	NA	0	\$
	Unavailable	1	\$159,672.97	2.14%	0	\$0.00	NA	0	\$

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Total			41	\$7,471,821.14	100%	0	\$0.00		0	\$
31388YXG2	CITIMORTGAGE, INC.		863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	\$
	Unavailable		1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$
Total			2,463	\$448,923,877.03	100%	0	\$0.00		0	\$
31388YXH0	CITIMORTGAGE, INC.		215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$
	Unavailable		459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$
Total			674	\$129,785,645.52	100%	0	\$0.00		0	\$
31388YXJ6	CITIMORTGAGE, INC.		85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$
	Unavailable		540	\$106,105,754.06	88.49%	0	\$0.00	NA	0	\$
Total			625	\$119,900,564.28	100%	0	\$0.00		0	\$
31388YXL1	CITIMORTGAGE, INC.		14	\$2,051,432.63	21.76%	0	\$0.00	NA	0	\$
	Unavailable		38	\$7,374,891.94	78.24%	0	\$0.00	NA	0	\$
Total			52	\$9,426,324.57	100%	0	\$0.00		0	\$
31388YXN7	CITIMORTGAGE, INC.		120	\$19,224,636.02	31.13%	0	\$0.00	NA	0	\$
	Unavailable		216	\$42,534,615.59	68.87%	0	\$0.00	NA	0	\$
Total			336	\$61,759,251.61	100%	0	\$0.00		0	\$
31388YXP2	CITIMORTGAGE, INC.		75	\$10,835,519.74	30.62%	0	\$0.00	NA	0	\$
	Unavailable		137	\$24,547,576.21	69.38%	0	\$0.00	NA	0	\$
Total			212	\$35,383,095.95	100%	0	\$0.00		0	\$
31388YXQ0	CITIMORTGAGE, INC.		13	\$1,692,579.08	24.69%	0	\$0.00	NA	0	\$
	Unavailable		31	\$5,161,977.37	75.31%	0	\$0.00	NA	0	\$
Total			44	\$6,854,556.45	100%	0	\$0.00		0	\$
31388YXR8	CITIMORTGAGE, INC.		3	\$598,850.05	26.33%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	\$
Total			12	\$2,274,557.23	100%	0	\$0.00		0	\$
31388YY30	CITIMORTGAGE, INC.		23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,157,560.84	20.04%	0	\$0.00	NA	0	\$
Total			28	\$5,776,708.38	100%	0	\$0.00		0	\$
31388YY63	CITIMORTGAGE, INC.		77	\$4,862,758.14	64.12%	0	\$0.00	NA	0	\$
	Unavailable		41	\$2,721,375.24	35.88%	0	\$0.00	NA	0	\$
Total			118	\$7,584,133.38	100%	0	\$0.00		0	\$
31388YY71	CITIMORTGAGE, INC.		14	\$823,486.20	36.29%	0	\$0.00	NA	0	\$
	Unavailable		24	\$1,445,521.85	63.71%	0	\$0.00	NA	0	\$
Total			38	\$2,269,008.05	100%	0	\$0.00		0	\$

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31388YY97		CITIMORTGAGE, INC.	42	\$7,510,302.71	43.92%	0	\$0.00	NA	0	\$
		Unavailable	44	\$9,588,096.95	56.08%	0	\$0.00	NA	0	\$
Total			86	\$17,098,399.66	100%	0	\$0.00		0	\$
31389ABA0		MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$
Total			20	\$2,164,719.55	100%	0	\$0.00		0	\$
31389ABB8		MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$
Total			11	\$1,204,163.76	100%	0	\$0.00		0	\$
31389ADD2		CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0	\$
Total			31	\$4,540,832.60	100%	0	\$0.00		0	\$
31389ADF7		CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0	\$
Total			30	\$3,846,728.00	100%	0	\$0.00		0	\$
31389AEP4		CORINTHIAN MORTGAGE CORPORATION	3	\$392,950.00	30.06%	0	\$0.00	NA	0	\$
		Unavailable	7	\$914,254.35	69.94%	0	\$0.00	NA	0	\$
Total			10	\$1,307,204.35	100%	0	\$0.00		0	\$
31389AEQ2		CORINTHIAN MORTGAGE CORPORATION	20	\$2,013,700.00	54.32%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,693,600.00	45.68%	0	\$0.00	NA	0	\$
Total			38	\$3,707,300.00	100%	0	\$0.00		0	\$
31389AU50		COLUMBIA NATIONAL INC.	61	\$9,621,880.67	100%	0	\$0.00	NA	0	\$
Total			61	\$9,621,880.67	100%	0	\$0.00		0	\$
31389AU68		COLUMBIA NATIONAL INC.	84	\$8,972,353.48	97.73%	0	\$0.00	NA	0	\$

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		Unavailable	2	\$208,200.00	2.27%	0	\$0.00	NA	0	\$
Total			86	\$9,180,553.48	100%	0	\$0.00		0	\$
31389AU84		COLUMBIA NATIONAL INC.	86	\$12,468,844.04	98.54%	0	\$0.00	NA	0	\$
		Unavailable	2	\$185,000.00	1.46%	0	\$0.00	NA	0	\$
Total			88	\$12,653,844.04	100%	0	\$0.00		0	\$
31389AVB6		COLUMBIA NATIONAL INC.	32	\$5,018,702.62	98.01%	0	\$0.00	NA	0	\$
		Unavailable	1	\$102,000.00	1.99%	0	\$0.00	NA	0	\$
Total			33	\$5,120,702.62	100%	0	\$0.00		0	\$
31389AVD2		COLUMBIA NATIONAL INC.	38	\$5,234,881.11	98.49%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,516.19	1.51%	0	\$0.00	NA	0	\$
Total			39	\$5,315,397.30	100%	0	\$0.00		0	\$
31389AVE0		COLUMBIA NATIONAL INC.	65	\$7,789,847.24	97.39%	0	\$0.00	NA	0	\$
		Unavailable	2	\$209,100.00	2.61%	0	\$0.00	NA	0	\$
Total			67	\$7,998,947.24	100%	0	\$0.00		0	\$
31389AVF7		COLUMBIA NATIONAL INC.	30	\$3,266,446.85	94.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$185,000.00	5.36%	0	\$0.00	NA	0	\$
Total			32	\$3,451,446.85	100%	0	\$0.00		0	\$
31389AVG5		COLUMBIA NATIONAL INC.	6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$
		Unavailable	1	\$260,000.00	21.67%	0	\$0.00	NA	0	\$
Total			7	\$1,200,041.46	100%	0	\$0.00		0	\$
31389AX24		BANKNORTH, NA	138	\$19,122,641.03	100%	0	\$0.00	NA	0	\$
Total			138	\$19,122,641.03	100%	0	\$0.00		0	\$
31389AX32		BANKNORTH, NA	30	\$3,635,500.00	100%	0	\$0.00	NA	0	\$
Total			30	\$3,635,500.00	100%	0	\$0.00		0	\$
31389AX65		BANKNORTH, NA	27	\$3,224,777.00	100%	0	\$0.00	NA	0	\$
Total			27	\$3,224,777.00	100%	0	\$0.00		0	\$
31389AX73		BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,718,300.00	100%	0	\$0.00		0	\$
31389AXU2		BANKNORTH, NA	13	\$1,156,480.24	100%	0	\$0.00	NA	0	\$

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Total			13	\$1,156,480.24	100%	0	\$0.00		0	\$
31389AXY4		BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$
Total			169	\$20,849,963.64	100%	0	\$0.00		0	\$
31389AYM9		NAVY FEDERAL CREDIT UNION	82	\$20,031,063.13	100%	0	\$0.00	NA	0	\$
Total			82	\$20,031,063.13	100%	0	\$0.00		0	\$
31389AYN7		NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$
Total			68	\$11,242,397.52	100%	0	\$0.00		0	\$
31389AYP2		NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$
Total			147	\$20,051,614.35	100%	0	\$0.00		0	\$
31389AYQ0		NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0	\$
Total			121	\$20,000,222.14	100%	0	\$0.00		0	\$
31389AYR8		NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA	0	\$
Total			121	\$20,058,927.38	100%	0	\$0.00		0	\$
31389AYS6		NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	0	\$
Total			151	\$26,000,901.53	100%	0	\$0.00		0	\$
31389AYT4		NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	0	\$
Total			169	\$26,000,985.12	100%	0	\$0.00		0	\$
31389BG21		UNION PLANTERS BANK NA	6	\$516,076.96	30.46%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,178,065.29	69.54%	0	\$0.00	NA	0	\$
Total			16	\$1,694,142.25	100%	0	\$0.00		0	\$
31389BG39		UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	0	\$
Total			42	\$6,948,656.67	100%	0	\$0.00		0	\$
31389BG47		UNION PLANTERS BANK NA	6	\$426,429.58	38.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$688,724.16	61.76%	0	\$0.00	NA	0	\$

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Total			17	\$1,115,153.74	100%	0	\$0.00		0	\$
31389BGM7		UNION PLANTERS BANK NA	24	\$4,010,456.36	41.3%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,701,016.29	58.7%	0	\$0.00	NA	0	\$
Total			56	\$9,711,472.65	100%	0	\$0.00		0	\$
31389BGN5		UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,731,823.69	58.18%	0	\$0.00	NA	0	\$
Total			90	\$9,851,475.19	100%	0	\$0.00		0	\$
31389BGP0		UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	0	\$
		Unavailable	52	\$5,646,436.25	60.69%	0	\$0.00	NA	0	\$
Total			83	\$9,304,152.02	100%	0	\$0.00		0	\$
31389BGQ8		UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	0	\$
		Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	0	\$
Total			90	\$10,009,593.60	100%	0	\$0.00		0	\$
31389BGR6		UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,577,309.31	69.32%	0	\$0.00	NA	0	\$
Total			80	\$9,488,570.11	100%	0	\$0.00		0	\$
31389BGS4		UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,727,597.77	68.56%	0	\$0.00	NA	0	\$
Total			64	\$9,812,895.34	100%	0	\$0.00		0	\$
31389BGT2		UNION PLANTERS BANK NA	24	\$3,136,234.56	31.8%	0	\$0.00	NA	0	\$
		Unavailable	47	\$6,724,689.17	68.2%	0	\$0.00	NA	0	\$
Total			71	\$9,860,923.73	100%	0	\$0.00		0	\$
31389BGU9		UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,788,986.46	70.92%	0	\$0.00	NA	0	\$
Total			75	\$9,572,851.46	100%	0	\$0.00		0	\$
31389BGV7		UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,710,760.66	56.57%	0	\$0.00	NA	0	\$
Total			68	\$10,094,262.61	100%	0	\$0.00		0	\$

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31389BGW5	UNION PLANTERS BANK NA	23	\$2,408,252.46	25.59%	0	\$0.00	NA	0	\$
	Unavailable	49	\$7,003,873.94	74.41%	0	\$0.00	NA	0	\$
Total		72	\$9,412,126.40	100%	0	\$0.00		0	\$
31389BGX3	UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,212,178.51	85.46%	0	\$0.00	NA	0	\$
Total		75	\$9,609,117.02	100%	0	\$0.00		0	\$
31389BGY1	UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,524,798.07	74.76%	0	\$0.00	NA	0	\$
Total		79	\$10,064,672.11	100%	0	\$0.00		0	\$
31389BGZ8	UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,725,499.25	67.89%	0	\$0.00	NA	0	\$
Total		79	\$11,380,244.87	100%	0	\$0.00		0	\$
31389BKM2	UNION PLANTERS BANK NA	22	\$1,890,562.69	49.65%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,916,929.45	50.35%	0	\$0.00	NA	0	\$
Total		36	\$3,807,492.14	100%	0	\$0.00		0	\$
31389C3F4	PRISM MORTGAGE COMPANY	6	\$1,199,472.08	84.55%	0	\$0.00	NA	0	\$
	Unavailable	1	\$219,210.75	15.45%	0	\$0.00	NA	0	\$
Total		7	\$1,418,682.83	100%	0	\$0.00		0	\$
31389C3J6	PRISM MORTGAGE COMPANY	44	\$7,265,913.33	92.91%	0	\$0.00	NA	0	\$
	Unavailable	3	\$554,100.49	7.09%	0	\$0.00	NA	0	\$
Total		47	\$7,820,013.82	100%	0	\$0.00		0	\$
31389C3L1	PRISM MORTGAGE COMPANY	14	\$2,009,332.38	80.55%	0	\$0.00	NA	0	\$
	Unavailable	4	\$485,122.20	19.45%	0	\$0.00	NA	0	\$
Total		18	\$2,494,454.58	100%	0	\$0.00		0	\$
31389C3N7	PRISM MORTGAGE COMPANY	21	\$4,305,850.47	100%	0	\$0.00	NA	0	\$
Total		21	\$4,305,850.47	100%	0	\$0.00		0	\$
31389C3P2	PRISM MORTGAGE	38	\$6,651,150.82	96.06%	0	\$0.00	NA	0	\$

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	COMPANY								
	Unavailable	2	\$272,478.70	3.94%	0	\$0.00	NA	0	\$
Total		40	\$6,923,629.52	100%	0	\$0.00		0	\$
31389C3Q0	PRISM MORTGAGE COMPANY	25	\$4,078,164.26	88.28%	0	\$0.00	NA	0	\$
	Unavailable	4	\$541,479.13	11.72%	0	\$0.00	NA	0	\$
Total		29	\$4,619,643.39	100%	0	\$0.00		0	\$
31389C3R8	PRISM MORTGAGE COMPANY	12	\$2,261,461.08	95.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$105,643.21	4.46%	0	\$0.00	NA	0	\$
Total		13	\$2,367,104.29	100%	0	\$0.00		0	\$
31389CE47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00	0.52%	0	\$0.00	NA	0	\$
	Unavailable	167	\$11,468,244.39	99.48%	0	\$0.00	NA	0	\$
Total		168	\$11,527,869.39	100%	0	\$0.00		0	\$
31389CE54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57%	0	\$0.00	NA	0	\$
	Unavailable	841	\$133,299,056.93	99.43%	0	\$0.00	NA	0	\$
Total		845	\$134,068,724.94	100%	0	\$0.00		0	\$
31389CE88	Unavailable	68	\$4,374,741.22	100%	0	\$0.00	NA	0	\$
Total		68	\$4,374,741.22	100%	0	\$0.00		0	\$
31389CE96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	0	\$0.00	NA	0	\$
	Unavailable	210	\$31,496,747.37	98.46%	0	\$0.00	NA	0	\$
Total		213	\$31,990,747.37	100%	0	\$0.00		0	\$
31389CEY1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00	1.09%	0	\$0.00	NA	0	\$
	Unavailable	100	\$7,000,479.30	98.91%	0	\$0.00	NA	0	\$
Total		101	\$7,077,979.30	100%	0	\$0.00		0	\$
31389CEZ8	Unavailable	459	\$76,005,036.22	100%	0	\$0.00	NA	0	\$
Total		459	\$76,005,036.22	100%	0	\$0.00		0	\$

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31389CFA2		Unavailable	74	\$5,130,005.11	100%	0	\$0.00	NA	0	\$
Total			74	\$5,130,005.11	100%	0	\$0.00		0	\$
31389CFB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$353,229.88	0.28%	0	\$0.00	NA	0	\$
		Unavailable	723	\$126,733,314.51	99.72%	0	\$0.00	NA	0	\$
Total			725	\$127,086,544.39	100%	0	\$0.00		0	\$
31389CFC8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	1.35%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,413,402.03	98.65%	0	\$0.00	NA	0	\$
Total			80	\$5,487,502.03	100%	0	\$0.00		0	\$
31389CFD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0	\$0.00	NA	0	\$
		Unavailable	507	\$87,785,403.32	99.72%	0	\$0.00	NA	0	\$
Total			509	\$88,033,403.32	100%	0	\$0.00		0	\$
31389CFE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,100.00	2.89%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,488,324.50	97.11%	0	\$0.00	NA	0	\$
Total			22	\$2,562,424.50	100%	0	\$0.00		0	\$
31389CFG9		Unavailable	63	\$10,739,685.60	100%	0	\$0.00	NA	0	\$
Total			63	\$10,739,685.60	100%	0	\$0.00		0	\$
31389CFJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$177,536.71	3.05%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,643,490.44	96.95%	0	\$0.00	NA	0	\$
Total			45	\$5,821,027.15	100%	0	\$0.00		0	\$
31389CFP9		THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0	\$0.00	NA	0	\$
Total			14	\$800,018.83	100%	0	\$0.00		0	\$
31389CH28			19	\$2,514,794.36	100%	0	\$0.00	NA	0	\$

		HOME STAR MORTGAGE SERVICES, LLC								
Total			19	\$2,514,794.36	100%	0	\$0.00	0	\$	
31389CH36		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,611,157.66	100%	0	\$0.00	NA	0	\$
Total			44	\$5,611,157.66	100%	0	\$0.00	0	\$	
31389CH51		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,610,828.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,610,828.00	100%	0	\$0.00	0	\$	
31389CH69		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,208,056.94	100%	0	\$0.00	NA	0	\$
Total			11	\$1,208,056.94	100%	0	\$0.00	0	\$	
31389CH77		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0	\$0.00	NA	0	\$
Total			14	\$1,552,664.33	100%	0	\$0.00	0	\$	
31389CHT9		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,857,111.43	100%	0	\$0.00	NA	0	\$
Total			19	\$1,857,111.43	100%	0	\$0.00	0	\$	
31389CHV4		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0	\$0.00	NA	0	\$
Total			20	\$2,926,187.10	100%	0	\$0.00	0	\$	
31389CHW2		HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0	\$0.00	NA	0	\$
Total			41	\$4,549,509.62	100%	0	\$0.00	0	\$	
31389CHX0		HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0	\$0.00	NA	0	\$
Total			36	\$4,306,864.11	100%	0	\$0.00	0	\$	
31389CHZ5		HOME STAR MORTGAGE SERVICES,	19	\$2,105,210.96	100%	0	\$0.00	NA	0	\$

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	LLC									
Total			19	\$2,105,210.96	100%	0	\$0.00		0	\$
31389CN39	AEGIS MORTGAGE CORPORATION		34	\$2,039,420.61	100%	0	\$0.00	NA	0	\$
Total			34	\$2,039,420.61	100%	0	\$0.00		0	\$
31389CN54	AEGIS MORTGAGE CORPORATION		16	\$1,068,210.30	100%	0	\$0.00	NA	0	\$
Total			16	\$1,068,210.30	100%	0	\$0.00		0	\$
31389CN62	Unavailable		32	\$3,379,950.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,379,950.00	100%	0	\$0.00		0	\$
31389CN70	Unavailable		19	\$2,000,200.00	100%	0	\$0.00	NA	0	\$
Total			19	\$2,000,200.00	100%	0	\$0.00		0	\$
31389CN96	Unavailable		20	\$2,999,941.35	100%	0	\$0.00	NA	0	\$
Total			20	\$2,999,941.35	100%	0	\$0.00		0	\$
31389CNF2	Unavailable		25	\$2,999,991.05	100%	0	\$0.00	NA	0	\$
Total			25	\$2,999,991.05	100%	0	\$0.00		0	\$
31389CNG0	Unavailable		16	\$2,000,150.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,000,150.00	100%	0	\$0.00		0	\$
31389CNH8	Unavailable		34	\$3,999,822.42	100%	0	\$0.00	NA	0	\$
Total			34	\$3,999,822.42	100%	0	\$0.00		0	\$
31389CNJ4	Unavailable		23	\$2,999,994.19	100%	0	\$0.00	NA	0	\$
Total			23	\$2,999,994.19	100%	0	\$0.00		0	\$
31389CNK1	Unavailable		29	\$5,000,262.58	100%	0	\$0.00	NA	0	\$
Total			29	\$5,000,262.58	100%	0	\$0.00		0	\$
31389CNL9	Unavailable		37	\$6,000,064.14	100%	1	\$165,365.74	NA	1	\$165,365.74
Total			37	\$6,000,064.14	100%	1	\$165,365.74		1	\$165,365.74
31389CNM7	Unavailable		16	\$3,000,271.60	100%	0	\$0.00	NA	0	\$
Total			16	\$3,000,271.60	100%	0	\$0.00		0	\$
31389CNN5	Unavailable		46	\$7,000,283.77	100%	0	\$0.00	NA	0	\$
Total			46	\$7,000,283.77	100%	0	\$0.00		0	\$
31389CNP0	Unavailable		46	\$7,000,540.83	100%	0	\$0.00	NA	0	\$
Total			46	\$7,000,540.83	100%	0	\$0.00		0	\$

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31389CNQ8	Unavailable	49	\$7,500,075.63	100%	0	\$0.00	NA	0	\$
Total		49	\$7,500,075.63	100%	0	\$0.00		0	\$
31389CNR6	Unavailable	46	\$6,999,585.95	100%	0	\$0.00	NA	0	\$
Total		46	\$6,999,585.95	100%	0	\$0.00		0	\$
31389CNT2	Unavailable	49	\$7,499,972.95	100%	0	\$0.00	NA	0	\$
Total		49	\$7,499,972.95	100%	0	\$0.00		0	\$
31389CNU9	Unavailable	32	\$6,499,947.32	100%	0	\$0.00	NA	0	\$
Total		32	\$6,499,947.32	100%	0	\$0.00		0	\$
31389CNV7	Unavailable	44	\$6,000,418.97	100%	0	\$0.00	NA	0	\$
Total		44	\$6,000,418.97	100%	0	\$0.00		0	\$
31389CNW5	Unavailable	44	\$6,000,395.25	100%	0	\$0.00	NA	0	\$
Total		44	\$6,000,395.25	100%	0	\$0.00		0	\$
31389CNX3	Unavailable	48	\$6,000,057.35	100%	0	\$0.00	NA	0	\$
Total		48	\$6,000,057.35	100%	0	\$0.00		0	\$
31389CNY1	Unavailable	43	\$5,999,841.99	100%	0	\$0.00	NA	0	\$
Total		43	\$5,999,841.99	100%	0	\$0.00		0	\$
31389CNZ8	Unavailable	29	\$4,000,100.00	100%	0	\$0.00	NA	0	\$
Total		29	\$4,000,100.00	100%	0	\$0.00		0	\$
31389CPA1	Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$
Total		17	\$2,500,150.00	100%	0	\$0.00		0	\$
31389CPB9	Unavailable	29	\$4,000,370.08	100%	0	\$0.00	NA	0	\$
Total		29	\$4,000,370.08	100%	0	\$0.00		0	\$
31389CPC7	Unavailable	35	\$5,500,350.00	100%	0	\$0.00	NA	0	\$
Total		35	\$5,500,350.00	100%	0	\$0.00		0	\$
31389CPE3	Unavailable	43	\$6,500,200.00	100%	0	\$0.00	NA	0	\$
Total		43	\$6,500,200.00	100%	0	\$0.00		0	\$
31389CPG8	Unavailable	23	\$3,499,844.72	100%	0	\$0.00	NA	0	\$
Total		23	\$3,499,844.72	100%	0	\$0.00		0	\$
31389CPJ2	Unavailable	31	\$4,499,950.00	100%	0	\$0.00	NA	0	\$
Total		31	\$4,499,950.00	100%	0	\$0.00		0	\$

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

Total			9	\$1,618,161.49	100%	0	\$0.00		0	\$
31389CS91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,211,316.27	100%	0	\$0.00	NA	0	\$
Total			85	\$16,211,316.27	100%	0	\$0.00		0	\$
31389CTA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,984,294.69	100%	0	\$0.00	NA	0	\$
Total			103	\$19,984,294.69	100%	0	\$0.00		0	\$
31389CTB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,927,274.80	85.05%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,204.52	14.95%	0	\$0.00	NA	0	\$
Total			54	\$8,144,479.32	100%	0	\$0.00		0	\$
31389CTC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,512,252.88	94.06%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$221,693.12	5.94%	0	\$0.00	NA	0	\$
Total			26	\$3,733,946.00	100%	0	\$0.00		0	\$
31389CTD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0	\$0.00	NA	0	\$
Total			30	\$3,578,140.25	100%	0	\$0.00		0	\$
31389CTE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,861,325.95	95.21%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$93,642.36	4.79%	0	\$0.00	NA	0	\$
Total			17	\$1,954,968.31	100%	0	\$0.00		0	\$
31389CTG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,933,687.90	100%	0	\$0.00	NA	0	\$
Total			34	\$4,933,687.90	100%	0	\$0.00		0	\$

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31389CTN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0	\$0.00	NA	0	\$
Total		24	\$3,292,517.08	100%	0	\$0.00		0	\$
31389CTP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,267,700.20	100%	0	\$0.00	NA	0	\$
Total		18	\$3,267,700.20	100%	0	\$0.00		0	\$
31389CTQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63	8.41%	0	\$0.00	NA	0	\$
Total		59	\$10,976,269.54	100%	0	\$0.00		0	\$
31389CTR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	0	\$0.00	NA	0	\$
Total		79	\$14,293,567.66	100%	0	\$0.00		0	\$
31389CUC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,566,468.39	93.61%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,267,657.69	6.39%	0	\$0.00	NA	0	\$
Total		123	\$19,834,126.08	100%	0	\$0.00		0	\$
31389CUD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0	\$0.00	NA	0	\$
Total		86	\$15,148,198.01	100%	0	\$0.00		0	\$
31389CUE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES	2	\$358,636.37	3.61%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			66	\$9,943,666.86	100%	0	\$0.00		0	\$
31389CUG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$
Total			65	\$10,010,286.84	100%	0	\$0.00		0	\$
31389CUH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0	\$
Total			53	\$9,100,385.69	100%	0	\$0.00		0	\$
31389CUJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,574,890.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,574,890.00	100%	0	\$0.00		0	\$
31389CUK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,232,753.00	100%	0	\$0.00	NA	0	\$
Total			18	\$2,232,753.00	100%	0	\$0.00		0	\$
31389CUL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,039,218.00	100%	0	\$0.00	NA	0	\$
Total			35	\$5,039,218.00	100%	0	\$0.00		0	\$
31389CUM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,435,909.83	100%	0	\$0.00	NA	0	\$
Total			13	\$1,435,909.83	100%	0	\$0.00		0	\$
31389CUN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,459,708.12	100%	0	\$0.00	NA	0	\$
Total			25	\$1,459,708.12	100%	0	\$0.00		0	\$
31389CUP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,028,483.04	100%	0	\$0.00	NA	0	\$
Total			73	\$4,028,483.04	100%	0	\$0.00		0	\$
31389CUQ0			62	\$3,160,416.67	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			62	\$3,160,416.67	100%	0	\$0.00	0	\$
31389CUR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,064,126.55	100%	0	\$0.00	NA	\$
Total			25	\$1,064,126.55	100%	0	\$0.00	0	\$
31389CUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100%	0	\$0.00	NA	\$
Total			10	\$1,360,950.45	100%	0	\$0.00	0	\$
31389CUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	\$
Total			93	\$13,802,139.06	100%	0	\$0.00	0	\$
31389CX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,482,052.20	93.96%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$545,565.06	6.04%	0	\$0.00	NA	\$
Total			57	\$9,027,617.26	100%	0	\$0.00	0	\$
31389CX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	\$
Total			36	\$5,995,282.46	100%	0	\$0.00	0	\$
31389D6A0		FIRST HORIZON HOME LOAN CORPORATION	63	\$8,779,055.89	87.78%	0	\$0.00	NA	\$
		Unavailable	9	\$1,221,843.21	12.22%	0	\$0.00	NA	\$
Total			72	\$10,000,899.10	100%	0	\$0.00	0	\$
31389D6B8		FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA	\$
		Unavailable	25	\$2,273,623.85	19.25%	0	\$0.00	NA	\$
Total			122	\$11,813,884.67	100%	0	\$0.00	0	\$
31389D6C6			132	\$18,527,052.17	72.18%	0	\$0.00	NA	\$

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	51	\$7,142,377.39	27.82%	0	\$0.00	NA	0	\$
Total			183	\$25,669,429.56	100%	0	\$0.00		0	\$
31389D7E1		FIRST HORIZON HOME LOAN CORPORATION	179	\$15,821,227.10	72.68%	0	\$0.00	NA	0	\$
		Unavailable	68	\$5,947,624.39	27.32%	0	\$0.00	NA	0	\$
Total			247	\$21,768,851.49	100%	0	\$0.00		0	\$
31389D7G6		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,143,232.03	45.7%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,358,355.84	54.3%	0	\$0.00	NA	0	\$
Total			21	\$2,501,587.87	100%	0	\$0.00		0	\$
31389D7H4		FIRST HORIZON HOME LOAN CORPORATION	58	\$7,158,362.72	71.58%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,841,579.26	28.42%	0	\$0.00	NA	0	\$
Total			76	\$9,999,941.98	100%	0	\$0.00		0	\$
31389D7J0		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,743,109.26	47.43%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,256,954.02	52.57%	0	\$0.00	NA	0	\$
Total			77	\$10,000,063.28	100%	0	\$0.00		0	\$
31389D7K7		FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0	\$0.00	NA	0	\$
		Unavailable	76	\$7,000,260.45	32.85%	0	\$0.00	NA	0	\$
Total			230	\$21,311,255.66	100%	0	\$0.00		0	\$
31389D7L5		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,199,269.82	71.99%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,800,934.08	28.01%	0	\$0.00	NA	0	\$
Total			73	\$10,000,203.90	100%	0	\$0.00		0	\$
31389DG68		FIFTH THIRD BANK	40	\$5,579,911.89	100%	0	\$0.00	NA	0	\$
Total			40	\$5,579,911.89	100%	0	\$0.00		0	\$
31389DG76		FIFTH THIRD BANK	95	\$13,254,614.72	100%	0	\$0.00	NA	0	\$
Total			95	\$13,254,614.72	100%	0	\$0.00		0	\$
31389DK89		FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,357,961.69	21.79%	0	\$0.00	NA	0	\$
Total			98	\$20,000,446.67	100%	0	\$0.00		0	\$

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31389DK97	FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0	\$0.00	NA	0	\$
	Unavailable	64	\$14,112,811.88	38.47%	0	\$0.00	NA	0	\$
Total		177	\$36,683,512.09	100%	0	\$0.00		0	\$
31389DLA3	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,597,332.56	54.41%	0	\$0.00	NA	0	\$
Total		138	\$23,154,180.95	100%	0	\$0.00		0	\$
31389DVT1	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,015,523.36	35.08%	0	\$0.00	NA	0	\$
Total		102	\$20,000,691.57	100%	0	\$0.00		0	\$
31389DVU8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,727,844.03	43.89%	0	\$0.00	NA	0	\$
Total		102	\$15,328,062.69	100%	0	\$0.00		0	\$
31389DVV6	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,999,216.38	31.34%	0	\$0.00	NA	0	\$
Total		137	\$22,332,646.42	100%	0	\$0.00		0	\$
31389D VW4	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,371,038.31	41.42%	0	\$0.00	NA	0	\$
Total		69	\$12,966,027.02	100%	0	\$0.00		0	\$
31389DVX2	FIRST HORIZON HOME LOAN CORPORATION	56	\$7,313,637.12	73.13%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,687,480.59	26.87%	0	\$0.00	NA	0	\$
Total		75	\$10,001,117.71	100%	0	\$0.00		0	\$
31389E2A2	NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	0	\$
	Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA	0	\$
Total		12	\$755,128.99	100%	0	\$0.00		0	\$
31389E2F1	NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA	0	\$
Total		23	\$2,733,045.16	100%	0	\$0.00		0	\$
31389E2J3	NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$97,100.09	5.09%	0	\$0.00	NA	0	\$
Total			18	\$1,906,903.68	100%	0	\$0.00		0	\$
31389E3Q6		HOMESIDE LENDING, INC.	4	\$602,688.22	4.02%	0	\$0.00	NA	0	\$
		Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA	0	\$
Total			98	\$14,996,329.08	100%	0	\$0.00		0	\$
31389E3R4		HOMESIDE LENDING, INC.	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0	\$
		Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0	\$
Total			325	\$48,737,994.02	100%	0	\$0.00		0	\$
31389E3S2		HOMESIDE LENDING, INC.	8	\$981,431.32	2.05%	0	\$0.00	NA	0	\$
		Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$
Total			336	\$47,985,979.72	100%	0	\$0.00		0	\$
31389E3T0		HOMESIDE LENDING, INC.	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$
		Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$
Total			357	\$49,079,893.26	100%	0	\$0.00		0	\$
31389E3U7		HOMESIDE LENDING, INC.	1	\$153,929.36	2.17%	0	\$0.00	NA	0	\$
		Unavailable	45	\$6,942,315.45	97.83%	0	\$0.00	NA	0	\$
Total			46	\$7,096,244.81	100%	0	\$0.00		0	\$
31389E3V5		HOMESIDE LENDING, INC.	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$
		Unavailable	315	\$42,656,840.08	93.45%	0	\$0.00	NA	0	\$
Total			337	\$45,645,090.17	100%	0	\$0.00		0	\$
31389E3W3		HOMESIDE LENDING, INC.	9	\$1,086,743.12	2.56%	0	\$0.00	NA	0	\$
		Unavailable	311	\$41,308,200.85	97.44%	0	\$0.00	NA	0	\$
Total			320	\$42,394,943.97	100%	0	\$0.00		0	\$
31389E3X1		HOMESIDE LENDING, INC.	6	\$926,946.23	4.47%	0	\$0.00	NA	0	\$
		Unavailable	144	\$19,788,125.43	95.53%	0	\$0.00	NA	0	\$
Total			150	\$20,715,071.66	100%	0	\$0.00		0	\$
31389E3Y9		HOMESIDE LENDING, INC.	4	\$270,291.16	0.79%	0	\$0.00	NA	0	\$
		Unavailable	270	\$33,736,803.81	99.21%	0	\$0.00	NA	0	\$

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Total			274	\$34,007,094.97	100%	0	\$0.00		0	\$
31389E3Z6		Unavailable	45	\$6,423,460.17	100%	0	\$0.00	NA	0	\$
Total			45	\$6,423,460.17	100%	0	\$0.00		0	\$
31389E4A0		Unavailable	62	\$9,716,895.76	100%	0	\$0.00	NA	0	\$
Total			62	\$9,716,895.76	100%	0	\$0.00		0	\$
31389E4C6		Unavailable	13	\$1,945,951.80	100%	0	\$0.00	NA	0	\$
Total			13	\$1,945,951.80	100%	0	\$0.00		0	\$
31389E4D4		HOMESIDE LENDING, INC.	2	\$280,755.18	2.07%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,305,281.17	97.93%	0	\$0.00	NA	0	\$
Total			87	\$13,586,036.35	100%	0	\$0.00		0	\$
31389E4E2		HOMESIDE LENDING, INC.	9	\$1,294,631.02	6.23%	0	\$0.00	NA	0	\$
		Unavailable	149	\$19,480,173.30	93.77%	0	\$0.00	NA	0	\$
Total			158	\$20,774,804.32	100%	0	\$0.00		0	\$
31389E4F9		HOMESIDE LENDING, INC.	7	\$961,796.26	4.85%	0	\$0.00	NA	0	\$
		Unavailable	141	\$18,885,051.20	95.15%	0	\$0.00	NA	0	\$
Total			148	\$19,846,847.46	100%	0	\$0.00		0	\$
31389E4J1		HOMESIDE LENDING, INC.	2	\$522,532.58	9.82%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,798,207.07	90.18%	0	\$0.00	NA	0	\$
Total			32	\$5,320,739.65	100%	0	\$0.00		0	\$
31389E4L6		Unavailable	16	\$2,530,221.85	100%	0	\$0.00	NA	0	\$
Total			16	\$2,530,221.85	100%	0	\$0.00		0	\$
31389E4N2		HOMESIDE LENDING, INC.	18	\$2,659,153.18	7.78%	0	\$0.00	NA	0	\$
		Unavailable	222	\$31,524,419.62	92.22%	0	\$0.00	NA	0	\$
Total			240	\$34,183,572.80	100%	0	\$0.00		0	\$
31389E4P7		HOMESIDE LENDING, INC.	18	\$2,028,513.39	5.26%	0	\$0.00	NA	0	\$
		Unavailable	261	\$36,527,261.45	94.74%	0	\$0.00	NA	0	\$
Total			279	\$38,555,774.84	100%	0	\$0.00		0	\$
31389E4Q5		HOMESIDE LENDING, INC.	4	\$416,021.43	3.07%	0	\$0.00	NA	0	\$

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		Unavailable	101	\$13,132,505.61	96.93%	0	\$0.00	NA	0	\$
Total			105	\$13,548,527.04	100%	0	\$0.00		0	\$
31389E5P6		HOMESIDE LENDING, INC.	2	\$239,975.95	8.83%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,477,313.61	91.17%	0	\$0.00	NA	0	\$
Total			22	\$2,717,289.56	100%	0	\$0.00		0	\$
31389E5Q4		Unavailable	17	\$2,269,413.86	100%	0	\$0.00	NA	0	\$
Total			17	\$2,269,413.86	100%	0	\$0.00		0	\$
31389E5R2		HOMESIDE LENDING, INC.	4	\$596,242.36	5.02%	0	\$0.00	NA	0	\$
		Unavailable	77	\$11,269,653.24	94.98%	0	\$0.00	NA	0	\$
Total			81	\$11,865,895.60	100%	0	\$0.00		0	\$
31389E5S0		HOMESIDE LENDING, INC.	32	\$4,001,937.03	7.69%	0	\$0.00	NA	0	\$
		Unavailable	391	\$48,060,855.38	92.31%	0	\$0.00	NA	0	\$
Total			423	\$52,062,792.41	100%	0	\$0.00		0	\$
31389E5T8		HOMESIDE LENDING, INC.	10	\$1,290,873.36	8.61%	0	\$0.00	NA	0	\$
		Unavailable	118	\$13,698,894.17	91.39%	0	\$0.00	NA	0	\$
Total			128	\$14,989,767.53	100%	0	\$0.00		0	\$
31389E5U5		HOMESIDE LENDING, INC.	34	\$3,573,847.39	11.33%	0	\$0.00	NA	0	\$
		Unavailable	268	\$27,977,599.31	88.67%	0	\$0.00	NA	0	\$
Total			302	\$31,551,446.70	100%	0	\$0.00		0	\$
31389E5V3		HOMESIDE LENDING, INC.	10	\$783,958.93	9.06%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,872,780.97	90.94%	0	\$0.00	NA	0	\$
Total			89	\$8,656,739.90	100%	0	\$0.00		0	\$
31389E5X9		HOMESIDE LENDING, INC.	1	\$174,372.18	11.31%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,366,833.08	88.69%	0	\$0.00	NA	0	\$
Total			13	\$1,541,205.26	100%	0	\$0.00		0	\$
31389E5Y7		Unavailable	16	\$1,706,271.49	100%	0	\$0.00	NA	0	\$
Total			16	\$1,706,271.49	100%	0	\$0.00		0	\$
31389E5Z4		Unavailable	16	\$1,911,292.44	100%	0	\$0.00	NA	0	\$
Total			16	\$1,911,292.44	100%	0	\$0.00		0	\$

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31389E6A8	HOMESIDE LENDING, INC.	5	\$568,881.80	7.36%	0	\$0.00	NA	0	\$
	Unavailable	50	\$7,165,291.53	92.64%	0	\$0.00	NA	0	\$
Total		55	\$7,734,173.33	100%	0	\$0.00		0	\$
31389E6B6	HOMESIDE LENDING, INC.	2	\$226,698.99	5.67%	0	\$0.00	NA	0	\$
	Unavailable	30	\$3,773,871.29	94.33%	0	\$0.00	NA	0	\$
Total		32	\$4,000,570.28	100%	0	\$0.00		0	\$
31389E6C4	HOMESIDE LENDING, INC.	25	\$3,031,344.40	11.87%	0	\$0.00	NA	0	\$
	Unavailable	175	\$22,504,728.35	88.13%	0	\$0.00	NA	0	\$
Total		200	\$25,536,072.75	100%	0	\$0.00		0	\$
31389E6E0	HOMESIDE LENDING, INC.	9	\$948,430.90	10.89%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,762,676.84	89.11%	0	\$0.00	NA	0	\$
Total		72	\$8,711,107.74	100%	0	\$0.00		0	\$
31389E6F7	HOMESIDE LENDING, INC.	40	\$4,585,033.71	15.86%	0	\$0.00	NA	0	\$
	Unavailable	201	\$24,330,596.41	84.14%	0	\$0.00	NA	0	\$
Total		241	\$28,915,630.12	100%	0	\$0.00		0	\$
31389E6G5	HOMESIDE LENDING, INC.	12	\$1,106,294.70	17.98%	0	\$0.00	NA	0	\$
	Unavailable	57	\$5,046,906.63	82.02%	0	\$0.00	NA	0	\$
Total		69	\$6,153,201.33	100%	0	\$0.00		0	\$
31389E6H3	HOMESIDE LENDING, INC.	2	\$56,950.27	3%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,840,282.79	97%	0	\$0.00	NA	0	\$
Total		21	\$1,897,233.06	100%	0	\$0.00		0	\$
31389E6J9	Unavailable	9	\$1,327,306.47	100%	0	\$0.00	NA	0	\$
Total		9	\$1,327,306.47	100%	0	\$0.00		0	\$
31389E6K6	Unavailable	11	\$1,572,776.60	100%	0	\$0.00	NA	0	\$
Total		11	\$1,572,776.60	100%	0	\$0.00		0	\$
31389E6L4	HOMESIDE LENDING, INC.	2	\$334,044.27	11.7%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,521,672.93	88.3%	0	\$0.00	NA	0	\$
Total		27	\$2,855,717.20	100%	0	\$0.00		0	\$

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31389E6M2	HOMESIDE LENDING, INC.	3	\$365,498.00	8.14%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,126,381.04	91.86%	0	\$0.00	NA	0	\$
Total		33	\$4,491,879.04	100%	0	\$0.00		0	\$
31389E6N0	HOMESIDE LENDING, INC.	10	\$1,152,298.11	6.52%	0	\$0.00	NA	0	\$
	Unavailable	133	\$16,510,143.81	93.48%	0	\$0.00	NA	0	\$
Total		143	\$17,662,441.92	100%	0	\$0.00		0	\$
31389E6P5	HOMESIDE LENDING, INC.	4	\$371,044.59	5.93%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,886,341.50	94.07%	0	\$0.00	NA	0	\$
Total		62	\$6,257,386.09	100%	0	\$0.00		0	\$
31389E6Q3	HOMESIDE LENDING, INC.	16	\$1,863,148.54	11.09%	0	\$0.00	NA	0	\$
	Unavailable	139	\$14,935,555.28	88.91%	0	\$0.00	NA	0	\$
Total		155	\$16,798,703.82	100%	0	\$0.00		0	\$
31389E6R1	HOMESIDE LENDING, INC.	11	\$1,122,045.02	26.93%	0	\$0.00	NA	0	\$
	Unavailable	33	\$3,044,508.77	73.07%	0	\$0.00	NA	0	\$
Total		44	\$4,166,553.79	100%	0	\$0.00		0	\$
31389E6S9	HOMESIDE LENDING, INC.	9	\$741,097.18	14.82%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,260,883.61	85.18%	0	\$0.00	NA	0	\$
Total		59	\$5,001,980.79	100%	0	\$0.00		0	\$
31389E7E9	HOMESIDE LENDING, INC.	7	\$811,068.37	20.39%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,167,577.10	79.61%	0	\$0.00	NA	0	\$
Total		27	\$3,978,645.47	100%	0	\$0.00		0	\$
31389E7F6	HOMESIDE LENDING, INC.	35	\$4,647,563.64	43.11%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,133,466.82	56.89%	0	\$0.00	NA	0	\$
Total		76	\$10,781,030.46	100%	0	\$0.00		0	\$
31389E7G4	HOMESIDE LENDING, INC.	50	\$6,708,038.36	44.17%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,478,812.29	55.83%	0	\$0.00	NA	0	\$
Total		108	\$15,186,850.65	100%	0	\$0.00		0	\$

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31389E7H2		HOMESIDE LENDING, INC.	6	\$795,704.68	31.25%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,750,424.03	68.75%	0	\$0.00	NA	0	\$
Total			21	\$2,546,128.71	100%	0	\$0.00		0	\$
31389E7K5		HOMESIDE LENDING, INC.	25	\$3,573,007.32	39.62%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,445,753.69	60.38%	0	\$0.00	NA	0	\$
Total			65	\$9,018,761.01	100%	0	\$0.00		0	\$
31389E7L3		HOMESIDE LENDING, INC.	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,481,629.14	61.58%	0	\$0.00	NA	0	\$
Total			105	\$15,397,478.76	100%	0	\$0.00		0	\$
31389E7M1		HOMESIDE LENDING, INC.	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,830,358.34	58.2%	0	\$0.00	NA	0	\$
Total			35	\$4,862,959.93	100%	0	\$0.00		0	\$
31389EA88		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,166,944.41	42.32%	0	\$0.00	NA	0	\$
Total			65	\$9,846,791.45	100%	0	\$0.00		0	\$
31389EA96		FIRST HORIZON HOME LOAN CORPORATION	68	\$8,393,977.88	83.94%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,605,667.44	16.06%	0	\$0.00	NA	0	\$
Total			80	\$9,999,645.32	100%	0	\$0.00		0	\$
31389EEF8		WACHOVIA BANK, NA	15	\$1,228,076.97	100%	0	\$0.00	NA	0	\$
Total			15	\$1,228,076.97	100%	0	\$0.00		0	\$
31389EEG6		WACHOVIA BANK, NA	221	\$20,456,071.67	100%	0	\$0.00	NA	0	\$
Total			221	\$20,456,071.67	100%	0	\$0.00		0	\$
31389EEH4		WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0	\$
Total			310	\$27,554,282.87	100%	0	\$0.00		0	\$
31389EEJ0		WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0	\$
Total			432	\$50,821,727.29	100%	0	\$0.00		0	\$
31389EEK7		WACHOVIA BANK, NA	301	\$25,303,803.22	100%	0	\$0.00	NA	0	\$
Total			301	\$25,303,803.22	100%	0	\$0.00		0	\$
31389EEL5		WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0	\$

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Total			240	\$24,067,697.43	100%	0	\$0.00		0	\$
31389EEM3		WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0	\$
Total			289	\$20,794,861.81	100%	0	\$0.00		0	\$
31389EEN1		WACHOVIA BANK, NA	90	\$4,442,035.35	100%	0	\$0.00	NA	0	\$
Total			90	\$4,442,035.35	100%	0	\$0.00		0	\$
31389EEP6		WACHOVIA BANK, NA	40	\$1,846,464.14	100%	0	\$0.00	NA	0	\$
Total			40	\$1,846,464.14	100%	0	\$0.00		0	\$
31389EEQ4		WACHOVIA BANK, NA	39	\$726,100.31	100%	0	\$0.00	NA	0	\$
Total			39	\$726,100.31	100%	0	\$0.00		0	\$
31389EES0		WACHOVIA BANK, NA	12	\$775,987.72	100%	0	\$0.00	NA	0	\$
Total			12	\$775,987.72	100%	0	\$0.00		0	\$
31389EET8		WACHOVIA BANK, NA	189	\$13,810,772.48	100%	0	\$0.00	NA	0	\$
Total			189	\$13,810,772.48	100%	0	\$0.00		0	\$
31389EEU5		WACHOVIA BANK, NA	72	\$7,325,425.06	100%	0	\$0.00	NA	0	\$
Total			72	\$7,325,425.06	100%	0	\$0.00		0	\$
31389EEV3		WACHOVIA BANK, NA	191	\$22,954,934.30	100%	0	\$0.00	NA	0	\$
Total			191	\$22,954,934.30	100%	0	\$0.00		0	\$
31389EEX9		WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0	\$0.00	NA	0	\$
Total			74	\$4,701,889.93	100%	0	\$0.00		0	\$
31389EEY7		WACHOVIA BANK, NA	15	\$1,303,896.98	100%	0	\$0.00	NA	0	\$
Total			15	\$1,303,896.98	100%	0	\$0.00		0	\$
31389EEZ4		WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0	\$0.00	NA	0	\$
Total			36	\$1,259,676.52	100%	0	\$0.00		0	\$
31389EVT9		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%	0	\$0.00	NA	0	\$
Total			143	\$20,020,192.10	100%	0	\$0.00		0	\$
31389EX34		INDYMAC BANK, FSB	7	\$1,258,598.55	46.24%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,463,501.76	53.76%	0	\$0.00	NA	0	\$
Total			16	\$2,722,100.31	100%	0	\$0.00		0	\$
31389EX42		INDYMAC BANK, FSB	14	\$2,730,000.00	57.13%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,048,448.36	42.87%	0	\$0.00	NA	0	\$

Total			28	\$4,778,448.36	100%	0	\$0.00		0	\$
31389EX67	INDYMAC BANK, FSB		29	\$4,734,955.44	35.47%	0	\$0.00	NA	0	\$
	Unavailable		58	\$8,614,357.16	64.53%	0	\$0.00	NA	0	\$
Total			87	\$13,349,312.60	100%	0	\$0.00		0	\$
31389EX75	INDYMAC BANK, FSB		16	\$2,171,722.60	17.61%	0	\$0.00	NA	0	\$
	Unavailable		78	\$10,161,342.66	82.39%	0	\$0.00	NA	0	\$
Total			94	\$12,333,065.26	100%	0	\$0.00		0	\$
31389EX83	INDYMAC BANK, FSB		1	\$46,800.00	2.77%	0	\$0.00	NA	0	\$
	Unavailable		19	\$1,641,208.97	97.23%	0	\$0.00	NA	0	\$
Total			20	\$1,688,008.97	100%	0	\$0.00		0	\$
31389EX91	INDYMAC BANK, FSB		4	\$646,250.00	17.16%	0	\$0.00	NA	0	\$
	Unavailable		21	\$3,120,126.12	82.84%	0	\$0.00	NA	0	\$
Total			25	\$3,766,376.12	100%	0	\$0.00		0	\$
31389EXN0	Unavailable		11	\$1,402,340.63	100%	0	\$0.00	NA	0	\$
Total			11	\$1,402,340.63	100%	0	\$0.00		0	\$
31389EXP5	INDYMAC BANK, FSB		6	\$960,027.80	84.97%	0	\$0.00	NA	0	\$
	Unavailable		1	\$169,822.51	15.03%	0	\$0.00	NA	0	\$
Total			7	\$1,129,850.31	100%	0	\$0.00		0	\$
31389EXR1	INDYMAC BANK, FSB		29	\$5,526,297.36	46.22%	0	\$0.00	NA	0	\$
	Unavailable		34	\$6,430,712.09	53.78%	0	\$0.00	NA	0	\$
Total			63	\$11,957,009.45	100%	0	\$0.00		0	\$
31389EXS9	INDYMAC BANK, FSB		8	\$1,358,811.57	30.73%	0	\$0.00	NA	0	\$
	Unavailable		19	\$3,063,570.43	69.27%	0	\$0.00	NA	0	\$
Total			27	\$4,422,382.00	100%	0	\$0.00		0	\$
31389EXT7	INDYMAC BANK, FSB		72	\$13,231,079.89	44.62%	0	\$0.00	NA	0	\$
	Unavailable		89	\$16,418,928.18	55.38%	0	\$0.00	NA	0	\$
Total			161	\$29,650,008.07	100%	0	\$0.00		0	\$
31389EXU4	INDYMAC BANK, FSB		5	\$770,557.81	5.83%	0	\$0.00	NA	0	\$
	Unavailable		70	\$12,435,602.30	94.17%	0	\$0.00	NA	0	\$
Total			75	\$13,206,160.11	100%	0	\$0.00		0	\$
31389EXV2	INDYMAC BANK, FSB		29	\$5,573,283.10	19.19%	0	\$0.00	NA	0	\$
	Unavailable		130	\$23,476,510.89	80.81%	0	\$0.00	NA	0	\$
Total			159	\$29,049,793.99	100%	0	\$0.00		0	\$

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31389EXW0	Unavailable	39	\$5,816,954.92	100%	0	\$0.00	NA	0	\$
Total		39	\$5,816,954.92	100%	0	\$0.00		0	\$
31389EXX8	INDYMAC BANK, FSB	2	\$200,425.05	3.18%	0	\$0.00	NA	0	\$
	Unavailable	45	\$6,106,376.42	96.82%	0	\$0.00	NA	0	\$
Total		47	\$6,306,801.47	100%	0	\$0.00		0	\$
31389EXY6	INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0	\$0.00	NA	0	\$
	Unavailable	13	\$946,825.97	81.11%	0	\$0.00	NA	0	\$
Total		16	\$1,167,294.68	100%	0	\$0.00		0	\$
31389EY25	Unavailable	21	\$2,124,626.93	100%	0	\$0.00	NA	0	\$
Total		21	\$2,124,626.93	100%	0	\$0.00		0	\$
31389EYA7	INDYMAC BANK, FSB	11	\$1,664,400.00	31.19%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,671,229.46	68.81%	0	\$0.00	NA	0	\$
Total		36	\$5,335,629.46	100%	0	\$0.00		0	\$
31389EYC3	INDYMAC BANK, FSB	5	\$564,440.00	16.69%	0	\$0.00	NA	0	\$
	Unavailable	18	\$2,817,029.01	83.31%	0	\$0.00	NA	0	\$
Total		23	\$3,381,469.01	100%	0	\$0.00		0	\$
31389EYE9	INDYMAC BANK, FSB	7	\$1,691,500.00	44.31%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,125,575.00	55.69%	0	\$0.00	NA	0	\$
Total		17	\$3,817,075.00	100%	0	\$0.00		0	\$
31389EYF6	INDYMAC BANK, FSB	11	\$1,695,300.00	29.39%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,072,914.13	70.61%	0	\$0.00	NA	0	\$
Total		37	\$5,768,214.13	100%	0	\$0.00		0	\$
31389EYG4	INDYMAC BANK, FSB	52	\$9,909,713.00	32.05%	0	\$0.00	NA	0	\$
	Unavailable	118	\$21,007,903.43	67.95%	0	\$0.00	NA	0	\$
Total		170	\$30,917,616.43	100%	0	\$0.00		0	\$
31389EYH2	INDYMAC BANK, FSB	13	\$2,222,250.00	17.82%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,251,244.74	82.18%	0	\$0.00	NA	0	\$
Total		75	\$12,473,494.74	100%	0	\$0.00		0	\$
31389EYJ8	INDYMAC BANK, FSB	36	\$6,259,233.42	18.51%	0	\$0.00	NA	0	\$
	Unavailable	153	\$27,557,470.18	81.49%	0	\$0.00	NA	0	\$
Total		189	\$33,816,703.60	100%	0	\$0.00		0	\$
31389EYK5	INDYMAC BANK, FSB	6	\$561,500.00	16.26%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,892,231.47	83.74%	0	\$0.00	NA	0	\$
Total		27	\$3,453,731.47	100%	0	\$0.00		0	\$

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31389EYL3	INDYMAC BANK, FSB	3	\$380,751.91	5.49%	0	\$0.00	NA	0	\$
	Unavailable	41	\$6,558,174.14	94.51%	0	\$0.00	NA	0	\$
Total		44	\$6,938,926.05	100%	0	\$0.00		0	\$
31389EYR0	INDYMAC BANK, FSB	3	\$454,450.00	32.9%	0	\$0.00	NA	0	\$
	Unavailable	7	\$926,800.00	67.1%	0	\$0.00	NA	0	\$
Total		10	\$1,381,250.00	100%	0	\$0.00		0	\$
31389EYS8	Unavailable	13	\$1,684,900.00	100%	0	\$0.00	NA	0	\$
Total		13	\$1,684,900.00	100%	0	\$0.00		0	\$
31389EYU3	INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,715,989.18	91.14%	0	\$0.00	NA	0	\$
Total		73	\$13,952,289.18	100%	0	\$0.00		0	\$
31389EYV1	Unavailable	34	\$5,423,038.15	100%	0	\$0.00	NA	0	\$
Total		34	\$5,423,038.15	100%	0	\$0.00		0	\$
31389EYW9	INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0	\$0.00	NA	0	\$
	Unavailable	89	\$16,774,710.58	95.16%	0	\$0.00	NA	0	\$
Total		93	\$17,628,730.58	100%	0	\$0.00		0	\$
31389EYX7	INDYMAC BANK, FSB	8	\$1,394,650.58	41.02%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,005,299.00	58.98%	0	\$0.00	NA	0	\$
Total		19	\$3,399,949.58	100%	0	\$0.00		0	\$
31389EYY5	INDYMAC BANK, FSB	35	\$5,878,455.03	53.62%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,085,500.78	46.38%	0	\$0.00	NA	0	\$
Total		74	\$10,963,955.81	100%	0	\$0.00		0	\$
31389EYZ2	INDYMAC BANK, FSB	8	\$982,518.87	12.41%	0	\$0.00	NA	0	\$
	Unavailable	56	\$6,931,971.01	87.59%	0	\$0.00	NA	0	\$
Total		64	\$7,914,489.88	100%	0	\$0.00		0	\$
31389EZ81	NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,144,438.65	30.39%	0	\$0.00	NA	0	\$
Total		111	\$20,216,220.19	100%	0	\$0.00		0	\$
31389EZ99	NATIONAL CITY MORTGAGE COMPANY	2	\$125,861.24	4.22%	0	\$0.00	NA	0	\$
	Unavailable	38	\$2,855,155.06	95.78%	0	\$0.00	NA	0	\$
Total		40	\$2,981,016.30	100%	0	\$0.00		0	\$
31389FB27		8	\$734,877.22	32.93%	0	\$0.00	NA	0	\$

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		WITMER FUNDING, LLC								
		Unavailable	15	\$1,496,894.11	67.07%	0	\$0.00	NA	0	\$
Total			23	\$2,231,771.33	100%	0	\$0.00		0	\$
31389FB35		WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0	\$0.00	NA	0	\$
		Unavailable	115	\$11,123,361.36	33.8%	0	\$0.00	NA	0	\$
Total			333	\$32,911,411.41	100%	0	\$0.00		0	\$
31389FB43		WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0	\$0.00	NA	0	\$
		Unavailable	73	\$6,088,345.78	46.07%	0	\$0.00	NA	0	\$
Total			157	\$13,216,389.82	100%	0	\$0.00		0	\$
31389FB50		WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0	\$
		Unavailable	107	\$10,229,403.24	43.7%	0	\$0.00	NA	0	\$
Total			238	\$23,406,042.47	100%	0	\$0.00		0	\$
31389FB68		WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA	0	\$
		Unavailable	77	\$6,970,906.35	20.92%	0	\$0.00	NA	0	\$
Total			350	\$33,322,671.44	100%	0	\$0.00		0	\$
31389FB76		WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	0	\$
		Unavailable	87	\$7,974,037.73	30.57%	0	\$0.00	NA	0	\$
Total			282	\$26,083,066.79	100%	0	\$0.00		0	\$
31389FB84		WITMER FUNDING, LLC	79	\$17,548,364.51	83.9%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,366,559.31	16.1%	0	\$0.00	NA	0	\$
Total			93	\$20,914,923.82	100%	0	\$0.00		0	\$
31389FB92		WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,236,740.83	19.12%	0	\$0.00	NA	0	\$
Total			148	\$32,618,340.59	100%	0	\$0.00		0	\$
31389FBW1		WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0	\$
		Unavailable	44	\$8,221,177.63	60.68%	0	\$0.00	NA	0	\$
Total			70	\$13,549,312.67	100%	0	\$0.00		0	\$
31389FBX9		WITMER FUNDING,	45	\$8,357,442.84	37.38%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	70	\$14,003,501.45	62.62%	0	\$0.00	NA	0
Total			115	\$22,360,944.29	100%	0	\$0.00		0
31389FBZ4		WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%	0	\$0.00	NA	0
		Unavailable	80	\$15,347,900.91	66.98%	0	\$0.00	NA	0
Total			125	\$22,912,510.48	100%	0	\$0.00		0
31389FCA8		WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%	0	\$0.00	NA	0
		Unavailable	46	\$9,423,746.67	29.31%	0	\$0.00	NA	0
Total			143	\$32,151,292.39	100%	0	\$0.00		0
31389FCB6		WITMER FUNDING, LLC	70	\$9,247,880.63	38%	0	\$0.00	NA	0
		Unavailable	111	\$15,089,416.06	62%	0	\$0.00	NA	0
Total			181	\$24,337,296.69	100%	0	\$0.00		0
31389FCC4		WITMER FUNDING, LLC	170	\$27,105,458.54	86.53%	0	\$0.00	NA	0
		Unavailable	28	\$4,218,348.97	13.47%	0	\$0.00	NA	0
Total			198	\$31,323,807.51	100%	0	\$0.00		0
31389FCD2		WITMER FUNDING, LLC	122	\$17,341,608.26	55.35%	0	\$0.00	NA	0
		Unavailable	95	\$13,990,524.72	44.65%	0	\$0.00	NA	0
Total			217	\$31,332,132.98	100%	0	\$0.00		0
31389FCE0		WITMER FUNDING, LLC	134	\$17,957,819.98	59.79%	0	\$0.00	NA	0
		Unavailable	83	\$12,076,595.49	40.21%	0	\$0.00	NA	0
Total			217	\$30,034,415.47	100%	0	\$0.00		0
31389FCF7		WITMER FUNDING, LLC	212	\$23,990,971.02	73.36%	0	\$0.00	NA	0
		Unavailable	65	\$8,711,739.18	26.64%	0	\$0.00	NA	0
Total			277	\$32,702,710.20	100%	0	\$0.00		0
31389FCG5		WITMER FUNDING, LLC	160	\$17,531,530.79	66.38%	0	\$0.00	NA	0
		Unavailable	84	\$8,879,578.56	33.62%	0	\$0.00	NA	0
Total			244	\$26,411,109.35	100%	0	\$0.00		0
31389FCH3		WITMER FUNDING, LLC	13	\$1,115,302.83	21.01%	0	\$0.00	NA	0

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		Unavailable	51	\$4,193,910.99	78.99%	0	\$0.00	NA	0	\$
Total			64	\$5,309,213.82	100%	0	\$0.00		0	\$
31389FCJ9		WITMER FUNDING, LLC	139	\$19,494,000.15	57.75%	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,259,601.67	42.25%	0	\$0.00	NA	0	\$
Total			242	\$33,753,601.82	100%	0	\$0.00		0	\$
31389FCK6		WITMER FUNDING, LLC	144	\$19,951,754.21	72.31%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,641,005.45	27.69%	0	\$0.00	NA	0	\$
Total			196	\$27,592,759.66	100%	0	\$0.00		0	\$
31389FCL4		WITMER FUNDING, LLC	176	\$22,692,902.78	69.11%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,140,955.92	30.89%	0	\$0.00	NA	0	\$
Total			253	\$32,833,858.70	100%	0	\$0.00		0	\$
31389FCM2		WITMER FUNDING, LLC	152	\$23,957,138.96	73.32%	0	\$0.00	NA	0	\$
		Unavailable	63	\$8,716,964.21	26.68%	0	\$0.00	NA	0	\$
Total			215	\$32,674,103.17	100%	0	\$0.00		0	\$
31389FCN0		WITMER FUNDING, LLC	378	\$26,610,406.71	79.8%	0	\$0.00	NA	0	\$
		Unavailable	95	\$6,737,602.25	20.2%	0	\$0.00	NA	0	\$
Total			473	\$33,348,008.96	100%	0	\$0.00		0	\$
31389FCP5		WITMER FUNDING, LLC	187	\$22,337,272.36	67.47%	0	\$0.00	NA	0	\$
		Unavailable	102	\$10,769,173.61	32.53%	0	\$0.00	NA	0	\$
Total			289	\$33,106,445.97	100%	0	\$0.00		0	\$
31389FCQ3		WITMER FUNDING, LLC	271	\$29,259,980.10	87.25%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,274,944.14	12.75%	0	\$0.00	NA	0	\$
Total			314	\$33,534,924.24	100%	0	\$0.00		0	\$
31389FCR1		WITMER FUNDING, LLC	264	\$22,112,143.16	71.79%	0	\$0.00	NA	0	\$
		Unavailable	108	\$8,687,007.86	28.21%	0	\$0.00	NA	0	\$
Total			372	\$30,799,151.02	100%	0	\$0.00		0	\$
31389FCS9		WITMER FUNDING, LLC	186	\$24,513,156.38	76.84%	0	\$0.00	NA	0	\$
		Unavailable	54	\$7,389,022.52	23.16%	0	\$0.00	NA	0	\$

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Total			240	\$31,902,178.90	100%	0	\$0.00		0	\$
31389FCT7		WITMER FUNDING, LLC	212	\$25,941,331.62	78.17%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,243,219.16	21.83%	0	\$0.00	NA	0	\$
Total			268	\$33,184,550.78	100%	0	\$0.00		0	\$
31389FCU4		WITMER FUNDING, LLC	148	\$13,511,755.70	64.1%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,567,189.70	35.9%	0	\$0.00	NA	0	\$
Total			216	\$21,078,945.40	100%	0	\$0.00		0	\$
31389FCV2		WITMER FUNDING, LLC	146	\$16,707,231.14	58.88%	0	\$0.00	NA	0	\$
		Unavailable	85	\$11,666,493.31	41.12%	0	\$0.00	NA	0	\$
Total			231	\$28,373,724.45	100%	0	\$0.00		0	\$
31389FCW0		WITMER FUNDING, LLC	117	\$15,798,353.41	59.84%	0	\$0.00	NA	0	\$
		Unavailable	79	\$10,602,014.28	40.16%	0	\$0.00	NA	0	\$
Total			196	\$26,400,367.69	100%	0	\$0.00		0	\$
31389FCX8		WITMER FUNDING, LLC	130	\$19,561,383.61	65.58%	0	\$0.00	NA	0	\$
		Unavailable	69	\$10,264,806.75	34.42%	0	\$0.00	NA	0	\$
Total			199	\$29,826,190.36	100%	0	\$0.00		0	\$
31389FF23		WITMER FUNDING, LLC	80	\$7,954,918.75	57.53%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,872,637.00	42.47%	0	\$0.00	NA	0	\$
Total			141	\$13,827,555.75	100%	0	\$0.00		0	\$
31389FF31		WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%	0	\$0.00	NA	0	\$
		Unavailable	108	\$10,449,266.29	55.4%	0	\$0.00	NA	0	\$
Total			189	\$18,860,707.89	100%	0	\$0.00		0	\$
31389FF49		THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0	\$
Total			90	\$10,070,145.55	100%	0	\$0.00		0	\$
31389FF56		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$
Total			126	\$15,017,375.26	100%	0	\$0.00		0	\$
31389FFV9		WITMER FUNDING,	78	\$16,818,773.16	54.61%	0	\$0.00	NA	0	\$

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	LLC								
	Unavailable	68	\$13,979,289.77	45.39%	0	\$0.00	NA	0	\$
Total		146	\$30,798,062.93	100%	0	\$0.00		0	\$
31389FFW7	WITMER FUNDING, LLC	61	\$13,667,057.81	41.35%	0	\$0.00	NA	0	\$
	Unavailable	93	\$19,384,806.76	58.65%	0	\$0.00	NA	0	\$
Total		154	\$33,051,864.57	100%	0	\$0.00		0	\$
31389FFX5	WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$
	Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$
Total		156	\$32,306,251.53	100%	0	\$0.00		0	\$
31389FFZ0	WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$
	Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$
Total		195	\$31,624,810.29	100%	0	\$0.00		0	\$
31389FKE1	WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$
Total		14	\$1,428,897.45	100%	0	\$0.00		0	\$
31389FKL5	WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0	\$
Total		31	\$3,449,091.36	100%	0	\$0.00		0	\$
31389FQ96	Unavailable	62	\$12,597,440.61	100%	0	\$0.00	NA	0	\$
Total		62	\$12,597,440.61	100%	0	\$0.00		0	\$
31389FR46	Unavailable	32	\$4,665,523.44	100%	0	\$0.00	NA	0	\$
Total		32	\$4,665,523.44	100%	0	\$0.00		0	\$
31389FR53	Unavailable	48	\$6,673,546.91	100%	0	\$0.00	NA	0	\$
Total		48	\$6,673,546.91	100%	0	\$0.00		0	\$
31389FRA2	Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0	\$
Total		121	\$21,480,958.64	100%	0	\$0.00		0	\$
31389FRB0	Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0	\$
Total		153	\$28,918,847.57	100%	0	\$0.00		0	\$
31389FRC8	Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0	\$
Total		233	\$40,002,589.48	100%	0	\$0.00		0	\$

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

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Total			263	\$25,001,849.06	100%	0	\$0.00		0	\$
31389FRV6		Unavailable	88	\$6,426,710.77	100%	0	\$0.00	NA	0	\$
Total			88	\$6,426,710.77	100%	0	\$0.00		0	\$
31389FRX2		Unavailable	292	\$50,003,560.19	100%	0	\$0.00	NA	0	\$
Total			292	\$50,003,560.19	100%	0	\$0.00		0	\$
31389FRY0		Unavailable	504	\$80,006,384.56	100%	0	\$0.00	NA	0	\$
Total			504	\$80,006,384.56	100%	0	\$0.00		0	\$
31389FRZ7		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$755,462.32	21.69%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,727,942.20	78.31%	0	\$0.00	NA	0	\$
Total			19	\$3,483,404.52	100%	0	\$0.00		0	\$
31389FS29		Unavailable	202	\$30,001,268.66	100%	0	\$0.00	NA	0	\$
Total			202	\$30,001,268.66	100%	0	\$0.00		0	\$
31389FS37		Unavailable	314	\$50,004,447.83	100%	0	\$0.00	NA	0	\$
Total			314	\$50,004,447.83	100%	0	\$0.00		0	\$
31389FS45		Unavailable	293	\$40,002,703.51	100%	0	\$0.00	NA	0	\$
Total			293	\$40,002,703.51	100%	0	\$0.00		0	\$
31389FS52		Unavailable	148	\$20,008,867.76	100%	0	\$0.00	NA	0	\$
Total			148	\$20,008,867.76	100%	0	\$0.00		0	\$
31389FS94		Unavailable	11	\$1,293,288.50	100%	0	\$0.00	NA	0	\$
Total			11	\$1,293,288.50	100%	0	\$0.00		0	\$
31389FSB9		Unavailable	82	\$10,000,329.42	100%	0	\$0.00	NA	0	\$
Total			82	\$10,000,329.42	100%	0	\$0.00		0	\$
31389FSC7		Unavailable	443	\$60,004,909.35	100%	0	\$0.00	NA	0	\$
Total			443	\$60,004,909.35	100%	0	\$0.00		0	\$
31389FSD5		Unavailable	575	\$60,004,522.23	100%	0	\$0.00	NA	0	\$
Total			575	\$60,004,522.23	100%	0	\$0.00		0	\$
31389FSE3		Unavailable	111	\$10,000,539.62	100%	0	\$0.00	NA	0	\$
Total			111	\$10,000,539.62	100%	0	\$0.00		0	\$
31389FSK9		Unavailable	455	\$30,000,584.87	100%	0	\$0.00	NA	0	\$
Total			455	\$30,000,584.87	100%	0	\$0.00		0	\$

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

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31389FTA0		Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$
Total			14	\$2,116,149.24	100%	0	\$0.00		0	\$
31389FTB8		Unavailable	21	\$3,000,269.76	100%	0	\$0.00	NA	0	\$
Total			21	\$3,000,269.76	100%	0	\$0.00		0	\$
31389FTC6		Unavailable	254	\$30,002,402.41	100%	0	\$0.00	NA	0	\$
Total			254	\$30,002,402.41	100%	0	\$0.00		0	\$
31389FTD4		Unavailable	32	\$2,999,907.32	100%	0	\$0.00	NA	0	\$
Total			32	\$2,999,907.32	100%	0	\$0.00		0	\$
31389FTE2		WASHINGTON MUTUAL HOME LOANS, INC.	1	\$274,319.81	18.18%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,234,277.27	81.82%	0	\$0.00	NA	0	\$
Total			11	\$1,508,597.08	100%	0	\$0.00		0	\$
31389FTJ1		Unavailable	27	\$4,999,955.77	100%	0	\$0.00	NA	0	\$
Total			27	\$4,999,955.77	100%	0	\$0.00		0	\$
31389FTK8		Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA	0	\$
Total			160	\$25,001,450.18	100%	0	\$0.00		0	\$
31389FTL6		WASHINGTON MUTUAL HOME LOANS, INC.	3	\$707,960.52	1.01%	0	\$0.00	NA	0	\$
		Unavailable	465	\$69,293,125.77	98.99%	0	\$0.00	NA	0	\$
Total			468	\$70,001,086.29	100%	0	\$0.00		0	\$
31389FTM4		Unavailable	96	\$9,999,277.59	100%	0	\$0.00	NA	0	\$
Total			96	\$9,999,277.59	100%	0	\$0.00		0	\$
31389FTP7		Unavailable	10	\$2,001,590.16	100%	0	\$0.00	NA	0	\$
Total			10	\$2,001,590.16	100%	0	\$0.00		0	\$
31389FTQ5		Unavailable	50	\$7,000,517.22	100%	0	\$0.00	NA	0	\$
Total			50	\$7,000,517.22	100%	0	\$0.00		0	\$
31389FTR3		Unavailable	234	\$30,001,828.49	100%	0	\$0.00	NA	0	\$
Total			234	\$30,001,828.49	100%	0	\$0.00		0	\$
31389FTS1		Unavailable	36	\$3,000,069.99	100%	0	\$0.00	NA	0	\$
Total			36	\$3,000,069.99	100%	0	\$0.00		0	\$
31389FTT9		Unavailable	68	\$10,000,624.68	100%	0	\$0.00	NA	0	\$

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Total			68	\$10,000,624.68	100%	0	\$0.00		0	\$
31389FTV4		Unavailable	21	\$3,027,079.47	100%	0	\$0.00	NA	0	\$
Total			21	\$3,027,079.47	100%	0	\$0.00		0	\$
31389FTW2		Unavailable	71	\$10,000,253.71	100%	0	\$0.00	NA	0	\$
Total			71	\$10,000,253.71	100%	0	\$0.00		0	\$
31389FTX0		Unavailable	202	\$25,001,876.88	100%	0	\$0.00	NA	0	\$
Total			202	\$25,001,876.88	100%	0	\$0.00		0	\$
31389FTY8		Unavailable	38	\$4,502,673.99	100%	0	\$0.00	NA	0	\$
Total			38	\$4,502,673.99	100%	0	\$0.00		0	\$
31389FXP2		UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$
Total			91	\$9,361,889.91	100%	0	\$0.00		0	\$
31389FXQ0		UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$
Total			69	\$9,422,909.75	100%	0	\$0.00		0	\$
31389FXR8		UNION PLANTERS BANK NA	7	\$1,305,091.91	29.14%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,173,806.11	70.86%	0	\$0.00	NA	0	\$
Total			26	\$4,478,898.02	100%	0	\$0.00		0	\$
31389FXS6		UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0	\$
Total			63	\$9,752,833.57	100%	0	\$0.00		0	\$
31389FXT4		UNION PLANTERS BANK NA	22	\$3,499,463.41	32.33%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,323,843.28	67.67%	0	\$0.00	NA	0	\$
Total			66	\$10,823,306.69	100%	0	\$0.00		0	\$
31389FYC0		UNION PLANTERS BANK NA	27	\$2,371,741.22	24.86%	0	\$0.00	NA	0	\$
		Unavailable	71	\$7,169,117.51	75.14%	0	\$0.00	NA	0	\$
Total			98	\$9,540,858.73	100%	0	\$0.00		0	\$
31389FYG1		UNION PLANTERS BANK NA	8	\$713,558.24	15.09%	0	\$0.00	NA	0	\$

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		Unavailable	27	\$4,015,809.26	84.91%	0	\$0.00	NA	0	\$
Total			35	\$4,729,367.50	100%	0	\$0.00		0	\$
31389FYH9		UNION PLANTERS BANK NA	6	\$445,574.86	18.64%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,945,080.77	81.36%	0	\$0.00	NA	0	\$
Total			23	\$2,390,655.63	100%	0	\$0.00		0	\$
31389FYK2		UNION PLANTERS BANK NA	72	\$5,888,463.84	60.41%	0	\$0.00	NA	0	\$
		Unavailable	46	\$3,858,860.56	39.59%	0	\$0.00	NA	0	\$
Total			118	\$9,747,324.40	100%	0	\$0.00		0	\$
31389FYLO		UNION PLANTERS BANK NA	63	\$6,789,941.37	67.97%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,199,551.45	32.03%	0	\$0.00	NA	0	\$
Total			84	\$9,989,492.82	100%	0	\$0.00		0	\$
31389FYM8		UNION PLANTERS BANK NA	49	\$5,066,424.23	51.79%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,715,485.53	48.21%	0	\$0.00	NA	0	\$
Total			88	\$9,781,909.76	100%	0	\$0.00		0	\$
31389FYN6		UNION PLANTERS BANK NA	71	\$5,039,941.00	51.65%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,718,700.08	48.35%	0	\$0.00	NA	0	\$
Total			121	\$9,758,641.08	100%	0	\$0.00		0	\$
31389FYP1		UNION PLANTERS BANK NA	24	\$2,755,878.26	28.44%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,933,300.55	71.56%	0	\$0.00	NA	0	\$
Total			74	\$9,689,178.81	100%	0	\$0.00		0	\$
31389FYQ9		UNION PLANTERS BANK NA	89	\$9,278,549.12	95.8%	0	\$0.00	NA	0	\$
		Unavailable	4	\$406,955.92	4.2%	0	\$0.00	NA	0	\$
Total			93	\$9,685,505.04	100%	0	\$0.00		0	\$
31389FYS5		UNION PLANTERS BANK NA	59	\$5,326,346.82	54.01%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,536,253.58	45.99%	0	\$0.00	NA	0	\$
Total			95	\$9,862,600.40	100%	0	\$0.00		0	\$
31389FYT3		UNION PLANTERS BANK NA	70	\$5,783,483.14	58.72%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,066,089.80	41.28%	0	\$0.00	NA	0	\$

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Total			107	\$9,849,572.94	100%	0	\$0.00		0	\$
31389FZ21		TCF MORTGAGE CORPORATION	15	\$1,650,800.00	74.98%	0	\$0.00	NA	0	\$
		Unavailable	4	\$550,817.14	25.02%	0	\$0.00	NA	0	\$
Total			19	\$2,201,617.14	100%	0	\$0.00		0	\$
31389FZ39		TCF MORTGAGE CORPORATION	24	\$2,381,032.38	78.53%	0	\$0.00	NA	0	\$
		Unavailable	7	\$651,120.84	21.47%	0	\$0.00	NA	0	\$
Total			31	\$3,032,153.22	100%	0	\$0.00		0	\$
31389FZ54		TCF MORTGAGE CORPORATION	19	\$1,569,852.91	78.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$431,200.00	21.55%	0	\$0.00	NA	0	\$
Total			23	\$2,001,052.91	100%	0	\$0.00		0	\$
31389FZH8		TCF MORTGAGE CORPORATION	54	\$7,199,559.13	53.13%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,351,750.39	46.87%	0	\$0.00	NA	0	\$
Total			97	\$13,551,309.52	100%	0	\$0.00		0	\$
31389FZJ4		TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA	0	\$
		Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0	\$
Total			87	\$11,983,693.22	100%	0	\$0.00		0	\$
31389FZK1		TCF MORTGAGE CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,354,789.40	31.87%	0	\$0.00	NA	0	\$
Total			49	\$7,389,043.16	100%	0	\$0.00		0	\$
31389FZL9		TCF MORTGAGE CORPORATION	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,354,851.09	31.05%	0	\$0.00	NA	0	\$
Total			95	\$14,024,477.15	100%	0	\$0.00		0	\$
31389FZM7		TCF MORTGAGE CORPORATION	74	\$8,734,276.94	83.16%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,768,670.58	16.84%	0	\$0.00	NA	0	\$
Total			90	\$10,502,947.52	100%	0	\$0.00		0	\$
31389FZP0		TCF MORTGAGE CORPORATION	70	\$8,276,519.05	73.45%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,992,430.38	26.55%	0	\$0.00	NA	0	\$
Total			89	\$11,268,949.43	100%	0	\$0.00		0	\$

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31389FZR6	TCF MORTGAGE CORPORATION	31	\$4,550,430.03	72.84%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,696,700.00	27.16%	0	\$0.00	NA	0	\$
Total		40	\$6,247,130.03	100%	0	\$0.00		0	\$
31389FZS4	TCF MORTGAGE CORPORATION	38	\$4,903,050.00	41.63%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,873,783.30	58.37%	0	\$0.00	NA	0	\$
Total		84	\$11,776,833.30	100%	0	\$0.00		0	\$
31389FZT2	TCF MORTGAGE CORPORATION	32	\$4,340,832.99	50.17%	0	\$0.00	NA	0	\$
	Unavailable	36	\$4,311,204.80	49.83%	0	\$0.00	NA	0	\$
Total		68	\$8,652,037.79	100%	0	\$0.00		0	\$
31389FZU9	TCF MORTGAGE CORPORATION	59	\$6,402,516.00	80.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,581,755.00	19.81%	0	\$0.00	NA	0	\$
Total		73	\$7,984,271.00	100%	0	\$0.00		0	\$
31389FZV7	TCF MORTGAGE CORPORATION	35	\$4,430,234.10	56.07%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,470,435.39	43.93%	0	\$0.00	NA	0	\$
Total		57	\$7,900,669.49	100%	0	\$0.00		0	\$
31389FZW5	TCF MORTGAGE CORPORATION	40	\$4,361,931.21	79.36%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,134,569.96	20.64%	0	\$0.00	NA	0	\$
Total		47	\$5,496,501.17	100%	0	\$0.00		0	\$
31389FZZ8	TCF MORTGAGE CORPORATION	36	\$3,986,361.25	78.29%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,105,613.65	21.71%	0	\$0.00	NA	0	\$
Total		46	\$5,091,974.90	100%	0	\$0.00		0	\$
31389G2N9	COUNTRYWIDE HOME LOANS, INC.	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$
	Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0	\$
Total		181	\$20,218,088.86	100%	0	\$0.00		0	\$
31389G2P4	COUNTRYWIDE HOME LOANS, INC.	10	\$719,127.41	4.97%	0	\$0.00	NA	0	\$
	Unavailable	116	\$13,738,475.20	95.03%	0	\$0.00	NA	0	\$
Total		126	\$14,457,602.61	100%	0	\$0.00		0	\$

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31389G2Q2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,890,049.54	46.6%	0	\$0.00	NA	0	\$
	Unavailable	71	\$10,188,393.71	53.4%	0	\$0.00	NA	0	\$
Total		125	\$19,078,443.25	100%	0	\$0.00		0	\$
31389G2R0	COUNTRYWIDE HOME LOANS, INC.	75	\$10,061,634.15	46.55%	0	\$0.00	NA	0	\$
	Unavailable	74	\$11,552,695.03	53.45%	0	\$0.00	NA	0	\$
Total		149	\$21,614,329.18	100%	0	\$0.00		0	\$
31389G2S8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,137,346.16	10.18%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,029,756.35	89.82%	0	\$0.00	NA	0	\$
Total		61	\$11,167,102.51	100%	0	\$0.00		0	\$
31389G2T6	COUNTRYWIDE HOME LOANS, INC.	37	\$4,896,515.68	15.81%	0	\$0.00	NA	0	\$
	Unavailable	182	\$26,077,658.95	84.19%	0	\$0.00	NA	0	\$
Total		219	\$30,974,174.63	100%	0	\$0.00		0	\$
31389G2U3	COUNTRYWIDE HOME LOANS, INC.	93	\$11,367,523.56	20.25%	0	\$0.00	NA	0	\$
	Unavailable	283	\$44,780,475.53	79.75%	0	\$0.00	NA	0	\$
Total		376	\$56,147,999.09	100%	0	\$0.00		0	\$
31389G2V1	COUNTRYWIDE HOME LOANS, INC.	52	\$5,080,672.79	8.25%	0	\$0.00	NA	0	\$
	Unavailable	405	\$56,484,608.63	91.75%	0	\$0.00	NA	0	\$
Total		457	\$61,565,281.42	100%	0	\$0.00		0	\$
31389G2W9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,784.00	11.95%	0	\$0.00	NA	0	\$
	Unavailable	49	\$9,248,596.88	88.05%	0	\$0.00	NA	0	\$
Total		57	\$10,503,380.88	100%	0	\$0.00		0	\$
31389G2X7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,377,155.00	10.24%	0	\$0.00	NA	0	\$
	Unavailable	64	\$12,066,205.14	89.76%	0	\$0.00	NA	0	\$
Total		74	\$13,443,360.14	100%	0	\$0.00		0	\$
31389G2Y5	COUNTRYWIDE HOME LOANS, INC.	49	\$5,456,470.35	34.25%	0	\$0.00	NA	0	\$
	Unavailable	82	\$10,475,091.25	65.75%	0	\$0.00	NA	0	\$
Total		131	\$15,931,561.60	100%	0	\$0.00		0	\$
31389G2Z2	COUNTRYWIDE HOME	28	\$3,081,339.38	17.16%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	130	\$14,879,082.58	82.84%	0	\$0.00	NA	0
Total			158	\$17,960,421.96	100%	0	\$0.00		0
31389G6F2		COUNTRYWIDE HOME LOANS, INC.	95	\$6,674,605.05	56.8%	0	\$0.00	NA	0
		Unavailable	76	\$5,077,236.00	43.2%	0	\$0.00	NA	0
Total			171	\$11,751,841.05	100%	0	\$0.00		0
31389G6J4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,792,082.94	32.03%	0	\$0.00	NA	0
		Unavailable	120	\$8,048,327.92	67.97%	0	\$0.00	NA	0
Total			178	\$11,840,410.86	100%	0	\$0.00		0
31389G6K1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,751,980.00	18.14%	0	\$0.00	NA	0
		Unavailable	72	\$12,416,795.46	81.86%	0	\$0.00	NA	0
Total			88	\$15,168,775.46	100%	0	\$0.00		0
31389G6L9		COUNTRYWIDE HOME LOANS, INC.	88	\$12,649,256.39	33.66%	0	\$0.00	NA	0
		Unavailable	169	\$24,935,124.71	66.34%	0	\$0.00	NA	0
Total			257	\$37,584,381.10	100%	0	\$0.00		0
31389G6M7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,936,772.20	17.38%	0	\$0.00	NA	0
		Unavailable	81	\$13,961,684.62	82.62%	0	\$0.00	NA	0
Total			101	\$16,898,456.82	100%	0	\$0.00		0
31389G6N5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,496,516.54	21.25%	0	\$0.00	NA	0
		Unavailable	88	\$16,664,489.97	78.75%	0	\$0.00	NA	0
Total			118	\$21,161,006.51	100%	0	\$0.00		0
31389G7A2		COUNTRYWIDE HOME LOANS, INC.	34	\$5,903,559.97	39.34%	0	\$0.00	NA	0
		Unavailable	48	\$9,104,849.80	60.66%	0	\$0.00	NA	0
Total			82	\$15,008,409.77	100%	0	\$0.00		0
31389G7B0		COUNTRYWIDE HOME LOANS, INC.	47	\$6,772,802.99	19.35%	0	\$0.00	NA	0
		Unavailable	153	\$28,234,304.38	80.65%	0	\$0.00	NA	0
Total			200	\$35,007,107.37	100%	0	\$0.00		0
31389G7C8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,189,448.79	21.25%	0	\$0.00	NA	0

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		Unavailable	62	\$11,818,133.00	78.75%	0	\$0.00	NA	0	\$
Total			82	\$15,007,581.79	100%	0	\$0.00		0	\$
31389G7D6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,614,335.22	24.09%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,389,716.60	75.91%	0	\$0.00	NA	0	\$
Total			86	\$15,004,051.82	100%	0	\$0.00		0	\$
31389G7E4		COUNTRYWIDE HOME LOANS, INC.	46	\$7,288,238.58	24.28%	0	\$0.00	NA	0	\$
		Unavailable	117	\$22,725,150.37	75.72%	0	\$0.00	NA	0	\$
Total			163	\$30,013,388.95	100%	0	\$0.00		0	\$
31389G7F1		COUNTRYWIDE HOME LOANS, INC.	55	\$4,000,600.21	39.45%	0	\$0.00	NA	0	\$
		Unavailable	89	\$6,140,784.95	60.55%	0	\$0.00	NA	0	\$
Total			144	\$10,141,385.16	100%	0	\$0.00		0	\$
31389G7H7		COUNTRYWIDE HOME LOANS, INC.	30	\$4,627,183.38	15.8%	0	\$0.00	NA	0	\$
		Unavailable	138	\$24,658,067.98	84.2%	0	\$0.00	NA	0	\$
Total			168	\$29,285,251.36	100%	0	\$0.00		0	\$
31389G7J3		COUNTRYWIDE HOME LOANS, INC.	55	\$8,067,453.53	36.04%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,314,639.80	63.96%	0	\$0.00	NA	0	\$
Total			135	\$22,382,093.33	100%	0	\$0.00		0	\$
31389G7M6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,754,756.37	30.64%	0	\$0.00	NA	0	\$
		Unavailable	119	\$19,819,795.72	69.36%	0	\$0.00	NA	0	\$
Total			172	\$28,574,552.09	100%	0	\$0.00		0	\$
31389GBQ2		FIRST HORIZON HOME LOAN CORPORATION	67	\$12,905,098.62	64.52%	0	\$0.00	NA	0	\$
		Unavailable	32	\$7,095,070.64	35.48%	0	\$0.00	NA	0	\$
Total			99	\$20,000,169.26	100%	0	\$0.00		0	\$
31389GBT6		FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18	51.13%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,968,496.09	48.87%	0	\$0.00	NA	0	\$
Total			62	\$10,166,802.27	100%	0	\$0.00		0	\$
31389GD23		FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,514,347.87	47.21%	0	\$0.00	NA	0	\$

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Total			117	\$20,154,529.49	100%	0	\$0.00		0	\$
31389GD31	FIRST HORIZON HOME LOAN CORPORATION		150	\$14,338,030.52	70.73%	0	\$0.00	NA	0	\$
	Unavailable		65	\$5,932,575.43	29.27%	0	\$0.00	NA	0	\$
Total			215	\$20,270,605.95	100%	0	\$0.00		0	\$
31389GD49	FIRST HORIZON HOME LOAN CORPORATION		50	\$10,320,657.62	66.03%	0	\$0.00	NA	0	\$
	Unavailable		28	\$5,310,565.21	33.97%	0	\$0.00	NA	0	\$
Total			78	\$15,631,222.83	100%	0	\$0.00		0	\$
31389GD56	FIRST HORIZON HOME LOAN CORPORATION		186	\$17,223,859.48	74.57%	0	\$0.00	NA	0	\$
	Unavailable		64	\$5,873,764.55	25.43%	0	\$0.00	NA	0	\$
Total			250	\$23,097,624.03	100%	0	\$0.00		0	\$
31389GD64	FIRST HORIZON HOME LOAN CORPORATION		94	\$12,689,959.58	75.14%	0	\$0.00	NA	0	\$
	Unavailable		31	\$4,198,323.98	24.86%	0	\$0.00	NA	0	\$
Total			125	\$16,888,283.56	100%	0	\$0.00		0	\$
31389GD72	FIRST HORIZON HOME LOAN CORPORATION		7	\$596,132.42	48.95%	0	\$0.00	NA	0	\$
	Unavailable		9	\$621,794.26	51.05%	0	\$0.00	NA	0	\$
Total			16	\$1,217,926.68	100%	0	\$0.00		0	\$
31389GD80	FIRST HORIZON HOME LOAN CORPORATION		35	\$3,037,077.73	53.8%	0	\$0.00	NA	0	\$
	Unavailable		31	\$2,608,151.25	46.2%	0	\$0.00	NA	0	\$
Total			66	\$5,645,228.98	100%	0	\$0.00		0	\$
31389GDZ0	FIRST HORIZON HOME LOAN CORPORATION		72	\$7,647,024.72	76.46%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,353,733.00	23.54%	0	\$0.00	NA	0	\$
Total			95	\$10,000,757.72	100%	0	\$0.00		0	\$
31389GE22	HOMESIDE LENDING, INC.		1	\$48,381.00	2.21%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,140,517.97	97.79%	0	\$0.00	NA	0	\$
Total			10	\$2,188,898.97	100%	0	\$0.00		0	\$
31389GE30	HOMESIDE LENDING, INC.		4	\$523,899.00	1.73%	0	\$0.00	NA	0	\$
	Unavailable		203	\$29,678,841.85	98.27%	0	\$0.00	NA	0	\$
Total			207	\$30,202,740.85	100%	0	\$0.00		0	\$

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31389GE48	HOMESIDE LENDING, INC.	9	\$899,342.46	2.49%	0	\$0.00	NA	0	\$
	Unavailable	256	\$35,227,201.07	97.51%	0	\$0.00	NA	0	\$
Total		265	\$36,126,543.53	100%	0	\$0.00		0	\$
31389GE55	HOMESIDE LENDING, INC.	3	\$294,488.00	1.05%	0	\$0.00	NA	0	\$
	Unavailable	215	\$27,702,380.45	98.95%	0	\$0.00	NA	0	\$
Total		218	\$27,996,868.45	100%	0	\$0.00		0	\$
31389GE63	HOMESIDE LENDING, INC.	4	\$538,338.00	3.06%	0	\$0.00	NA	0	\$
	Unavailable	151	\$17,063,426.98	96.94%	0	\$0.00	NA	0	\$
Total		155	\$17,601,764.98	100%	0	\$0.00		0	\$
31389GE71	Unavailable	9	\$1,277,318.07	100%	0	\$0.00	NA	0	\$
Total		9	\$1,277,318.07	100%	0	\$0.00		0	\$
31389GEE6	Unavailable	9	\$1,205,822.62	100%	0	\$0.00	NA	0	\$
Total		9	\$1,205,822.62	100%	0	\$0.00		0	\$
31389GEH9	Unavailable	23	\$3,620,471.28	100%	0	\$0.00	NA	0	\$
Total		23	\$3,620,471.28	100%	0	\$0.00		0	\$
31389GEK2	HOMESIDE LENDING, INC.	20	\$2,650,724.54	5.49%	0	\$0.00	NA	0	\$
	Unavailable	310	\$45,655,841.18	94.51%	0	\$0.00	NA	0	\$
Total		330	\$48,306,565.72	100%	0	\$0.00		0	\$
31389GEL0	HOMESIDE LENDING, INC.	1	\$239,793.36	1.54%	0	\$0.00	NA	0	\$
	Unavailable	102	\$15,347,857.37	98.46%	0	\$0.00	NA	0	\$
Total		103	\$15,587,650.73	100%	0	\$0.00		0	\$
31389GEM8	HOMESIDE LENDING, INC.	24	\$3,132,567.64	6.52%	0	\$0.00	NA	0	\$
	Unavailable	325	\$44,928,879.85	93.48%	0	\$0.00	NA	0	\$
Total		349	\$48,061,447.49	100%	0	\$0.00		0	\$
31389GEN6	HOMESIDE LENDING, INC.	11	\$1,133,328.61	2.91%	0	\$0.00	NA	0	\$
	Unavailable	275	\$37,876,843.21	97.09%	0	\$0.00	NA	0	\$
Total		286	\$39,010,171.82	100%	0	\$0.00		0	\$
31389GEP1		7	\$801,450.85	3.17%	0	\$0.00	NA	0	\$

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		HOMESIDE LENDING, INC.							
		Unavailable	204	\$24,504,361.82	96.83%	0	\$0.00	NA	0
Total			211	\$25,305,812.67	100%	0	\$0.00		0
31389GEQ9		Unavailable	38	\$4,032,313.27	100%	0	\$0.00	NA	0
Total			38	\$4,032,313.27	100%	0	\$0.00		0
31389GET3		HOMESIDE LENDING, INC.	19	\$2,440,874.73	5.97%	0	\$0.00	NA	0
		Unavailable	259	\$38,420,976.95	94.03%	0	\$0.00	NA	0
Total			278	\$40,861,851.68	100%	0	\$0.00		0
31389GEU0		HOMESIDE LENDING, INC.	7	\$901,284.47	1.82%	0	\$0.00	NA	0
		Unavailable	365	\$48,602,001.50	98.18%	0	\$0.00	NA	0
Total			372	\$49,503,285.97	100%	0	\$0.00		0
31389GEV8		HOMESIDE LENDING, INC.	3	\$242,206.00	1.47%	0	\$0.00	NA	0
		Unavailable	140	\$16,251,697.20	98.53%	0	\$0.00	NA	0
Total			143	\$16,493,903.20	100%	0	\$0.00		0
31389GEX4		HOMESIDE LENDING, INC.	17	\$2,538,472.63	30.03%	0	\$0.00	NA	0
		Unavailable	38	\$5,915,114.05	69.97%	0	\$0.00	NA	0
Total			55	\$8,453,586.68	100%	0	\$0.00		0
31389GEY2		HOMESIDE LENDING, INC.	25	\$2,846,622.14	14.59%	0	\$0.00	NA	0
		Unavailable	112	\$16,664,331.12	85.41%	0	\$0.00	NA	0
Total			137	\$19,510,953.26	100%	0	\$0.00		0
31389GEZ9		HOMESIDE LENDING, INC.	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0
		Unavailable	46	\$6,215,286.73	81.86%	0	\$0.00	NA	0
Total			61	\$7,592,839.73	100%	0	\$0.00		0
31389GFA3		Unavailable	25	\$3,179,155.00	100%	0	\$0.00	NA	0
Total			25	\$3,179,155.00	100%	0	\$0.00		0
31389GFC9		Unavailable	23	\$3,317,126.98	100%	0	\$0.00	NA	0
Total			23	\$3,317,126.98	100%	0	\$0.00		0
31389GFE5		HOMESIDE LENDING, INC.	2	\$224,608.00	5.33%	0	\$0.00	NA	0

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		Unavailable	26	\$3,988,269.18	94.67%	0	\$0.00	NA	0	\$
Total			28	\$4,212,877.18	100%	0	\$0.00		0	\$
31389GFF2		HOMESIDE LENDING, INC.	13	\$1,730,223.93	9.64%	0	\$0.00	NA	0	\$
		Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0	\$
Total			130	\$17,952,443.97	100%	0	\$0.00		0	\$
31389GFG0		HOMESIDE LENDING, INC.	4	\$472,662.00	9.12%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,708,760.54	90.88%	0	\$0.00	NA	0	\$
Total			41	\$5,181,422.54	100%	0	\$0.00		0	\$
31389GGV6		STANDARD MORTGAGE CORPORATION	2	\$190,042.84	16.3%	0	\$0.00	NA	0	\$
		Unavailable	10	\$975,645.76	83.7%	0	\$0.00	NA	0	\$
Total			12	\$1,165,688.60	100%	0	\$0.00		0	\$
31389GW30		COUNTRYWIDE HOME LOANS, INC.	5	\$480,225.14	15.8%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,559,729.29	84.2%	0	\$0.00	NA	0	\$
Total			26	\$3,039,954.43	100%	0	\$0.00		0	\$
31389GW48		COUNTRYWIDE HOME LOANS, INC.	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0	\$
		Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0	\$
Total			316	\$21,405,992.23	100%	0	\$0.00		0	\$
31389GW55		COUNTRYWIDE HOME LOANS, INC.	73	\$11,177,333.96	54.43%	0	\$0.00	NA	0	\$
		Unavailable	58	\$9,358,097.37	45.57%	0	\$0.00	NA	0	\$
Total			131	\$20,535,431.33	100%	0	\$0.00		0	\$
31389GW63		COUNTRYWIDE HOME LOANS, INC.	29	\$4,412,093.46	24%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,968,724.16	76%	0	\$0.00	NA	0	\$
Total			109	\$18,380,817.62	100%	0	\$0.00		0	\$
31389GW71		COUNTRYWIDE HOME LOANS, INC.	67	\$9,934,769.60	43.7%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	0	\$
Total			141	\$22,736,233.76	100%	0	\$0.00		0	\$
31389GW89		COUNTRYWIDE HOME LOANS, INC.	199	\$28,814,288.14	35.42%	0	\$0.00	NA	0	\$

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		Unavailable	309	\$52,542,201.07	64.58%	0	\$0.00	NA	0	\$
Total			508	\$81,356,489.21	100%	0	\$0.00		0	\$
31389GW97		COUNTRYWIDE HOME LOANS, INC.	36	\$5,254,306.07	13.37%	0	\$0.00	NA	0	\$
		Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	0	\$
Total			242	\$39,303,663.54	100%	0	\$0.00		0	\$
31389GWN6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,165,121.83	74.55%	0	\$0.00	NA	0	\$
		Unavailable	4	\$397,804.31	25.45%	0	\$0.00	NA	0	\$
Total			13	\$1,562,926.14	100%	0	\$0.00		0	\$
31389GWP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,064,589.36	36.58%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,845,344.06	63.42%	0	\$0.00	NA	0	\$
Total			26	\$2,909,933.42	100%	0	\$0.00		0	\$
31389GWQ9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,756,869.94	28.56%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,395,157.39	71.44%	0	\$0.00	NA	0	\$
Total			48	\$6,152,027.33	100%	0	\$0.00		0	\$
31389GWR7		COUNTRYWIDE HOME LOANS, INC.	8	\$593,791.33	33.01%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,205,038.33	66.99%	0	\$0.00	NA	0	\$
Total			20	\$1,798,829.66	100%	0	\$0.00		0	\$
31389GX21		COUNTRYWIDE HOME LOANS, INC.	9	\$1,228,577.98	8.41%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,388,032.15	91.59%	0	\$0.00	NA	0	\$
Total			91	\$14,616,610.13	100%	0	\$0.00		0	\$
31389GX96		COUNTRYWIDE HOME LOANS, INC.	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0	\$
		Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA	0	\$
Total			412	\$73,466,780.71	100%	0	\$0.00		0	\$
31389GXA3		COUNTRYWIDE HOME LOANS, INC.	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0	\$
		Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA	0	\$
Total			669	\$104,965,518.19	100%	0	\$0.00		0	\$
31389GXB1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0	\$
		Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0	\$

Total			148	\$26,542,278.77	100%	0	\$0.00		0	\$
31389GXC9		COUNTRYWIDE HOME LOANS, INC.	68	\$10,291,027.80	29.45%	0	\$0.00	NA	0	\$
		Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0	\$
Total			215	\$34,943,382.69	100%	0	\$0.00		0	\$
31389GXQ8		COUNTRYWIDE HOME LOANS, INC.	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0	\$
		Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0	\$
Total			127	\$7,903,183.77	100%	0	\$0.00		0	\$
31389GXU9		COUNTRYWIDE HOME LOANS, INC.	3	\$533,351.50	7%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,084,862.16	93%	0	\$0.00	NA	0	\$
Total			40	\$7,618,213.66	100%	0	\$0.00		0	\$
31389GXX3		COUNTRYWIDE HOME LOANS, INC.	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0	\$
		Unavailable	119	\$7,872,638.71	61.5%	0	\$0.00	NA	0	\$
Total			193	\$12,800,757.51	100%	0	\$0.00		0	\$
31389GXZ8		COUNTRYWIDE HOME LOANS, INC.	85	\$13,716,113.53	29.93%	0	\$0.00	NA	0	\$
		Unavailable	190	\$32,115,641.73	70.07%	0	\$0.00	NA	0	\$
Total			275	\$45,831,755.26	100%	0	\$0.00		0	\$
31389GY53		COUNTRYWIDE HOME LOANS, INC.	72	\$10,200,785.33	15.77%	0	\$0.00	NA	0	\$
		Unavailable	315	\$54,487,723.08	84.23%	0	\$0.00	NA	0	\$
Total			387	\$64,688,508.41	100%	0	\$0.00		0	\$
31389GY61		COUNTRYWIDE HOME LOANS, INC.	29	\$3,934,334.50	19.68%	0	\$0.00	NA	0	\$
		Unavailable	92	\$16,058,637.97	80.32%	0	\$0.00	NA	0	\$
Total			121	\$19,992,972.47	100%	0	\$0.00		0	\$
31389GY87		COUNTRYWIDE HOME LOANS, INC.	51	\$7,529,882.62	25.08%	0	\$0.00	NA	0	\$
		Unavailable	134	\$22,496,016.81	74.92%	0	\$0.00	NA	0	\$
Total			185	\$30,025,899.43	100%	0	\$0.00		0	\$
31389GY95		COUNTRYWIDE HOME LOANS, INC.	33	\$4,502,011.24	15%	0	\$0.00	NA	0	\$
		Unavailable	150	\$25,520,759.80	85%	0	\$0.00	NA	0	\$
Total			183	\$30,022,771.04	100%	0	\$0.00		0	\$

31389GYA2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,458,782.29	27.93%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,506,157.93	72.07%	0	\$0.00	NA	0	\$
Total		99	\$15,964,940.22	100%	0	\$0.00		0	\$
31389GYN4	COUNTRYWIDE HOME LOANS, INC.	57	\$6,480,380.13	58.61%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,576,551.56	41.39%	0	\$0.00	NA	0	\$
Total		88	\$11,056,931.69	100%	0	\$0.00		0	\$
31389GYP9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,158,693.53	37.35%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,975,341.02	62.65%	0	\$0.00	NA	0	\$
Total		62	\$11,134,034.55	100%	0	\$0.00		0	\$
31389GYR5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,873,013.29	24.78%	0	\$0.00	NA	0	\$
	Unavailable	74	\$8,722,217.36	75.22%	0	\$0.00	NA	0	\$
Total		97	\$11,595,230.65	100%	0	\$0.00		0	\$
31389GYS3	COUNTRYWIDE HOME LOANS, INC.	35	\$3,596,493.82	33.75%	0	\$0.00	NA	0	\$
	Unavailable	66	\$7,060,456.39	66.25%	0	\$0.00	NA	0	\$
Total		101	\$10,656,950.21	100%	0	\$0.00		0	\$
31389GYT1	COUNTRYWIDE HOME LOANS, INC.	43	\$6,720,030.70	60.25%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,432,938.43	39.75%	0	\$0.00	NA	0	\$
Total		73	\$11,152,969.13	100%	0	\$0.00		0	\$
31389GYU8	COUNTRYWIDE HOME LOANS, INC.	25	\$3,659,048.81	14.99%	0	\$0.00	NA	0	\$
	Unavailable	118	\$20,758,822.92	85.01%	0	\$0.00	NA	0	\$
Total		143	\$24,417,871.73	100%	0	\$0.00		0	\$
31389GYW4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,910,000.22	27.3%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,411,677.84	72.7%	0	\$0.00	NA	0	\$
Total		90	\$14,321,678.06	100%	0	\$0.00		0	\$
31389GYX2	COUNTRYWIDE HOME LOANS, INC.	56	\$8,233,034.29	24.84%	0	\$0.00	NA	0	\$
	Unavailable	152	\$24,917,310.88	75.16%	0	\$0.00	NA	0	\$
Total		208	\$33,150,345.17	100%	0	\$0.00		0	\$

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31389GYY0	COUNTRYWIDE HOME LOANS, INC.	5	\$974,078.40	9.7%	0	\$0.00	NA	0	\$
	Unavailable	56	\$9,068,996.90	90.3%	0	\$0.00	NA	0	\$
Total		61	\$10,043,075.30	100%	0	\$0.00		0	\$
31389GZ29	COUNTRYWIDE HOME LOANS, INC.	17	\$2,107,479.48	19.88%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,495,357.15	80.12%	0	\$0.00	NA	0	\$
Total		72	\$10,602,836.63	100%	0	\$0.00		0	\$
31389GZ37	COUNTRYWIDE HOME LOANS, INC.	18	\$2,356,928.50	12.19%	0	\$0.00	NA	0	\$
	Unavailable	104	\$16,975,097.79	87.81%	0	\$0.00	NA	0	\$
Total		122	\$19,332,026.29	100%	0	\$0.00		0	\$
31389GZ45	COUNTRYWIDE HOME LOANS, INC.	13	\$1,551,234.91	12.51%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,848,799.07	87.49%	0	\$0.00	NA	0	\$
Total		77	\$12,400,033.98	100%	0	\$0.00		0	\$
31389GZ52	COUNTRYWIDE HOME LOANS, INC.	69	\$4,738,248.59	32.66%	0	\$0.00	NA	0	\$
	Unavailable	149	\$9,768,961.18	67.34%	0	\$0.00	NA	0	\$
Total		218	\$14,507,209.77	100%	0	\$0.00		0	\$
31389GZ60	COUNTRYWIDE HOME LOANS, INC.	62	\$10,005,006.20	33.18%	0	\$0.00	NA	0	\$
	Unavailable	126	\$20,151,950.61	66.82%	0	\$0.00	NA	0	\$
Total		188	\$30,156,956.81	100%	0	\$0.00		0	\$
31389GZ78	COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,157.00	14.17%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,736,961.56	85.83%	0	\$0.00	NA	0	\$
Total		65	\$10,179,118.56	100%	0	\$0.00		0	\$
31389GZ86	COUNTRYWIDE HOME LOANS, INC.	74	\$11,348,960.84	24.99%	0	\$0.00	NA	0	\$
	Unavailable	200	\$34,072,476.62	75.01%	0	\$0.00	NA	0	\$
Total		274	\$45,421,437.46	100%	0	\$0.00		0	\$
31389GZ94	COUNTRYWIDE HOME LOANS, INC.	19	\$2,898,854.54	18.65%	0	\$0.00	NA	0	\$
	Unavailable	80	\$12,646,124.41	81.35%	0	\$0.00	NA	0	\$
Total		99	\$15,544,978.95	100%	0	\$0.00		0	\$
31389GZY9	COUNTRYWIDE HOME	90	\$12,914,359.79	23.99%	0	\$0.00	NA	0	\$

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		LOANS, INC.							
		Unavailable	234	\$40,928,005.07	76.01%	0	\$0.00	NA	0
Total			324	\$53,842,364.86	100%	0	\$0.00		0
31389GZZ6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,059,083.55	37.03%	0	\$0.00	NA	0
		Unavailable	60	\$6,901,657.92	62.97%	0	\$0.00	NA	0
Total			99	\$10,960,741.47	100%	0	\$0.00		0
31389H3U0		UNION PLANTERS BANK NA	14	\$3,706,608.07	38.74%	0	\$0.00	NA	0
		Unavailable	23	\$5,860,243.18	61.26%	0	\$0.00	NA	0
Total			37	\$9,566,851.25	100%	0	\$0.00		0
31389H3V8		UNION PLANTERS BANK NA	53	\$3,879,433.06	40.84%	0	\$0.00	NA	0
		Unavailable	67	\$5,618,802.54	59.16%	0	\$0.00	NA	0
Total			120	\$9,498,235.60	100%	0	\$0.00		0
31389H3X4		UNION PLANTERS BANK NA	26	\$3,330,889.44	33.01%	0	\$0.00	NA	0
		Unavailable	49	\$6,758,513.81	66.99%	0	\$0.00	NA	0
Total			75	\$10,089,403.25	100%	0	\$0.00		0
31389H3Z9		UNION PLANTERS BANK NA	32	\$4,638,946.02	46.81%	0	\$0.00	NA	0
		Unavailable	38	\$5,270,674.51	53.19%	0	\$0.00	NA	0
Total			70	\$9,909,620.53	100%	0	\$0.00		0
31389H4B1		UNION PLANTERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA	0
		Unavailable	60	\$5,952,161.92	61.52%	0	\$0.00	NA	0
Total			102	\$9,675,587.07	100%	0	\$0.00		0
31389H4C9		UNION PLANTERS BANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA	0
		Unavailable	51	\$7,118,787.26	70.66%	0	\$0.00	NA	0
Total			68	\$10,074,564.08	100%	0	\$0.00		0
31389H4D7		UNION PLANTERS BANK NA	5	\$955,945.51	9.74%	0	\$0.00	NA	0
		Unavailable	36	\$8,858,400.39	90.26%	0	\$0.00	NA	0
Total			41	\$9,814,345.90	100%	0	\$0.00		0
31389H4G0		UNION PLANTERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0

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		Unavailable	73	\$7,260,062.70	74.88%	0	\$0.00	NA	0	\$
Total			99	\$9,696,133.87	100%	0	\$0.00		0	\$
31389H4H8		UNION PLANTERS BANK NA	23	\$2,853,822.12	28.29%	0	\$0.00	NA	0	\$
		Unavailable	59	\$7,234,795.45	71.71%	0	\$0.00	NA	0	\$
Total			82	\$10,088,617.57	100%	0	\$0.00		0	\$
31389H4J4		UNION PLANTERS BANK NA	10	\$1,577,033.08	15.63%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,514,197.88	84.37%	0	\$0.00	NA	0	\$
Total			61	\$10,091,230.96	100%	0	\$0.00		0	\$
31389H4K1		UNION PLANTERS BANK NA	27	\$2,866,462.14	29.02%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,010,186.96	70.98%	0	\$0.00	NA	0	\$
Total			91	\$9,876,649.10	100%	0	\$0.00		0	\$
31389H4M7		UNION PLANTERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,644,388.06	87.33%	0	\$0.00	NA	0	\$
Total			56	\$9,898,785.14	100%	0	\$0.00		0	\$
31389H4N5		UNION PLANTERS BANK NA	5	\$1,139,762.27	11.31%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,939,612.37	88.69%	0	\$0.00	NA	0	\$
Total			42	\$10,079,374.64	100%	0	\$0.00		0	\$
31389H4S4		UNION PLANTERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,963,804.76	69.01%	0	\$0.00	NA	0	\$
Total			59	\$10,091,177.97	100%	0	\$0.00		0	\$
31389H4U9		UNION PLANTERS BANK NA	47	\$4,445,188.20	45.54%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,316,176.91	54.46%	0	\$0.00	NA	0	\$
Total			98	\$9,761,365.11	100%	0	\$0.00		0	\$
31389H4W5		UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,694,258.44	67.48%	0	\$0.00	NA	0	\$
Total			75	\$9,919,870.18	100%	0	\$0.00		0	\$
31389H4X3		UNION PLANTERS BANK NA	37	\$3,879,145.83	38.84%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,107,108.86	61.16%	0	\$0.00	NA	0	\$

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Total			86	\$9,986,254.69	100%	0	\$0.00		0	\$
31389H4Y1		UNION PLANTERS BANK NA	47	\$5,392,406.90	54.42%	0	\$0.00	NA	0	\$
		Unavailable	42	\$4,517,047.98	45.58%	0	\$0.00	NA	0	\$
Total			89	\$9,909,454.88	100%	0	\$0.00		0	\$
31389H4Z8		UNION PLANTERS BANK NA	10	\$922,592.34	18.52%	0	\$0.00	NA	0	\$
		Unavailable	43	\$4,058,066.60	81.48%	0	\$0.00	NA	0	\$
Total			53	\$4,980,658.94	100%	0	\$0.00		0	\$
31389H5A2		UNION PLANTERS BANK NA	42	\$4,068,451.65	40.69%	0	\$0.00	NA	0	\$
		Unavailable	50	\$5,929,214.20	59.31%	0	\$0.00	NA	0	\$
Total			92	\$9,997,665.85	100%	0	\$0.00		0	\$
31389H5B0		UNION PLANTERS BANK NA	10	\$1,572,106.31	24.31%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,895,735.57	75.69%	0	\$0.00	NA	0	\$
Total			44	\$6,467,841.88	100%	0	\$0.00		0	\$
31389H5E4		UNION PLANTERS BANK NA	30	\$5,187,420.49	53.67%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,478,281.62	46.33%	0	\$0.00	NA	0	\$
Total			48	\$9,665,702.11	100%	0	\$0.00		0	\$
31389H5F1		UNION PLANTERS BANK NA	15	\$1,422,756.73	14.22%	0	\$0.00	NA	0	\$
		Unavailable	76	\$8,584,942.03	85.78%	0	\$0.00	NA	0	\$
Total			91	\$10,007,698.76	100%	0	\$0.00		0	\$
31389H5G9		UNION PLANTERS BANK NA	29	\$2,428,902.79	18.29%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,849,817.81	81.71%	0	\$0.00	NA	0	\$
Total			100	\$13,278,720.60	100%	0	\$0.00		0	\$
31389H5H7		UNION PLANTERS BANK NA	14	\$1,586,568.61	16.39%	0	\$0.00	NA	0	\$
		Unavailable	70	\$8,091,057.36	83.61%	0	\$0.00	NA	0	\$
Total			84	\$9,677,625.97	100%	0	\$0.00		0	\$
31389H5M6		WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,658,236.22	41.55%	0	\$0.00	NA	0	\$
Total			80	\$13,616,688.58	100%	0	\$0.00		0	\$

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31389HAL2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,752,435.91	26.99%	0	\$0.00	NA	0	\$
	Unavailable	79	\$15,558,310.98	73.01%	0	\$0.00	NA	0	\$
Total		113	\$21,310,746.89	100%	0	\$0.00		0	\$
31389HDM7	U.S. BANK N.A.	33	\$3,706,203.80	25.55%	0	\$0.00	NA	0	\$
	Unavailable	76	\$10,801,023.94	74.45%	0	\$0.00	NA	0	\$
Total		109	\$14,507,227.74	100%	0	\$0.00		0	\$
31389HDP0	U.S. BANK N.A.	24	\$2,953,699.48	16.18%	0	\$0.00	NA	0	\$
	Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0	\$
Total		115	\$18,254,353.92	100%	0	\$0.00		0	\$
31389HDQ8	U.S. BANK N.A.	15	\$2,552,551.98	13.75%	0	\$0.00	NA	0	\$
	Unavailable	86	\$16,010,214.83	86.25%	0	\$0.00	NA	0	\$
Total		101	\$18,562,766.81	100%	0	\$0.00		0	\$
31389HDS4	U.S. BANK N.A.	25	\$2,852,572.12	100%	0	\$0.00	NA	0	\$
Total		25	\$2,852,572.12	100%	0	\$0.00		0	\$
31389HDT2	U.S. BANK N.A.	32	\$1,434,388.62	100%	0	\$0.00	NA	0	\$
Total		32	\$1,434,388.62	100%	0	\$0.00		0	\$
31389HDV7	U.S. BANK N.A.	33	\$3,168,893.97	100%	0	\$0.00	NA	0	\$
Total		33	\$3,168,893.97	100%	0	\$0.00		0	\$
31389HDW5	U.S. BANK N.A.	41	\$2,373,265.41	100%	0	\$0.00	NA	0	\$
Total		41	\$2,373,265.41	100%	0	\$0.00		0	\$
31389HDX3	U.S. BANK N.A.	58	\$5,059,789.03	100%	0	\$0.00	NA	0	\$
Total		58	\$5,059,789.03	100%	0	\$0.00		0	\$
31389HEV6	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0	\$
	Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0	\$
Total		1,134	\$200,205,365.64	100%	0	\$0.00		0	\$
31389HEW4	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53	22.47%	0	\$0.00	NA	0	\$
	Unavailable	268	\$47,432,881.56	77.53%	0	\$0.00	NA	0	\$
Total		343	\$61,178,596.09	100%	0	\$0.00		0	\$

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31389HH68	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,554,870.44	18.65%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,503,633.20	81.35%	0	\$0.00	NA	0	\$
Total		102	\$19,058,503.64	100%	0	\$0.00		0	\$
31389HJ25	PRISM MORTGAGE COMPANY	99	\$22,157,677.28	94.59%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,268,046.03	5.41%	0	\$0.00	NA	0	\$
Total		104	\$23,425,723.31	100%	0	\$0.00		0	\$
31389HJ41	PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0	\$
Total		16	\$3,034,094.55	100%	0	\$0.00		0	\$
31389HJ58	PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,878,976.25	8.58%	0	\$0.00	NA	0	\$
Total		189	\$33,551,199.35	100%	0	\$0.00		0	\$
31389HJ66	PRISM MORTGAGE COMPANY	71	\$11,626,541.90	90.08%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,280,741.02	9.92%	0	\$0.00	NA	0	\$
Total		79	\$12,907,282.92	100%	0	\$0.00		0	\$
31389HJ74	PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0	\$
	Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA	0	\$
Total		11	\$1,522,392.28	100%	0	\$0.00		0	\$
31389HJA7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,683,998.92	28.16%	0	\$0.00	NA	0	\$
	Unavailable	89	\$11,952,275.11	71.84%	0	\$0.00	NA	0	\$
Total		124	\$16,636,274.03	100%	0	\$0.00		0	\$
31389HK23	PRISM MORTGAGE COMPANY	10	\$1,138,263.28	81.19%	0	\$0.00	NA	0	\$
	Unavailable	2	\$263,740.00	18.81%	0	\$0.00	NA	0	\$
Total		12	\$1,402,003.28	100%	0	\$0.00		0	\$
31389HK31	PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0	\$
	Unavailable	5	\$958,444.94	14.08%	0	\$0.00	NA	0	\$

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Total			37	\$6,805,720.51	100%	0	\$0.00		0	\$
31389HK56		PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0	\$
		Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA	0	\$
Total			40	\$7,130,247.41	100%	0	\$0.00		0	\$
31389HK64		PRISM MORTGAGE COMPANY	37	\$5,488,571.82	98.84%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,500.00	1.16%	0	\$0.00	NA	0	\$
Total			38	\$5,553,071.82	100%	0	\$0.00		0	\$
31389HK80		PRISM MORTGAGE COMPANY	57	\$11,396,400.79	83.38%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,272,000.00	16.62%	0	\$0.00	NA	0	\$
Total			70	\$13,668,400.79	100%	0	\$0.00		0	\$
31389HKC1		PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	0	\$
Total			7	\$1,166,839.89	100%	0	\$0.00		0	\$
31389HKD9		PRISM MORTGAGE COMPANY	17	\$3,176,297.61	86.18%	0	\$0.00	NA	0	\$
		Unavailable	2	\$509,152.56	13.82%	0	\$0.00	NA	0	\$
Total			19	\$3,685,450.17	100%	0	\$0.00		0	\$
31389HKE7		PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%	0	\$0.00	NA	0	\$
		Unavailable	6	\$822,282.86	2.12%	0	\$0.00	NA	0	\$
Total			208	\$38,877,672.58	100%	0	\$0.00		0	\$
31389HKF4		PRISM MORTGAGE COMPANY	83	\$11,912,846.44	96.33%	0	\$0.00	NA	0	\$
		Unavailable	2	\$453,849.19	3.67%	0	\$0.00	NA	0	\$
Total			85	\$12,366,695.63	100%	0	\$0.00		0	\$
31389HKH0		PRISM MORTGAGE COMPANY	48	\$9,294,215.58	84.11%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,755,225.06	15.89%	0	\$0.00	NA	0	\$
Total			59	\$11,049,440.64	100%	0	\$0.00		0	\$
31389HKQ0		PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,142,676.40	19.79%	0	\$0.00	NA	0	\$
Total			87	\$15,880,407.46	100%	0	\$0.00		0	\$

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31389HKS6		PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	0	\$
Total			51	\$9,912,121.42	100%	0	\$0.00		0	\$
31389HKV9		PRISM MORTGAGE COMPANY	62	\$11,835,850.77	96.55%	0	\$0.00	NA	0	\$
		Unavailable	3	\$423,023.52	3.45%	0	\$0.00	NA	0	\$
Total			65	\$12,258,874.29	100%	0	\$0.00		0	\$
31389HKW7		PRISM MORTGAGE COMPANY	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0	\$
		Unavailable	3	\$547,462.78	9.48%	0	\$0.00	NA	0	\$
Total			35	\$5,774,583.60	100%	0	\$0.00		0	\$
31389HKZ0		PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0	\$
Total			32	\$4,644,818.52	100%	0	\$0.00		0	\$
31389HPC6		WASHINGTON MUTUAL BANK, FA	12	\$1,054,009.46	100%	0	\$0.00	NA	0	\$
Total			12	\$1,054,009.46	100%	0	\$0.00		0	\$
31389HPD4		WASHINGTON MUTUAL BANK, FA	20	\$2,084,052.07	69.19%	0	\$0.00	NA	0	\$
		Unavailable	6	\$928,102.77	30.81%	0	\$0.00	NA	0	\$
Total			26	\$3,012,154.84	100%	0	\$0.00		0	\$
31389HPE2		WASHINGTON MUTUAL BANK, FA	35	\$3,598,726.23	68.48%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,656,135.04	31.52%	0	\$0.00	NA	0	\$
Total			46	\$5,254,861.27	100%	0	\$0.00		0	\$
31389HRN0		THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0	\$
		Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0	\$
Total			192	\$31,613,076.00	100%	0	\$0.00		0	\$
31389HRP5		THE HUNTINGTON MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0	\$
		Unavailable	8	\$561,269.88	6.84%	0	\$0.00	NA	0	\$
Total			121	\$8,210,667.40	100%	0	\$0.00		0	\$
31389HRQ3		THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA	0	\$
Total			167	\$25,158,536.87	100%	0	\$0.00		0	\$
31389HRR1		THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0	\$
		Unavailable	7	\$451,753.23	6.43%	0	\$0.00	NA	0	\$
Total			110	\$7,025,772.30	100%	0	\$0.00		0	\$
31389HRS9		THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA	0	\$
Total			25	\$3,362,774.76	100%	0	\$0.00		0	\$
31389HRU4		THE HUNTINGTON MORTGAGE COMPANY	19	\$2,736,010.05	78.99%	0	\$0.00	NA	0	\$
		Unavailable	4	\$727,950.44	21.01%	0	\$0.00	NA	0	\$
Total			23	\$3,463,960.49	100%	0	\$0.00		0	\$
31389HRV2		THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA	0	\$
Total			18	\$2,427,858.67	100%	0	\$0.00		0	\$
31389HRW0		THE HUNTINGTON MORTGAGE COMPANY	322	\$35,571,466.05	84.18%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,684,958.32	15.82%	0	\$0.00	NA	0	\$
Total			365	\$42,256,424.37	100%	0	\$0.00		0	\$
31389HRX8		THE HUNTINGTON MORTGAGE COMPANY	192	\$20,743,299.32	88.86%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,599,314.23	11.14%	0	\$0.00	NA	0	\$
Total			212	\$23,342,613.55	100%	0	\$0.00		0	\$
31389HRY6		THE HUNTINGTON MORTGAGE COMPANY	68	\$5,244,602.22	98.5%	0	\$0.00	NA	0	\$
		Unavailable	1	\$80,000.00	1.5%	0	\$0.00	NA	0	\$
Total			69	\$5,324,602.22	100%	0	\$0.00		0	\$
31389HUM8		GMAC MORTGAGE CORPORATION	3	\$498,696.57	37.84%	0	\$0.00	NA	0	\$
		Unavailable	5	\$819,296.48	62.16%	0	\$0.00	NA	0	\$
Total			8	\$1,317,993.05	100%	0	\$0.00		0	\$
31389HW20		FIRST NATIONWIDE MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%	0	\$0.00	NA	0	\$
		Unavailable	536	\$96,456,539.68	89.79%	0	\$0.00	NA	0	\$

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Total			610	\$107,426,784.26	100%	0	\$0.00		0	\$
31389HW38		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,005,411.84	3.83%	0	\$0.00	NA	0	\$
		Unavailable	169	\$25,247,367.39	96.17%	0	\$0.00	NA	0	\$
Total			177	\$26,252,779.23	100%	0	\$0.00		0	\$
31389HW46		Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	0	\$
Total			28	\$4,390,794.47	100%	0	\$0.00		0	\$
31389HWE4		THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0	\$
Total			109	\$15,074,883.12	100%	0	\$0.00		0	\$
31389HWV6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0	\$
		Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0	\$
Total			64	\$6,271,490.72	100%	0	\$0.00		0	\$
31389HWW4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0	\$
		Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0	\$
Total			49	\$2,656,002.96	100%	0	\$0.00		0	\$
31389HWX2		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$181,500.00	14.41%	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,077,829.24	85.59%	0	\$0.00	NA	0	\$
Total			26	\$1,259,329.24	100%	0	\$0.00		0	\$
31389HWY0		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$858,360.85	5.1%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,988,540.39	94.9%	0	\$0.00	NA	0	\$
Total			88	\$16,846,901.24	100%	0	\$0.00		0	\$
31389HWZ7		FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$19,988,225.41	10.27%	0	\$0.00	NA	0	\$
		Unavailable	1,008	\$174,676,256.45	89.73%	0	\$0.00	NA	0	\$
Total			1,133	\$194,664,481.86	100%	0	\$0.00		0	\$
31389HYZ5		FIRST NATIONWIDE MORTGAGE	7	\$1,715,700.00	3.41%	0	\$0.00	NA	0	\$

		CORPORATION							
		Unavailable	246	\$48,642,719.90	96.59%	0	\$0.00	NA	0
Total			253	\$50,358,419.90	100%	0	\$0.00		0
31389HZK7		NVR MORTGAGE FINANCE INC.	63	\$11,000,708.53	100%	0	\$0.00	NA	0
Total			63	\$11,000,708.53	100%	0	\$0.00		0
31389HZL5		NVR MORTGAGE FINANCE INC.	49	\$9,999,898.00	100%	0	\$0.00	NA	0
Total			49	\$9,999,898.00	100%	0	\$0.00		0
31389HZN1		NVR MORTGAGE FINANCE INC.	65	\$12,000,195.00	100%	0	\$0.00	NA	0
Total			65	\$12,000,195.00	100%	0	\$0.00		0
31389HZU5		NVR MORTGAGE FINANCE INC.	41	\$7,247,179.00	100%	0	\$0.00	NA	0
Total			41	\$7,247,179.00	100%	0	\$0.00		0
31389J3G7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,151,216.37	100%	0	\$0.00	NA	0
Total			21	\$3,151,216.37	100%	0	\$0.00		0
31389J3H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$12,862,058.57	100%	0	\$0.00	NA	0
Total			102	\$12,862,058.57	100%	0	\$0.00		0
31389J3K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA	0
Total			197	\$22,702,481.69	100%	0	\$0.00		0
31389J3L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA	0
Total			299	\$32,415,913.54	100%	0	\$0.00		0
31389J3M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA	0
Total			112	\$10,593,821.02	100%	0	\$0.00		0
31389J3N2		BISHOPS GATE RESIDENTIAL	36	\$2,489,516.58	100%	0	\$0.00	NA	0

		MORTGAGE TRUST								
Total			36	\$2,489,516.58	100%	0	\$0.00	0	0	\$
31389J3P7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA	0	\$
Total			42	\$5,656,203.53	100%	0	\$0.00	0	0	\$
31389J3Q5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$7,095,870.41	84.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,331,492.58	15.8%	0	\$0.00	NA	0	\$
Total			86	\$8,427,362.99	100%	0	\$0.00	0	0	\$
31389J3R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,692,529.31	95.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,722.32	4.25%	0	\$0.00	NA	0	\$
Total			54	\$3,856,251.63	100%	0	\$0.00	0	0	\$
31389J3S1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	0	\$
Total			39	\$4,928,270.80	100%	0	\$0.00	0	0	\$
31389J3T9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA	0	\$
Total			25	\$2,950,333.98	100%	0	\$0.00	0	0	\$
31389J3U6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	0	\$
Total			43	\$4,905,351.27	100%	0	\$0.00	0	0	\$

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31389J5F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,393,989.53	100%	0	\$0.00	NA	0	\$
Total			73	\$13,393,989.53	100%	0	\$0.00		0	\$
31389J5G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	0	\$
Total			97	\$18,086,605.49	100%	0	\$0.00		0	\$
31389JAM6		CROWN MORTGAGE COMPANY	11	\$1,042,600.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,042,600.00	100%	0	\$0.00		0	\$
31389JB29		Unavailable	38	\$2,263,517.43	100%	0	\$0.00	NA	0	\$
Total			38	\$2,263,517.43	100%	0	\$0.00		0	\$
31389JB37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$190,700.00	0.5%	0	\$0.00	NA	0	\$
		Unavailable	254	\$38,104,114.76	99.5%	0	\$0.00	NA	0	\$
Total			256	\$38,294,814.76	100%	0	\$0.00		0	\$
31389JB45		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$182,300.00	0.71%	0	\$0.00	NA	0	\$
		Unavailable	173	\$25,380,060.35	99.29%	0	\$0.00	NA	0	\$
Total			174	\$25,562,360.35	100%	0	\$0.00		0	\$
31389JB52		Unavailable	15	\$1,041,434.11	100%	0	\$0.00	NA	0	\$
Total			15	\$1,041,434.11	100%	0	\$0.00		0	\$
31389JB60		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$128,200.00	4.3%	0	\$0.00	NA	0	\$
		Unavailable	48	\$2,854,680.71	95.7%	0	\$0.00	NA	0	\$
Total			50	\$2,982,880.71	100%	0	\$0.00		0	\$
31389JB78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,700.00	0.31%	0	\$0.00	NA	0	\$
		Unavailable	189	\$29,125,631.55	99.69%	0	\$0.00	NA	0	\$
Total			190	\$29,217,331.55	100%	0	\$0.00		0	\$

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31389JB86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$236,250.00	4%	0	\$0.00	NA	0	\$
	Unavailable	96	\$5,673,723.66	96%	0	\$0.00	NA	0	\$
Total		100	\$5,909,973.66	100%	0	\$0.00		0	\$
31389JB94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,750.00	0.49%	0	\$0.00	NA	0	\$
	Unavailable	272	\$38,104,353.69	99.51%	0	\$0.00	NA	0	\$
Total		274	\$38,290,103.69	100%	0	\$0.00		0	\$
31389JBB9	HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0	\$
Total		11	\$1,009,908.00	100%	0	\$0.00		0	\$
31389JBD5	HEARTLAND SAVINGS BANK FSB	12	\$1,007,300.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,007,300.00	100%	0	\$0.00		0	\$
31389JBJ2	Unavailable	22	\$1,389,390.98	100%	0	\$0.00	NA	0	\$
Total		22	\$1,389,390.98	100%	0	\$0.00		0	\$
31389JBY9	Unavailable	148	\$23,256,190.68	100%	0	\$0.00	NA	0	\$
Total		148	\$23,256,190.68	100%	0	\$0.00		0	\$
31389JBZ6	Unavailable	56	\$3,454,412.19	100%	0	\$0.00	NA	0	\$
Total		56	\$3,454,412.19	100%	0	\$0.00		0	\$
31389JCA0	Unavailable	91	\$11,565,756.70	100%	0	\$0.00	NA	0	\$
Total		91	\$11,565,756.70	100%	0	\$0.00		0	\$
31389JCB8	Unavailable	44	\$2,552,473.32	100%	0	\$0.00	NA	0	\$
Total		44	\$2,552,473.32	100%	0	\$0.00		0	\$
31389JCC6	Unavailable	12	\$1,338,703.09	100%	0	\$0.00	NA	0	\$
Total		12	\$1,338,703.09	100%	0	\$0.00		0	\$
31389JCE2	Unavailable	41	\$4,611,617.29	100%	0	\$0.00	NA	0	\$
Total		41	\$4,611,617.29	100%	0	\$0.00		0	\$
31389JCF9	PRINCIPAL RESIDENTIAL	1	\$36,000.00	1.96%	0	\$0.00	NA	0	\$

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		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	31	\$1,798,607.16	98.04%	0	\$0.00	NA	0
Total			32	\$1,834,607.16	100%	0	\$0.00		0
31389JCG7		Unavailable	32	\$4,343,850.00	100%	0	\$0.00	NA	0
Total			32	\$4,343,850.00	100%	0	\$0.00		0
31389JCH5		Unavailable	61	\$7,056,820.47	100%	0	\$0.00	NA	0
Total			61	\$7,056,820.47	100%	0	\$0.00		0
31389JCJ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,000.00	1.52%	0	\$0.00	NA	0
		Unavailable	50	\$2,588,659.56	98.48%	0	\$0.00	NA	0
Total			51	\$2,628,659.56	100%	0	\$0.00		0
31389JCK8		Unavailable	14	\$2,541,400.00	100%	0	\$0.00	NA	0
Total			14	\$2,541,400.00	100%	0	\$0.00		0
31389JCL6		Unavailable	16	\$1,120,313.47	100%	0	\$0.00	NA	0
Total			16	\$1,120,313.47	100%	0	\$0.00		0
31389JCN2		Unavailable	38	\$4,506,349.00	100%	0	\$0.00	NA	0
Total			38	\$4,506,349.00	100%	0	\$0.00		0
31389JCP7		Unavailable	12	\$1,541,011.57	100%	0	\$0.00	NA	0
Total			12	\$1,541,011.57	100%	0	\$0.00		0
31389JCS1		Unavailable	11	\$1,604,433.65	100%	0	\$0.00	NA	0
Total			11	\$1,604,433.65	100%	0	\$0.00		0
31389JDC5		WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA	0
		Unavailable	16	\$2,731,723.10	33.21%	0	\$0.00	NA	0
Total			53	\$8,226,068.66	100%	0	\$0.00		0
31389JDN1		FIRST HORIZON HOME LOAN CORPORATION	69	\$8,296,820.79	82.96%	0	\$0.00	NA	0
		Unavailable	20	\$1,704,108.60	17.04%	0	\$0.00	NA	0
Total			89	\$10,000,929.39	100%	0	\$0.00		0
31389JDP6		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,750,533.66	79.1%	0	\$0.00	NA	0
		Unavailable	5	\$726,816.95	20.9%	0	\$0.00	NA	0
Total			21	\$3,477,350.61	100%	0	\$0.00		0

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31389JDR2	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,998,804.48	49.99%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,001,542.44	50.01%	0	\$0.00	NA	0	\$
Total		81	\$10,000,346.92	100%	0	\$0.00		0	\$
31389JDS0	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,890,644.55	48.42%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,078,886.18	51.58%	0	\$0.00	NA	0	\$
Total		39	\$5,969,530.73	100%	0	\$0.00		0	\$
31389JDT8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,671,854.65	76.71%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,329,120.35	23.29%	0	\$0.00	NA	0	\$
Total		53	\$10,000,975.00	100%	0	\$0.00		0	\$
31389JDU5	FIRST HORIZON HOME LOAN CORPORATION	70	\$7,289,571.80	72.89%	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,711,284.48	27.11%	0	\$0.00	NA	0	\$
Total		95	\$10,000,856.28	100%	0	\$0.00		0	\$
31389JE26	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,375,845.20	100%	0	\$0.00	NA	0	\$
Total		13	\$1,375,845.20	100%	0	\$0.00		0	\$
31389JE34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$829,996.27	43.86%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,062,177.07	56.14%	0	\$0.00	NA	0	\$
Total		18	\$1,892,173.34	100%	0	\$0.00		0	\$
31389JE42	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$4,781,986.94	82.44%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,018,643.00	17.56%	0	\$0.00	NA	0	\$
Total		49	\$5,800,629.94	100%	0	\$0.00		0	\$
31389JE59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58	100%	0	\$0.00	NA	0	\$
Total		9	\$1,637,741.58	100%	0	\$0.00		0	\$
31389JE67	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$160,500.00	12.96%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,078,377.98	87.04%	0	\$0.00	NA	0	\$

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Total			12	\$1,238,877.98	100%	0	\$0.00		0	\$
31389JE83		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,017,168.48	33.37%	0	\$0.00	NA	0	\$
Total			31	\$3,048,544.35	100%	0	\$0.00		0	\$
31389JEQ3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,616,700.00	100%	0	\$0.00	NA	0	\$
Total			32	\$3,616,700.00	100%	0	\$0.00		0	\$
31389JER1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0	\$0.00	NA	0	\$
		Unavailable	3	\$319,740.69	10.43%	0	\$0.00	NA	0	\$
Total			33	\$3,066,590.69	100%	0	\$0.00		0	\$
31389JES9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$743,160.00	73.44%	0	\$0.00	NA	0	\$
		Unavailable	4	\$268,750.00	26.56%	0	\$0.00	NA	0	\$
Total			15	\$1,011,910.00	100%	0	\$0.00		0	\$
31389JET7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,774,598.01	45.89%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,092,889.86	54.11%	0	\$0.00	NA	0	\$
Total			41	\$3,867,487.87	100%	0	\$0.00		0	\$
31389JEU4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,658,266.10	63.98%	0	\$0.00	NA	0	\$
		Unavailable	5	\$933,605.61	36.02%	0	\$0.00	NA	0	\$
Total			18	\$2,591,871.71	100%	0	\$0.00		0	\$
31389JEV2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,495,140.00	100%	0	\$0.00	NA	0	\$
Total			23	\$2,495,140.00	100%	0	\$0.00		0	\$
31389JEW0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0	\$0.00	NA	0	\$
		Unavailable	6	\$423,768.02	11.47%	0	\$0.00	NA	0	\$
Total			39	\$3,694,357.71	100%	0	\$0.00		0	\$

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31389JEX8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,808,500.00	92.78%	0	\$0.00	NA	0	\$
	Unavailable	1	\$140,800.00	7.22%	0	\$0.00	NA	0	\$
Total		16	\$1,949,300.00	100%	0	\$0.00		0	\$
31389JEY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,171,000.00	80.78%	0	\$0.00	NA	0	\$
	Unavailable	4	\$278,532.11	19.22%	0	\$0.00	NA	0	\$
Total		17	\$1,449,532.11	100%	0	\$0.00		0	\$
31389JEZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0	\$0.00	NA	0	\$
	Unavailable	2	\$264,320.01	12.92%	0	\$0.00	NA	0	\$
Total		17	\$2,046,170.01	100%	0	\$0.00		0	\$
31389JJ21	COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0	\$0.00	NA	0	\$
Total		113	\$15,500,267.76	100%	0	\$0.00		0	\$
31389JJ39	COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	\$14,000,412.30	100%	0	\$0.00	NA	0	\$
Total		126	\$14,000,412.30	100%	0	\$0.00		0	\$
31389JJ47	COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0	\$0.00	NA	0	\$
Total		125	\$14,998,855.18	100%	0	\$0.00		0	\$
31389JJ54	COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0	\$0.00	NA	0	\$
Total		58	\$8,499,989.52	100%	0	\$0.00		0	\$
31389JJ62	COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%	0	\$0.00	NA	0	\$
Total		91	\$8,500,308.74	100%	0	\$0.00		0	\$
31389JJ70	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$2,000,560.23	100%	0	\$0.00	NA	0	\$

Total			18	\$2,000,560.23	100%	0	\$0.00		0	\$
31389JJ88		COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$1,995,389.91	100%	0	\$0.00	NA	0	\$
Total			14	\$1,995,389.91	100%	0	\$0.00		0	\$
31389JJ96		COMMERCIAL FEDERAL MORTGAGE CORPORATION	81	\$10,000,469.28	100%	0	\$0.00	NA	0	\$
Total			81	\$10,000,469.28	100%	0	\$0.00		0	\$
31389JJZ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%	0	\$0.00	NA	0	\$
Total			127	\$17,499,594.70	100%	0	\$0.00		0	\$
31389JKA1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	46	\$6,000,005.77	100%	0	\$0.00	NA	0	\$
Total			46	\$6,000,005.77	100%	0	\$0.00		0	\$
31389JKB9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	155	\$14,998,968.61	100%	0	\$0.00	NA	0	\$
Total			155	\$14,998,968.61	100%	0	\$0.00		0	\$
31389JKC7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$7,750,862.09	100%	0	\$0.00	NA	0	\$
Total			62	\$7,750,862.09	100%	0	\$0.00		0	\$
31389JKD5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$9,000,041.93	100%	0	\$0.00	NA	0	\$
Total			113	\$9,000,041.93	100%	0	\$0.00		0	\$
31389JKE3		COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$1,005,261.55	100%	0	\$0.00	NA	0	\$
Total			17	\$1,005,261.55	100%	0	\$0.00		0	\$
31389JP40		Unavailable	26	\$4,729,329.07	100%	0	\$0.00	NA	0	\$
Total			26	\$4,729,329.07	100%	0	\$0.00		0	\$
31389JPM0		Unavailable	411	\$73,921,504.57	100%	0	\$0.00	NA	0	\$
Total			411	\$73,921,504.57	100%	0	\$0.00		0	\$

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31389JPN8	Unavailable	47	\$6,894,571.37	100%	0	\$0.00	NA	0	\$
Total		47	\$6,894,571.37	100%	0	\$0.00		0	\$
31389JPP3	Unavailable	474	\$82,465,519.58	100%	0	\$0.00	NA	0	\$
Total		474	\$82,465,519.58	100%	0	\$0.00		0	\$
31389JPQ1	Unavailable	165	\$29,084,846.73	100%	0	\$0.00	NA	0	\$
Total		165	\$29,084,846.73	100%	0	\$0.00		0	\$
31389JPR9	Unavailable	45	\$6,403,496.40	100%	0	\$0.00	NA	0	\$
Total		45	\$6,403,496.40	100%	0	\$0.00		0	\$
31389JPT5	Unavailable	12	\$1,623,983.88	100%	0	\$0.00	NA	0	\$
Total		12	\$1,623,983.88	100%	0	\$0.00		0	\$
31389JPU2	Unavailable	18	\$2,293,028.19	100%	0	\$0.00	NA	0	\$
Total		18	\$2,293,028.19	100%	0	\$0.00		0	\$
31389JPZ1	Unavailable	41	\$10,891,833.62	100%	0	\$0.00	NA	0	\$
Total		41	\$10,891,833.62	100%	0	\$0.00		0	\$
31389JT20	HSBC MORTGAGE CORPORATION (USA)	17	\$3,076,650.00	61.52%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,924,200.00	38.48%	0	\$0.00	NA	0	\$
Total		28	\$5,000,850.00	100%	0	\$0.00		0	\$
31389JT46	HSBC MORTGAGE CORPORATION (USA)	20	\$3,558,287.64	71.16%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,441,819.23	28.84%	0	\$0.00	NA	0	\$
Total		28	\$5,000,106.87	100%	0	\$0.00		0	\$
31389JT53	HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$808,687.27	40.43%	0	\$0.00	NA	0	\$
Total		9	\$2,000,182.67	100%	0	\$0.00		0	\$
31389JT61	HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37	60.33%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,388,200.00	39.67%	0	\$0.00	NA	0	\$
Total		24	\$3,499,732.37	100%	0	\$0.00		0	\$
31389JT95	HSBC MORTGAGE CORPORATION (USA)	35	\$4,684,257.44	52.05%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,315,450.00	47.95%	0	\$0.00	NA	0	\$
Total		62	\$8,999,707.44	100%	0	\$0.00		0	\$

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31389JTG9	HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57	49.26%	0	\$0.00	NA	0	\$
	Unavailable	36	\$6,595,669.35	50.74%	0	\$0.00	NA	0	\$
Total		74	\$12,999,999.92	100%	0	\$0.00		0	\$
31389JTH7	HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,263.64	50.57%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,414,804.17	49.43%	0	\$0.00	NA	0	\$
Total		85	\$15,000,067.81	100%	0	\$0.00		0	\$
31389JTJ3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,556,475.18	50.8%	0	\$0.00	NA	0	\$
Total		56	\$7,000,589.25	100%	0	\$0.00		0	\$
31389JTL8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0	\$0.00	NA	0	\$
	Unavailable	20	\$4,006,536.46	50.08%	0	\$0.00	NA	0	\$
Total		44	\$8,000,720.36	100%	0	\$0.00		0	\$
31389JTM6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0	\$0.00	NA	0	\$
	Unavailable	5	\$855,151.12	17.1%	0	\$0.00	NA	0	\$
Total		27	\$5,000,260.21	100%	0	\$0.00		0	\$
31389JTN4	HSBC MORTGAGE CORPORATION (USA)	33	\$5,505,493.44	61.17%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,494,582.74	38.83%	0	\$0.00	NA	0	\$
Total		53	\$9,000,076.18	100%	0	\$0.00		0	\$
31389JTQ7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,725,050.00	43.13%	0	\$0.00	NA	0	\$
Total		22	\$4,000,056.77	100%	0	\$0.00		0	\$
31389JTR5	Unavailable	43	\$7,000,505.47	100%	0	\$0.00	NA	0	\$
Total		43	\$7,000,505.47	100%	0	\$0.00		0	\$
31389JTS3	HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,662,529.94	47.18%	0	\$0.00	NA	0	\$
Total		69	\$12,001,390.11	100%	0	\$0.00		0	\$
31389JTT1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$3,292,100.00	47.03%	0	\$0.00	NA	0	\$
Total			36	\$7,000,243.13	100%	0	\$0.00		0	\$
31389JTU8		HSBC MORTGAGE CORPORATION (USA)	20	\$3,274,436.03	34.47%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,226,223.40	65.53%	0	\$0.00	NA	0	\$
Total			59	\$9,500,659.43	100%	0	\$0.00		0	\$
31389JTV6		HSBC MORTGAGE CORPORATION (USA)	80	\$12,291,329.14	68.28%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,710,242.55	31.72%	0	\$0.00	NA	0	\$
Total			112	\$18,001,571.69	100%	0	\$0.00		0	\$
31389JTW4		HSBC MORTGAGE CORPORATION (USA)	96	\$14,545,362.25	53.87%	0	\$0.00	NA	0	\$
		Unavailable	69	\$12,454,639.87	46.13%	0	\$0.00	NA	0	\$
Total			165	\$27,000,002.12	100%	0	\$0.00		0	\$
31389JTX2		HSBC MORTGAGE CORPORATION (USA)	45	\$6,043,546.20	54.94%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,956,051.67	45.06%	0	\$0.00	NA	0	\$
Total			79	\$10,999,597.87	100%	0	\$0.00		0	\$
31389JTY0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,161,306.47	58.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$837,320.64	41.89%	0	\$0.00	NA	0	\$
Total			12	\$1,998,627.11	100%	0	\$0.00		0	\$
31389JTZ7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,938,405.63	58.76%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,062,541.77	41.24%	0	\$0.00	NA	0	\$
Total			27	\$5,000,947.40	100%	0	\$0.00		0	\$
31389JU85		INDYMAC BANK, FSB	6	\$919,612.27	35.71%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,655,728.09	64.29%	0	\$0.00	NA	0	\$
Total			19	\$2,575,340.36	100%	0	\$0.00		0	\$
31389JU93		INDYMAC BANK, FSB	51	\$7,462,822.35	25.69%	0	\$0.00	NA	0	\$
		Unavailable	157	\$21,587,010.63	74.31%	0	\$0.00	NA	0	\$
Total			208	\$29,049,832.98	100%	0	\$0.00		0	\$
31389JUA0		Unavailable	13	\$2,000,641.50	100%	0	\$0.00	NA	0	\$
Total			13	\$2,000,641.50	100%	0	\$0.00		0	\$
31389JUB8		HSBC MORTGAGE CORPORATION (USA)	15	\$2,055,582.47	68.51%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$945,000.00	31.49%	0	\$0.00	NA	0	\$
Total			20	\$3,000,582.47	100%	0	\$0.00		0	\$
31389JUC6		HSBC MORTGAGE CORPORATION (USA)	4	\$786,220.52	38%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,282,833.49	62%	0	\$0.00	NA	0	\$
Total			11	\$2,069,054.01	100%	0	\$0.00		0	\$
31389JUD4		Unavailable	25	\$5,499,575.34	100%	0	\$0.00	NA	0	\$
Total			25	\$5,499,575.34	100%	0	\$0.00		0	\$
31389JUE2		HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,239,050.00	49.91%	0	\$0.00	NA	0	\$
Total			71	\$12,501,265.90	100%	0	\$0.00		0	\$
31389JUG7		HSBC MORTGAGE CORPORATION (USA)	52	\$6,568,500.78	59.71%	0	\$0.00	NA	0	\$
		Unavailable	23	\$4,432,100.00	40.29%	0	\$0.00	NA	0	\$
Total			75	\$11,000,600.78	100%	0	\$0.00		0	\$
31389JVA9		INDYMAC BANK, FSB	13	\$1,403,475.70	7.74%	0	\$0.00	NA	0	\$
		Unavailable	123	\$16,737,560.63	92.26%	0	\$0.00	NA	0	\$
Total			136	\$18,141,036.33	100%	0	\$0.00		0	\$
31389JVB7		INDYMAC BANK, FSB	4	\$380,182.84	5.93%	0	\$0.00	NA	0	\$
		Unavailable	58	\$6,035,806.72	94.07%	0	\$0.00	NA	0	\$
Total			62	\$6,415,989.56	100%	0	\$0.00		0	\$
31389JVD3		INDYMAC BANK, FSB	1	\$184,045.65	1.63%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,099,438.43	98.37%	0	\$0.00	NA	0	\$
Total			66	\$11,283,484.08	100%	0	\$0.00		0	\$
31389JVE1		Unavailable	50	\$8,025,348.67	100%	0	\$0.00	NA	0	\$
Total			50	\$8,025,348.67	100%	0	\$0.00		0	\$
31389JVF8		Unavailable	31	\$4,097,103.82	100%	0	\$0.00	NA	0	\$
Total			31	\$4,097,103.82	100%	0	\$0.00		0	\$
31389JVH4		INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0	\$0.00	NA	0	\$
		Unavailable	236	\$40,780,699.68	71.31%	0	\$0.00	NA	0	\$
Total			322	\$57,188,470.41	100%	0	\$0.00		0	\$
31389JVJ0		INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0	\$0.00	NA	0	\$
		Unavailable	691	\$121,004,989.08	90.26%	0	\$0.00	NA	0	\$
Total			769	\$134,062,811.36	100%	0	\$0.00		0	\$

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31389JVK7	INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%	0	\$0.00	NA	0	\$
	Unavailable	573	\$91,522,281.88	96.4%	0	\$0.00	NA	0	\$
Total		598	\$94,935,766.18	100%	0	\$0.00		0	\$
31389JVL5	INDYMAC BANK, FSB	6	\$1,016,331.52	6.92%	0	\$0.00	NA	0	\$
	Unavailable	92	\$13,680,875.93	93.08%	0	\$0.00	NA	0	\$
Total		98	\$14,697,207.45	100%	0	\$0.00		0	\$
31389JVM3	INDYMAC BANK, FSB	4	\$675,464.11	6.09%	0	\$0.00	NA	0	\$
	Unavailable	78	\$10,412,673.33	93.91%	0	\$0.00	NA	0	\$
Total		82	\$11,088,137.44	100%	0	\$0.00		0	\$
31389JVN1	INDYMAC BANK, FSB	3	\$297,000.00	4.1%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,939,749.28	95.9%	0	\$0.00	NA	0	\$
Total		61	\$7,236,749.28	100%	0	\$0.00		0	\$
31389JVP6	Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA	0	\$
Total		12	\$1,571,025.28	100%	0	\$0.00		0	\$
31389JVQ4	Unavailable	7	\$832,802.79	100%	0	\$0.00	NA	0	\$
Total		7	\$832,802.79	100%	0	\$0.00		0	\$
31389JVS0	INDYMAC BANK, FSB	2	\$373,500.00	2.69%	0	\$0.00	NA	0	\$
	Unavailable	78	\$13,515,168.95	97.31%	0	\$0.00	NA	0	\$
Total		80	\$13,888,668.95	100%	0	\$0.00		0	\$
31389JVT8	INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,375,031.35	93.53%	0	\$0.00	NA	0	\$
Total		62	\$8,954,031.35	100%	0	\$0.00		0	\$
31389JVU5	Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$
Total		12	\$1,199,260.16	100%	0	\$0.00		0	\$
31389JW67	BANCMORTGAGE FINANCIAL CORPORATION	6	\$1,004,700.00	100%	0	\$0.00	NA	0	\$
Total		6	\$1,004,700.00	100%	0	\$0.00		0	\$
31389JYS7	U.S. BANK N.A.	35	\$3,548,315.91	18.08%	0	\$0.00	NA	0	\$
	Unavailable	102	\$16,075,499.06	81.92%	0	\$0.00	NA	0	\$
Total		137	\$19,623,814.97	100%	0	\$0.00		0	\$
31389JYT5	U.S. BANK N.A.	1	\$175,000.00	10.55%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,483,303.24	89.45%	0	\$0.00	NA	0	\$
Total		10	\$1,658,303.24	100%	0	\$0.00		0	\$

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31389JYU2	U.S. BANK N.A.	4	\$507,000.02	14.86%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,905,247.02	85.14%	0	\$0.00	NA	0	\$
Total		20	\$3,412,247.04	100%	0	\$0.00		0	\$
31389JYV0	U.S. BANK N.A.	18	\$1,737,421.60	23.71%	0	\$0.00	NA	0	\$
	Unavailable	47	\$5,591,602.05	76.29%	0	\$0.00	NA	0	\$
Total		65	\$7,329,023.65	100%	0	\$0.00		0	\$
31389JZ23	IRWIN MORTGAGE CORPORATION	1	\$171,000.00	4.05%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,049,400.00	95.95%	0	\$0.00	NA	0	\$
Total		25	\$4,220,400.00	100%	0	\$0.00		0	\$
31389JZL1	IRWIN MORTGAGE CORPORATION	25	\$2,843,436.53	24.58%	0	\$0.00	NA	0	\$
	Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA	0	\$
Total		88	\$11,570,066.05	100%	0	\$0.00		0	\$
31389JZM9	IRWIN MORTGAGE CORPORATION	18	\$2,284,093.14	21.1%	0	\$0.00	NA	0	\$
	Unavailable	62	\$8,542,496.46	78.9%	0	\$0.00	NA	0	\$
Total		80	\$10,826,589.60	100%	0	\$0.00		0	\$
31389JZN7	IRWIN MORTGAGE CORPORATION	31	\$4,718,877.46	30.8%	0	\$0.00	NA	0	\$
	Unavailable	64	\$10,602,101.80	69.2%	0	\$0.00	NA	0	\$
Total		95	\$15,320,979.26	100%	0	\$0.00		0	\$
31389JZP2	IRWIN MORTGAGE CORPORATION	26	\$3,560,873.08	28.4%	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA	0	\$
Total		86	\$12,536,135.80	100%	0	\$0.00		0	\$
31389JZQ0	IRWIN MORTGAGE CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,067,184.71	82.59%	0	\$0.00	NA	0	\$
Total		73	\$12,188,780.77	100%	0	\$0.00		0	\$
31389JZR8	IRWIN MORTGAGE CORPORATION	29	\$3,377,699.99	34.68%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,360,750.00	65.32%	0	\$0.00	NA	0	\$
Total		81	\$9,738,449.99	100%	0	\$0.00		0	\$
31389JZS6	IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA	0	\$

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		Unavailable	43	\$6,883,589.34	79.24%	0	\$0.00	NA	0	\$
Total			55	\$8,686,884.30	100%	0	\$0.00		0	\$
31389JZT4		IRWIN MORTGAGE CORPORATION	9	\$833,728.05	11.8%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,230,336.61	88.2%	0	\$0.00	NA	0	\$
Total			52	\$7,064,064.66	100%	0	\$0.00		0	\$
31389JZU1		IRWIN MORTGAGE CORPORATION	24	\$2,890,395.00	32.63%	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,966,800.00	67.37%	0	\$0.00	NA	0	\$
Total			69	\$8,857,195.00	100%	0	\$0.00		0	\$
31389JZV9		IRWIN MORTGAGE CORPORATION	18	\$2,470,442.27	22.78%	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,374,650.00	77.22%	0	\$0.00	NA	0	\$
Total			73	\$10,845,092.27	100%	0	\$0.00		0	\$
31389JZW7		IRWIN MORTGAGE CORPORATION	29	\$3,659,750.00	26.06%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,381,400.00	73.94%	0	\$0.00	NA	0	\$
Total			92	\$14,041,150.00	100%	0	\$0.00		0	\$
31389K2A8		COUNTRYWIDE HOME LOANS, INC.	84	\$5,663,305.56	47.53%	0	\$0.00	NA	0	\$
		Unavailable	93	\$6,251,519.66	52.47%	0	\$0.00	NA	0	\$
Total			177	\$11,914,825.22	100%	0	\$0.00		0	\$
31389K2B6		COUNTRYWIDE HOME LOANS, INC.	52	\$8,510,260.00	29.41%	0	\$0.00	NA	0	\$
		Unavailable	127	\$20,430,542.42	70.59%	0	\$0.00	NA	0	\$
Total			179	\$28,940,802.42	100%	0	\$0.00		0	\$
31389K2H3		COUNTRYWIDE HOME LOANS, INC.	169	\$28,271,927.00	46.16%	0	\$0.00	NA	0	\$
		Unavailable	173	\$32,972,243.44	53.84%	0	\$0.00	NA	0	\$
Total			342	\$61,244,170.44	100%	0	\$0.00		0	\$
31389K2J9		COUNTRYWIDE HOME LOANS, INC.	125	\$20,842,165.03	40.97%	0	\$0.00	NA	0	\$
		Unavailable	155	\$30,034,015.79	59.03%	0	\$0.00	NA	0	\$
Total			280	\$50,876,180.82	100%	0	\$0.00		0	\$
31389K2K6		COUNTRYWIDE HOME LOANS, INC.	53	\$8,493,399.54	33.06%	0	\$0.00	NA	0	\$
		Unavailable	102	\$17,198,832.71	66.94%	0	\$0.00	NA	0	\$

Total			155	\$25,692,232.25	100%	0	\$0.00		0	\$
31389K2L4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,620,221.00	14.09%	0	\$0.00	NA	0	\$
		Unavailable	82	\$15,972,908.33	85.91%	0	\$0.00	NA	0	\$
Total			98	\$18,593,129.33	100%	0	\$0.00		0	\$
31389K2M2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,458,950.00	15.32%	0	\$0.00	NA	0	\$
		Unavailable	68	\$13,588,610.90	84.68%	0	\$0.00	NA	0	\$
Total			81	\$16,047,560.90	100%	0	\$0.00		0	\$
31389K3A7		COUNTRYWIDE HOME LOANS, INC.	52	\$8,283,924.00	25.19%	0	\$0.00	NA	0	\$
		Unavailable	126	\$24,607,625.99	74.81%	0	\$0.00	NA	0	\$
Total			178	\$32,891,549.99	100%	0	\$0.00		0	\$
31389K3B5		COUNTRYWIDE HOME LOANS, INC.	71	\$11,429,279.72	24.25%	0	\$0.00	NA	0	\$
		Unavailable	182	\$35,694,875.92	75.75%	0	\$0.00	NA	0	\$
Total			253	\$47,124,155.64	100%	0	\$0.00		0	\$
31389K3E9		COUNTRYWIDE HOME LOANS, INC.	37	\$6,444,578.00	49.46%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,585,293.91	50.54%	0	\$0.00	NA	0	\$
Total			72	\$13,029,871.91	100%	0	\$0.00		0	\$
31389K3F6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,446,890.00	25.35%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,095,277.24	74.65%	0	\$0.00	NA	0	\$
Total			103	\$17,542,167.24	100%	0	\$0.00		0	\$
31389K3G4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,110,596.98	34.12%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,074,353.49	65.88%	0	\$0.00	NA	0	\$
Total			50	\$6,184,950.47	100%	0	\$0.00		0	\$
31389K3J8		COUNTRYWIDE HOME LOANS, INC.	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,696,809.22	98.53%	0	\$0.00	NA	0	\$
Total			41	\$7,811,809.22	100%	0	\$0.00		0	\$
31389K3P4		COUNTRYWIDE HOME LOANS, INC.	68	\$10,007,238.28	70.48%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,191,160.79	29.52%	0	\$0.00	NA	0	\$
Total			97	\$14,198,399.07	100%	0	\$0.00		0	\$

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31389K3S8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,286,472.47	29.88%	0	\$0.00	NA	0	\$
	Unavailable	102	\$10,059,349.04	70.12%	0	\$0.00	NA	0	\$
Total		146	\$14,345,821.51	100%	0	\$0.00		0	\$
31389K3T6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,540,875.00	27.03%	0	\$0.00	NA	0	\$
	Unavailable	98	\$9,557,919.91	72.97%	0	\$0.00	NA	0	\$
Total		134	\$13,098,794.91	100%	0	\$0.00		0	\$
31389K3U3	COUNTRYWIDE HOME LOANS, INC.	8	\$869,650.00	10.78%	0	\$0.00	NA	0	\$
	Unavailable	63	\$7,195,081.61	89.22%	0	\$0.00	NA	0	\$
Total		71	\$8,064,731.61	100%	0	\$0.00		0	\$
31389K3Z2	COUNTRYWIDE HOME LOANS, INC.	39	\$4,383,464.98	37.28%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,374,897.70	62.72%	0	\$0.00	NA	0	\$
Total		95	\$11,758,362.68	100%	0	\$0.00		0	\$
31389K4A6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,540,438.00	32.06%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,265,075.70	67.94%	0	\$0.00	NA	0	\$
Total		36	\$4,805,513.70	100%	0	\$0.00		0	\$
31389K4B4	COUNTRYWIDE HOME LOANS, INC.	55	\$5,830,508.23	47.74%	0	\$0.00	NA	0	\$
	Unavailable	49	\$6,382,638.67	52.26%	0	\$0.00	NA	0	\$
Total		104	\$12,213,146.90	100%	0	\$0.00		0	\$
31389K4C2	COUNTRYWIDE HOME LOANS, INC.	101	\$6,892,064.27	48.27%	0	\$0.00	NA	0	\$
	Unavailable	110	\$7,386,626.51	51.73%	0	\$0.00	NA	0	\$
Total		211	\$14,278,690.78	100%	0	\$0.00		0	\$
31389K4G3	COUNTRYWIDE HOME LOANS, INC.	39	\$6,247,193.16	28.06%	0	\$0.00	NA	0	\$
	Unavailable	88	\$16,020,377.11	71.94%	0	\$0.00	NA	0	\$
Total		127	\$22,267,570.27	100%	0	\$0.00		0	\$
31389K4J7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,124,553.00	14.27%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,764,851.19	85.73%	0	\$0.00	NA	0	\$
Total		84	\$14,889,404.19	100%	0	\$0.00		0	\$

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31389K4W8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,304,388.15	15.76%	0	\$0.00	NA	0	\$
	Unavailable	122	\$23,010,650.02	84.24%	0	\$0.00	NA	0	\$
Total		148	\$27,315,038.17	100%	0	\$0.00		0	\$
31389K4X6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,553,721.29	24.55%	0	\$0.00	NA	0	\$
	Unavailable	80	\$13,998,487.12	75.45%	0	\$0.00	NA	0	\$
Total		110	\$18,552,208.41	100%	0	\$0.00		0	\$
31389K5G2	COUNTRYWIDE HOME LOANS, INC.	68	\$9,087,839.36	25.96%	0	\$0.00	NA	0	\$
	Unavailable	174	\$25,917,734.38	74.04%	0	\$0.00	NA	0	\$
Total		242	\$35,005,573.74	100%	0	\$0.00		0	\$
31389K5H0	COUNTRYWIDE HOME LOANS, INC.	39	\$7,825,239.93	22.36%	0	\$0.00	NA	0	\$
	Unavailable	123	\$27,175,485.63	77.64%	0	\$0.00	NA	0	\$
Total		162	\$35,000,725.56	100%	0	\$0.00		0	\$
31389K5J6	COUNTRYWIDE HOME LOANS, INC.	56	\$8,459,575.04	26.47%	0	\$0.00	NA	0	\$
	Unavailable	127	\$23,493,708.30	73.53%	0	\$0.00	NA	0	\$
Total		183	\$31,953,283.34	100%	0	\$0.00		0	\$
31389K5K3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,604,872.00	31.35%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,514,269.81	68.65%	0	\$0.00	NA	0	\$
Total		33	\$5,119,141.81	100%	0	\$0.00		0	\$
31389K5L1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,629,612.00	31.41%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,558,082.54	68.59%	0	\$0.00	NA	0	\$
Total		36	\$5,187,694.54	100%	0	\$0.00		0	\$
31389K5M9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,563,323.30	38.88%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,029,508.49	61.12%	0	\$0.00	NA	0	\$
Total		35	\$6,592,831.79	100%	0	\$0.00		0	\$
31389K5P2	COUNTRYWIDE HOME LOANS, INC.	5	\$428,289.96	39.36%	0	\$0.00	NA	0	\$
	Unavailable	8	\$659,820.69	60.64%	0	\$0.00	NA	0	\$
Total		13	\$1,088,110.65	100%	0	\$0.00		0	\$
31389K5Q0	COUNTRYWIDE HOME	87	\$5,167,757.38	15.38%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	458	\$28,433,729.49	84.62%	0	\$0.00	NA	0
Total			545	\$33,601,486.87	100%	0	\$0.00		0
31389K5R8		COUNTRYWIDE HOME LOANS, INC.	2	\$159,326.37	14.86%	0	\$0.00	NA	0
		Unavailable	11	\$912,918.31	85.14%	0	\$0.00	NA	0
Total			13	\$1,072,244.68	100%	0	\$0.00		0
31389K5S6		COUNTRYWIDE HOME LOANS, INC.	108	\$6,964,427.40	16.85%	0	\$0.00	NA	0
		Unavailable	519	\$34,363,658.07	83.15%	0	\$0.00	NA	0
Total			627	\$41,328,085.47	100%	0	\$0.00		0
31389K5U1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,178,458.04	10.59%	0	\$0.00	NA	0
		Unavailable	148	\$26,846,872.94	89.41%	0	\$0.00	NA	0
Total			168	\$30,025,330.98	100%	0	\$0.00		0
31389K5V9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,077,505.00	16.91%	0	\$0.00	NA	0
		Unavailable	141	\$24,952,589.50	83.09%	0	\$0.00	NA	0
Total			171	\$30,030,094.50	100%	0	\$0.00		0
31389K5W7		COUNTRYWIDE HOME LOANS, INC.	31	\$5,770,366.29	19.23%	0	\$0.00	NA	0
		Unavailable	141	\$24,237,464.80	80.77%	0	\$0.00	NA	0
Total			172	\$30,007,831.09	100%	0	\$0.00		0
31389K5Y3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,026,398.02	20.1%	0	\$0.00	NA	0
		Unavailable	106	\$19,980,274.94	79.9%	0	\$0.00	NA	0
Total			134	\$25,006,672.96	100%	0	\$0.00		0
31389K5Z0		COUNTRYWIDE HOME LOANS, INC.	100	\$6,351,633.74	60.56%	0	\$0.00	NA	0
		Unavailable	64	\$4,137,349.78	39.44%	0	\$0.00	NA	0
Total			164	\$10,488,983.52	100%	0	\$0.00		0
31389K6B2		COUNTRYWIDE HOME LOANS, INC.	39	\$3,783,521.85	31.71%	0	\$0.00	NA	0
		Unavailable	67	\$8,146,343.95	68.29%	0	\$0.00	NA	0
Total			106	\$11,929,865.80	100%	0	\$0.00		0
31389K6C0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,426.00	26.22%	0	\$0.00	NA	0

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		Unavailable	68	\$11,105,184.85	73.78%	0	\$0.00	NA	0	\$
Total			96	\$15,052,610.85	100%	0	\$0.00		0	\$
31389K6G1		COUNTRYWIDE HOME LOANS, INC.	76	\$12,136,508.45	37.81%	0	\$0.00	NA	0	\$
		Unavailable	107	\$19,959,696.02	62.19%	0	\$0.00	NA	0	\$
Total			183	\$32,096,204.47	100%	0	\$0.00		0	\$
31389K6H9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,709,361.50	33.69%	0	\$0.00	NA	0	\$
		Unavailable	68	\$11,238,126.73	66.31%	0	\$0.00	NA	0	\$
Total			101	\$16,947,488.23	100%	0	\$0.00		0	\$
31389K6J5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,504,580.00	21.11%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,096,360.84	78.89%	0	\$0.00	NA	0	\$
Total			105	\$16,600,940.84	100%	0	\$0.00		0	\$
31389K6S5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,835,837.00	12.83%	0	\$0.00	NA	0	\$
		Unavailable	104	\$19,264,861.28	87.17%	0	\$0.00	NA	0	\$
Total			124	\$22,100,698.28	100%	0	\$0.00		0	\$
31389K6T3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,789,622.36	16.33%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,294,615.28	83.67%	0	\$0.00	NA	0	\$
Total			91	\$17,084,237.64	100%	0	\$0.00		0	\$
31389K6Z9		COUNTRYWIDE HOME LOANS, INC.	57	\$7,105,321.19	58.93%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,951,094.64	41.07%	0	\$0.00	NA	0	\$
Total			96	\$12,056,415.83	100%	0	\$0.00		0	\$
31389K7A3		COUNTRYWIDE HOME LOANS, INC.	198	\$22,990,590.84	45.35%	0	\$0.00	NA	0	\$
		Unavailable	206	\$27,703,659.32	54.65%	0	\$0.00	NA	0	\$
Total			404	\$50,694,250.16	100%	0	\$0.00		0	\$
31389K7D7		COUNTRYWIDE HOME LOANS, INC.	80	\$8,908,316.15	19.14%	0	\$0.00	NA	0	\$
		Unavailable	306	\$37,644,132.74	80.86%	0	\$0.00	NA	0	\$
Total			386	\$46,552,448.89	100%	0	\$0.00		0	\$
31389K7G0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,912,313.81	23.99%	0	\$0.00	NA	0	\$
		Unavailable	162	\$28,233,361.81	76.01%	0	\$0.00	NA	0	\$

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Total			223	\$37,145,675.62	100%	0	\$0.00		0	\$
31389K7H8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,336,270.90	32%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,213,736.55	68%	0	\$0.00	NA	0	\$
Total			83	\$13,550,007.45	100%	0	\$0.00		0	\$
31389K7K1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,888,650.19	26.04%	0	\$0.00	NA	0	\$
		Unavailable	83	\$8,203,972.28	73.96%	0	\$0.00	NA	0	\$
Total			112	\$11,092,622.47	100%	0	\$0.00		0	\$
31389K7M7		Unavailable	10	\$1,347,432.08	100%	0	\$0.00	NA	0	\$
Total			10	\$1,347,432.08	100%	0	\$0.00		0	\$
31389KB26		PRISM MORTGAGE COMPANY	8	\$1,653,922.19	70.97%	0	\$0.00	NA	0	\$
		Unavailable	4	\$676,636.61	29.03%	0	\$0.00	NA	0	\$
Total			12	\$2,330,558.80	100%	0	\$0.00		0	\$
31389KB42		PRISM MORTGAGE COMPANY	10	\$1,890,411.08	90.2%	0	\$0.00	NA	0	\$
		Unavailable	2	\$205,500.00	9.8%	0	\$0.00	NA	0	\$
Total			12	\$2,095,911.08	100%	0	\$0.00		0	\$
31389KB59		PRISM MORTGAGE COMPANY	10	\$1,238,583.77	100%	0	\$0.00	NA	0	\$
Total			10	\$1,238,583.77	100%	0	\$0.00		0	\$
31389KB75		PRISM MORTGAGE COMPANY	22	\$4,517,559.09	87.94%	0	\$0.00	NA	0	\$
		Unavailable	6	\$619,300.00	12.06%	0	\$0.00	NA	0	\$
Total			28	\$5,136,859.09	100%	0	\$0.00		0	\$
31389KB91		PRISM MORTGAGE COMPANY	10	\$1,612,771.87	81.22%	0	\$0.00	NA	0	\$
		Unavailable	3	\$372,800.00	18.78%	0	\$0.00	NA	0	\$
Total			13	\$1,985,571.87	100%	0	\$0.00		0	\$
31389KBN0		PRISM MORTGAGE COMPANY	26	\$4,942,496.58	88.47%	0	\$0.00	NA	0	\$
		Unavailable	3	\$643,978.31	11.53%	0	\$0.00	NA	0	\$
Total			29	\$5,586,474.89	100%	0	\$0.00		0	\$
31389KBR1		PRISM MORTGAGE COMPANY	4	\$752,468.05	48.14%	0	\$0.00	NA	0	\$

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		Unavailable	5	\$810,598.19	51.86%	0	\$0.00	NA	0	\$
Total			9	\$1,563,066.24	100%	0	\$0.00		0	\$
31389KBS9		PRISM MORTGAGE COMPANY	10	\$1,678,565.97	84.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$297,860.21	15.07%	0	\$0.00	NA	0	\$
Total			12	\$1,976,426.18	100%	0	\$0.00		0	\$
31389KBT7		PRISM MORTGAGE COMPANY	20	\$2,826,705.87	82.25%	0	\$0.00	NA	0	\$
		Unavailable	5	\$610,041.71	17.75%	0	\$0.00	NA	0	\$
Total			25	\$3,436,747.58	100%	0	\$0.00		0	\$
31389KBV2		PRISM MORTGAGE COMPANY	14	\$2,037,344.43	79.11%	0	\$0.00	NA	0	\$
		Unavailable	6	\$538,009.96	20.89%	0	\$0.00	NA	0	\$
Total			20	\$2,575,354.39	100%	0	\$0.00		0	\$
31389KBZ3		PRISM MORTGAGE COMPANY	11	\$1,443,074.87	63.16%	0	\$0.00	NA	0	\$
		Unavailable	4	\$841,837.99	36.84%	0	\$0.00	NA	0	\$
Total			15	\$2,284,912.86	100%	0	\$0.00		0	\$
31389KCA7		PRISM MORTGAGE COMPANY	12	\$1,583,000.00	78.56%	0	\$0.00	NA	0	\$
		Unavailable	3	\$432,000.00	21.44%	0	\$0.00	NA	0	\$
Total			15	\$2,015,000.00	100%	0	\$0.00		0	\$
31389KCH2		PRISM MORTGAGE COMPANY	16	\$2,823,300.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,823,300.00	100%	0	\$0.00		0	\$
31389KCJ8		PRISM MORTGAGE COMPANY	15	\$2,254,420.90	97.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$58,500.00	2.53%	0	\$0.00	NA	0	\$
Total			16	\$2,312,920.90	100%	0	\$0.00		0	\$
31389KD40		THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%	0	\$0.00	NA	0	\$
Total			96	\$15,095,932.24	100%	0	\$0.00		0	\$
31389KE23		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,800,529.78	68.57%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,283,741.86	31.43%	0	\$0.00	NA	0	\$
Total			27	\$4,084,271.64	100%	0	\$0.00		0	\$

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31389KE31	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,184,411.42	65.79%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,175,696.96	34.21%	0	\$0.00	NA	0	\$
Total		47	\$6,360,108.38	100%	0	\$0.00		0	\$
31389KE56	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,273,369.67	53.01%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,015,102.07	46.99%	0	\$0.00	NA	0	\$
Total		33	\$4,288,471.74	100%	0	\$0.00		0	\$
31389KEF4	Unavailable	19	\$1,957,129.22	100%	0	\$0.00	NA	0	\$
Total		19	\$1,957,129.22	100%	0	\$0.00		0	\$
31389KEK3	Unavailable	16	\$1,644,233.98	100%	0	\$0.00	NA	0	\$
Total		16	\$1,644,233.98	100%	0	\$0.00		0	\$
31389KEN7	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,406,671.66	56.04%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,593,487.85	43.96%	0	\$0.00	NA	0	\$
Total		115	\$15,000,159.51	100%	0	\$0.00		0	\$
31389KEP2	FIRST HORIZON HOME LOAN CORPORATION	73	\$13,623,916.41	68.12%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,376,286.22	31.88%	0	\$0.00	NA	0	\$
Total		106	\$20,000,202.63	100%	0	\$0.00		0	\$
31389KER8	FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0	\$0.00	NA	0	\$
	Unavailable	63	\$5,158,168.90	31.12%	0	\$0.00	NA	0	\$
Total		195	\$16,576,798.77	100%	0	\$0.00		0	\$
31389KES6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0	\$0.00	NA	0	\$
	Unavailable	40	\$9,289,767.22	30.01%	0	\$0.00	NA	0	\$
Total		149	\$30,956,418.98	100%	0	\$0.00		0	\$
31389KET4	FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,132,322.25	25.66%	0	\$0.00	NA	0	\$
Total		107	\$20,000,255.28	100%	0	\$0.00		0	\$
31389KEU1	FIRST HORIZON HOME LOAN CORPORATION	69	\$8,436,325.89	84.36%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,564,025.00	15.64%	0	\$0.00	NA	0	\$
Total		83	\$10,000,350.89	100%	0	\$0.00		0	\$

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31389KEV9	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,759,587.76	38.4%	0	\$0.00	NA	0	\$
Total		76	\$15,000,001.71	100%	0	\$0.00		0	\$
31389KEW7	FIRST HORIZON HOME LOAN CORPORATION	86	\$9,519,696.83	63.46%	0	\$0.00	NA	0	\$
	Unavailable	39	\$5,480,439.63	36.54%	0	\$0.00	NA	0	\$
Total		125	\$15,000,136.46	100%	0	\$0.00		0	\$
31389KEY3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0	\$0.00	NA	0	\$
	Unavailable	4	\$503,100.00	16.36%	0	\$0.00	NA	0	\$
Total		19	\$3,075,964.00	100%	0	\$0.00		0	\$
31389KEZ0	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,905,850.00	28.93%	0	\$0.00	NA	0	\$
Total		43	\$6,587,500.00	100%	0	\$0.00		0	\$
31389KFJ5	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0	\$0.00	NA	0	\$
Total		85	\$10,006,642.96	100%	0	\$0.00		0	\$
31389KG21	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,829.24	100%	0	\$0.00	NA	0	\$
Total		18	\$2,001,829.24	100%	0	\$0.00		0	\$
31389KG39	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0	\$0.00	NA	0	\$
Total		8	\$1,004,450.00	100%	0	\$0.00		0	\$
31389KG54	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,435,216.22	100%	0	\$0.00	NA	0	\$
Total		36	\$4,435,216.22	100%	0	\$0.00		0	\$
31389KG62	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$4,310,071.01	100%	0	\$0.00	NA	0	\$
Total		45	\$4,310,071.01	100%	0	\$0.00		0	\$
31389KG88	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,121,858.57	100%	0	\$0.00	NA	0	\$

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Total			18	\$2,121,858.57	100%	0	\$0.00		0	\$
31389KG96		FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0	\$0.00	NA	0	\$
Total			5	\$712,066.64	100%	0	\$0.00		0	\$
31389KGZ8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,494,812.34	100%	0	\$0.00	NA	0	\$
Total			24	\$2,494,812.34	100%	0	\$0.00		0	\$
31389KHB0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,257,449.27	100%	0	\$0.00	NA	0	\$
Total			9	\$1,257,449.27	100%	0	\$0.00		0	\$
31389KHC8		FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	\$2,664,116.85	100%	0	\$0.00	NA	0	\$
Total			34	\$2,664,116.85	100%	0	\$0.00		0	\$
31389KJ44		FLAGSTAR BANK, FSB	8	\$830,129.70	13.61%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,268,344.96	86.39%	0	\$0.00	NA	0	\$
Total			43	\$6,098,474.66	100%	0	\$0.00		0	\$
31389KJ77		FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	0	\$0.00	NA	0	\$
		Unavailable	60	\$11,110,266.24	90.48%	0	\$0.00	NA	0	\$
Total			66	\$12,279,599.78	100%	0	\$0.00		0	\$
31389KJZ5		Unavailable	71	\$10,994,460.29	100%	0	\$0.00	NA	0	\$
Total			71	\$10,994,460.29	100%	0	\$0.00		0	\$
31389KK26		FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,204,132.83	91.41%	0	\$0.00	NA	0	\$
Total			71	\$13,351,561.44	100%	0	\$0.00		0	\$
31389KK34		FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0	\$0.00	NA	0	\$
		Unavailable	114	\$7,616,108.97	92.54%	0	\$0.00	NA	0	\$
Total			123	\$8,230,188.35	100%	0	\$0.00		0	\$
31389KK42		FLAGSTAR BANK, FSB	4	\$560,446.38	5.85%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,022,793.63	94.15%	0	\$0.00	NA	0	\$
Total			49	\$9,583,240.01	100%	0	\$0.00		0	\$
31389KK59		FLAGSTAR BANK, FSB	4	\$732,407.77	8.83%	0	\$0.00	NA	0	\$

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		Unavailable	40	\$7,559,386.81	91.17%	0	\$0.00	NA	0	\$
Total			44	\$8,291,794.58	100%	0	\$0.00		0	\$
31389KK75		Unavailable	47	\$7,313,594.58	100%	0	\$0.00	NA	0	\$
Total			47	\$7,313,594.58	100%	0	\$0.00		0	\$
31389KK83		FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,775,936.57	93.22%	0	\$0.00	NA	0	\$
Total			38	\$6,195,920.04	100%	0	\$0.00		0	\$
31389KKE0		FLAGSTAR BANK, FSB	7	\$395,812.20	19.9%	0	\$0.00	NA	0	\$
		Unavailable	24	\$1,592,855.21	80.1%	0	\$0.00	NA	0	\$
Total			31	\$1,988,667.41	100%	0	\$0.00		0	\$
31389KKJ9		FLAGSTAR BANK, FSB	10	\$1,457,619.77	9.1%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,557,460.58	90.9%	0	\$0.00	NA	0	\$
Total			88	\$16,015,080.35	100%	0	\$0.00		0	\$
31389KKL4		FLAGSTAR BANK, FSB	1	\$92,842.57	2.17%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,178,707.56	97.83%	0	\$0.00	NA	0	\$
Total			27	\$4,271,550.13	100%	0	\$0.00		0	\$
31389KKM2		Unavailable	63	\$9,297,533.63	100%	0	\$0.00	NA	0	\$
Total			63	\$9,297,533.63	100%	0	\$0.00		0	\$
31389KKN0		FLAGSTAR BANK, FSB	3	\$428,043.54	4.28%	0	\$0.00	NA	0	\$
		Unavailable	70	\$9,576,529.80	95.72%	0	\$0.00	NA	0	\$
Total			73	\$10,004,573.34	100%	0	\$0.00		0	\$
31389KKP5		FLAGSTAR BANK, FSB	16	\$2,731,352.54	7.8%	0	\$0.00	NA	0	\$
		Unavailable	163	\$32,293,764.53	92.2%	0	\$0.00	NA	0	\$
Total			179	\$35,025,117.07	100%	0	\$0.00		0	\$
31389KKQ3		Unavailable	83	\$11,602,044.22	100%	0	\$0.00	NA	0	\$
Total			83	\$11,602,044.22	100%	0	\$0.00		0	\$
31389KKR1		Unavailable	105	\$17,228,531.21	100%	0	\$0.00	NA	0	\$
Total			105	\$17,228,531.21	100%	0	\$0.00		0	\$
31389KKU4		Unavailable	42	\$8,248,342.56	100%	0	\$0.00	NA	0	\$
Total			42	\$8,248,342.56	100%	0	\$0.00		0	\$
31389KKV2		FLAGSTAR BANK, FSB	4	\$827,568.51	5.96%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,064,327.02	94.04%	0	\$0.00	NA	0	\$
Total			71	\$13,891,895.53	100%	0	\$0.00		0	\$

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31389KKW0	Unavailable	130	\$12,744,031.75	100%	0	\$0.00	NA	0	\$
Total		130	\$12,744,031.75	100%	0	\$0.00		0	\$
31389KKX8	FLAGSTAR BANK, FSB	16	\$965,108.26	9.52%	0	\$0.00	NA	0	\$
	Unavailable	145	\$9,177,829.66	90.48%	0	\$0.00	NA	0	\$
Total		161	\$10,142,937.92	100%	0	\$0.00		0	\$
31389KKY6	Unavailable	122	\$11,983,796.38	100%	0	\$0.00	NA	0	\$
Total		122	\$11,983,796.38	100%	0	\$0.00		0	\$
31389KL58	Unavailable	86	\$5,938,103.47	100%	0	\$0.00	NA	0	\$
Total		86	\$5,938,103.47	100%	0	\$0.00		0	\$
31389KL66	FLAGSTAR BANK, FSB	3	\$484,352.47	6.8%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,638,701.15	93.2%	0	\$0.00	NA	0	\$
Total		43	\$7,123,053.62	100%	0	\$0.00		0	\$
31389KL74	Unavailable	37	\$5,486,311.72	100%	0	\$0.00	NA	0	\$
Total		37	\$5,486,311.72	100%	0	\$0.00		0	\$
31389KL82	FLAGSTAR BANK, FSB	2	\$140,779.55	3.24%	0	\$0.00	NA	0	\$
	Unavailable	69	\$4,208,913.90	96.76%	0	\$0.00	NA	0	\$
Total		71	\$4,349,693.45	100%	0	\$0.00		0	\$
31389KL90	Unavailable	88	\$4,612,057.97	100%	0	\$0.00	NA	0	\$
Total		88	\$4,612,057.97	100%	0	\$0.00		0	\$
31389KLA7	FLAGSTAR BANK, FSB	5	\$773,136.38	10.67%	0	\$0.00	NA	0	\$
	Unavailable	43	\$6,472,190.23	89.33%	0	\$0.00	NA	0	\$
Total		48	\$7,245,326.61	100%	0	\$0.00		0	\$
31389KLC3	FLAGSTAR BANK, FSB	4	\$684,873.47	4.48%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,606,461.35	95.52%	0	\$0.00	NA	0	\$
Total		79	\$15,291,334.82	100%	0	\$0.00		0	\$
31389KLF6	Unavailable	121	\$6,804,730.84	100%	0	\$0.00	NA	0	\$
Total		121	\$6,804,730.84	100%	0	\$0.00		0	\$
31389KLG4	FLAGSTAR BANK, FSB	2	\$423,384.60	7.67%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,093,636.89	92.33%	0	\$0.00	NA	0	\$
Total		29	\$5,517,021.49	100%	0	\$0.00		0	\$
31389KLH2	Unavailable	29	\$5,115,011.87	100%	0	\$0.00	NA	0	\$
Total		29	\$5,115,011.87	100%	0	\$0.00		0	\$

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31389KLJ8	FLAGSTAR BANK, FSB	5	\$519,565.47	10.33%	0	\$0.00	NA	0	\$
	Unavailable	46	\$4,510,238.08	89.67%	0	\$0.00	NA	0	\$
Total		51	\$5,029,803.55	100%	0	\$0.00		0	\$
31389KLK5	FLAGSTAR BANK, FSB	7	\$1,298,895.05	10.46%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,120,744.39	89.54%	0	\$0.00	NA	0	\$
Total		73	\$12,419,639.44	100%	0	\$0.00		0	\$
31389KLL3	FLAGSTAR BANK, FSB	2	\$287,500.00	3.44%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,072,556.22	96.56%	0	\$0.00	NA	0	\$
Total		57	\$8,360,056.22	100%	0	\$0.00		0	\$
31389KLM1	FLAGSTAR BANK, FSB	6	\$721,882.88	5.07%	0	\$0.00	NA	0	\$
	Unavailable	91	\$13,522,917.64	94.93%	0	\$0.00	NA	0	\$
Total		97	\$14,244,800.52	100%	0	\$0.00		0	\$
31389KLN9	FLAGSTAR BANK, FSB	5	\$900,040.37	3.79%	0	\$0.00	NA	0	\$
	Unavailable	120	\$22,857,679.63	96.21%	0	\$0.00	NA	0	\$
Total		125	\$23,757,720.00	100%	0	\$0.00		0	\$
31389KLQ2	FLAGSTAR BANK, FSB	6	\$587,205.59	7.23%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,529,625.76	92.77%	0	\$0.00	NA	0	\$
Total		83	\$8,116,831.35	100%	0	\$0.00		0	\$
31389KLR0	FLAGSTAR BANK, FSB	22	\$1,271,436.66	15.06%	0	\$0.00	NA	0	\$
	Unavailable	115	\$7,168,324.52	84.94%	0	\$0.00	NA	0	\$
Total		137	\$8,439,761.18	100%	0	\$0.00		0	\$
31389KLU3	FLAGSTAR BANK, FSB	4	\$582,447.73	11.62%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,431,194.40	88.38%	0	\$0.00	NA	0	\$
Total		30	\$5,013,642.13	100%	0	\$0.00		0	\$
31389KLV1	FLAGSTAR BANK, FSB	3	\$289,832.68	4.24%	0	\$0.00	NA	0	\$
	Unavailable	66	\$6,550,091.75	95.76%	0	\$0.00	NA	0	\$
Total		69	\$6,839,924.43	100%	0	\$0.00		0	\$
31389KLW9	Unavailable	23	\$4,221,821.18	100%	0	\$0.00	NA	0	\$
Total		23	\$4,221,821.18	100%	0	\$0.00		0	\$
31389KLY5	FLAGSTAR BANK, FSB	3	\$259,850.00	2.12%	0	\$0.00	NA	0	\$
	Unavailable	82	\$11,988,042.88	97.88%	0	\$0.00	NA	0	\$
Total		85	\$12,247,892.88	100%	0	\$0.00		0	\$
31389KLZ2	Unavailable	42	\$5,944,892.29	100%	0	\$0.00	NA	0	\$

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Total			42	\$5,944,892.29	100%	0	\$0.00		0	\$
31389KM24	FLAGSTAR BANK, FSB		3	\$420,965.60	4.93%	0	\$0.00	NA	0	\$
	Unavailable		44	\$8,109,367.11	95.07%	0	\$0.00	NA	0	\$
Total			47	\$8,530,332.71	100%	0	\$0.00		0	\$
31389KM40	FLAGSTAR BANK, FSB		7	\$408,763.35	8.74%	0	\$0.00	NA	0	\$
	Unavailable		61	\$4,269,602.93	91.26%	0	\$0.00	NA	0	\$
Total			68	\$4,678,366.28	100%	0	\$0.00		0	\$
31389KM57	Unavailable		60	\$9,193,858.52	100%	0	\$0.00	NA	0	\$
Total			60	\$9,193,858.52	100%	0	\$0.00		0	\$
31389KM65	FLAGSTAR BANK, FSB		1	\$76,500.00	0.6%	0	\$0.00	NA	0	\$
	Unavailable		81	\$12,603,693.67	99.4%	0	\$0.00	NA	0	\$
Total			82	\$12,680,193.67	100%	0	\$0.00		0	\$
31389KM73	Unavailable		36	\$7,159,532.17	100%	0	\$0.00	NA	0	\$
Total			36	\$7,159,532.17	100%	0	\$0.00		0	\$
31389KM99	Unavailable		39	\$6,909,550.00	100%	0	\$0.00	NA	0	\$
Total			39	\$6,909,550.00	100%	0	\$0.00		0	\$
31389KMA6	FLAGSTAR BANK, FSB		1	\$129,870.58	2.7%	0	\$0.00	NA	0	\$
	Unavailable		23	\$4,678,960.19	97.3%	0	\$0.00	NA	0	\$
Total			24	\$4,808,830.77	100%	0	\$0.00		0	\$
31389KMD0	FLAGSTAR BANK, FSB		6	\$392,747.92	9.24%	0	\$0.00	NA	0	\$
	Unavailable		55	\$3,857,089.00	90.76%	0	\$0.00	NA	0	\$
Total			61	\$4,249,836.92	100%	0	\$0.00		0	\$
31389KME8	Unavailable		31	\$5,323,985.59	100%	0	\$0.00	NA	0	\$
Total			31	\$5,323,985.59	100%	0	\$0.00		0	\$
31389KMF5	Unavailable		61	\$9,899,190.05	100%	0	\$0.00	NA	0	\$
Total			61	\$9,899,190.05	100%	0	\$0.00		0	\$
31389KMG3	Unavailable		93	\$13,773,923.54	100%	0	\$0.00	NA	0	\$
Total			93	\$13,773,923.54	100%	0	\$0.00		0	\$
31389KMH1	FLAGSTAR BANK, FSB		1	\$120,000.00	0.5%	0	\$0.00	NA	0	\$
	Unavailable		122	\$24,115,597.15	99.5%	0	\$0.00	NA	0	\$
Total			123	\$24,235,597.15	100%	0	\$0.00		0	\$
31389KMJ7	FLAGSTAR BANK, FSB		2	\$367,550.00	4.33%	0	\$0.00	NA	0	\$

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		Unavailable	46	\$8,127,068.05	95.67%	0	\$0.00	NA	0	\$
Total			48	\$8,494,618.05	100%	0	\$0.00		0	\$
31389KMK4		Unavailable	66	\$6,551,133.76	100%	0	\$0.00	NA	0	\$
Total			66	\$6,551,133.76	100%	0	\$0.00		0	\$
31389KML2		Unavailable	37	\$5,100,975.50	100%	0	\$0.00	NA	0	\$
Total			37	\$5,100,975.50	100%	0	\$0.00		0	\$
31389KMM0		Unavailable	94	\$11,399,604.33	100%	0	\$0.00	NA	0	\$
Total			94	\$11,399,604.33	100%	0	\$0.00		0	\$
31389KMN8		Unavailable	27	\$5,103,422.15	100%	0	\$0.00	NA	0	\$
Total			27	\$5,103,422.15	100%	0	\$0.00		0	\$
31389KMS7		Unavailable	35	\$6,333,728.31	100%	0	\$0.00	NA	0	\$
Total			35	\$6,333,728.31	100%	0	\$0.00		0	\$
31389KMU2		Unavailable	63	\$6,236,504.69	100%	0	\$0.00	NA	0	\$
Total			63	\$6,236,504.69	100%	0	\$0.00		0	\$
31389KMV0		Unavailable	99	\$6,228,551.51	100%	0	\$0.00	NA	0	\$
Total			99	\$6,228,551.51	100%	0	\$0.00		0	\$
31389KMW8		Unavailable	51	\$6,408,953.02	100%	0	\$0.00	NA	0	\$
Total			51	\$6,408,953.02	100%	0	\$0.00		0	\$
31389KMX6		Unavailable	18	\$2,024,997.71	100%	0	\$0.00	NA	0	\$
Total			18	\$2,024,997.71	100%	0	\$0.00		0	\$
31389KMY4		Unavailable	88	\$5,127,715.38	100%	0	\$0.00	NA	0	\$
Total			88	\$5,127,715.38	100%	0	\$0.00		0	\$
31389KN23		FLAGSTAR BANK, FSB	3	\$275,409.86	4.23%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,236,458.39	95.77%	0	\$0.00	NA	0	\$
Total			40	\$6,511,868.25	100%	0	\$0.00		0	\$
31389KN31		FLAGSTAR BANK, FSB	1	\$124,556.27	4.31%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,768,347.61	95.69%	0	\$0.00	NA	0	\$
Total			15	\$2,892,903.88	100%	0	\$0.00		0	\$
31389KN49		FLAGSTAR BANK, FSB	5	\$879,286.22	13.61%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,581,809.58	86.39%	0	\$0.00	NA	0	\$
Total			47	\$6,461,095.80	100%	0	\$0.00		0	\$

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31389KN56	Unavailable	42	\$2,849,396.79	100%	0	\$0.00	NA	0	\$
Total		42	\$2,849,396.79	100%	0	\$0.00		0	\$
31389KN64	FLAGSTAR BANK, FSB	1	\$71,956.38	2.07%	0	\$0.00	NA	0	\$
	Unavailable	51	\$3,397,068.23	97.93%	0	\$0.00	NA	0	\$
Total		52	\$3,469,024.61	100%	0	\$0.00		0	\$
31389KN98	FLAGSTAR BANK, FSB	2	\$188,000.00	4.54%	0	\$0.00	NA	0	\$
	Unavailable	40	\$3,953,071.30	95.46%	0	\$0.00	NA	0	\$
Total		42	\$4,141,071.30	100%	0	\$0.00		0	\$
31389KNE7	Unavailable	24	\$4,297,697.11	100%	0	\$0.00	NA	0	\$
Total		24	\$4,297,697.11	100%	0	\$0.00		0	\$
31389KNF4	Unavailable	28	\$5,177,290.13	100%	0	\$0.00	NA	0	\$
Total		28	\$5,177,290.13	100%	0	\$0.00		0	\$
31389KNG2	FLAGSTAR BANK, FSB	6	\$761,432.21	3.65%	0	\$0.00	NA	0	\$
	Unavailable	136	\$20,089,446.71	96.35%	0	\$0.00	NA	0	\$
Total		142	\$20,850,878.92	100%	0	\$0.00		0	\$
31389KNJ6	Unavailable	34	\$5,324,618.34	100%	0	\$0.00	NA	0	\$
Total		34	\$5,324,618.34	100%	0	\$0.00		0	\$
31389KNK3	FLAGSTAR BANK, FSB	1	\$186,000.00	2.07%	0	\$0.00	NA	0	\$
	Unavailable	58	\$8,805,952.88	97.93%	0	\$0.00	NA	0	\$
Total		59	\$8,991,952.88	100%	0	\$0.00		0	\$
31389KNM9	FLAGSTAR BANK, FSB	5	\$507,550.00	7.81%	0	\$0.00	NA	0	\$
	Unavailable	63	\$5,992,119.22	92.19%	0	\$0.00	NA	0	\$
Total		68	\$6,499,669.22	100%	0	\$0.00		0	\$
31389KNP2	FLAGSTAR BANK, FSB	6	\$556,163.70	11.73%	0	\$0.00	NA	0	\$
	Unavailable	43	\$4,183,262.64	88.27%	0	\$0.00	NA	0	\$
Total		49	\$4,739,426.34	100%	0	\$0.00		0	\$
31389KNQ0	FLAGSTAR BANK, FSB	3	\$293,919.25	3.54%	0	\$0.00	NA	0	\$
	Unavailable	81	\$8,009,660.56	96.46%	0	\$0.00	NA	0	\$
Total		84	\$8,303,579.81	100%	0	\$0.00		0	\$
31389KNU1	FLAGSTAR BANK, FSB	12	\$1,642,106.47	9%	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,609,072.99	91%	0	\$0.00	NA	0	\$
Total		106	\$18,251,179.46	100%	0	\$0.00		0	\$
31389KNW7	Unavailable	139	\$8,615,139.16	100%	0	\$0.00	NA	0	\$

Total			139	\$8,615,139.16	100%	0	\$0.00		0	\$
31389KNX5	FLAGSTAR BANK, FSB		14	\$2,166,881.97	6.15%	0	\$0.00	NA	0	\$
	Unavailable		173	\$33,092,460.24	93.85%	0	\$0.00	NA	0	\$
Total			187	\$35,259,342.21	100%	0	\$0.00		0	\$
31389KNY3	Unavailable		50	\$9,576,898.18	100%	0	\$0.00	NA	0	\$
Total			50	\$9,576,898.18	100%	0	\$0.00		0	\$
31389KNZ0	FLAGSTAR BANK, FSB		1	\$108,000.00	0.65%	0	\$0.00	NA	0	\$
	Unavailable		103	\$16,458,275.46	99.35%	0	\$0.00	NA	0	\$
Total			104	\$16,566,275.46	100%	0	\$0.00		0	\$
31389KP21	FLAGSTAR BANK, FSB		2	\$196,258.42	7.9%	0	\$0.00	NA	0	\$
	Unavailable		23	\$2,286,571.87	92.1%	0	\$0.00	NA	0	\$
Total			25	\$2,482,830.29	100%	0	\$0.00		0	\$
31389KP47	FLAGSTAR BANK, FSB		2	\$156,946.00	5.61%	0	\$0.00	NA	0	\$
	Unavailable		43	\$2,639,502.53	94.39%	0	\$0.00	NA	0	\$
Total			45	\$2,796,448.53	100%	0	\$0.00		0	\$
31389KP54	FLAGSTAR BANK, FSB		2	\$277,000.00	6.29%	0	\$0.00	NA	0	\$
	Unavailable		26	\$4,124,941.79	93.71%	0	\$0.00	NA	0	\$
Total			28	\$4,401,941.79	100%	0	\$0.00		0	\$
31389KP62	Unavailable		48	\$3,268,632.72	100%	0	\$0.00	NA	0	\$
Total			48	\$3,268,632.72	100%	0	\$0.00		0	\$
31389KPA3	FLAGSTAR BANK, FSB		6	\$417,290.07	9.83%	0	\$0.00	NA	0	\$
	Unavailable		55	\$3,826,104.80	90.17%	0	\$0.00	NA	0	\$
Total			61	\$4,243,394.87	100%	0	\$0.00		0	\$
31389KPB1	Unavailable		50	\$4,843,402.19	100%	0	\$0.00	NA	0	\$
Total			50	\$4,843,402.19	100%	0	\$0.00		0	\$
31389KPC9	FLAGSTAR BANK, FSB		11	\$728,622.00	23%	0	\$0.00	NA	0	\$
	Unavailable		40	\$2,439,012.98	77%	0	\$0.00	NA	0	\$
Total			51	\$3,167,634.98	100%	0	\$0.00		0	\$
31389KPD7	FLAGSTAR BANK, FSB		4	\$247,753.43	7.61%	0	\$0.00	NA	0	\$
	Unavailable		44	\$3,009,420.48	92.39%	0	\$0.00	NA	0	\$
Total			48	\$3,257,173.91	100%	0	\$0.00		0	\$
31389KPF2	Unavailable		18	\$3,003,150.00	100%	0	\$0.00	NA	0	\$
Total			18	\$3,003,150.00	100%	0	\$0.00		0	\$

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31389KPH8	FLAGSTAR BANK, FSB	7	\$1,078,661.18	4.5%	0	\$0.00	NA	0	\$
	Unavailable	110	\$22,895,740.81	95.5%	0	\$0.00	NA	0	\$
Total		117	\$23,974,401.99	100%	0	\$0.00		0	\$
31389KPJ4	FLAGSTAR BANK, FSB	5	\$1,009,245.59	2.6%	0	\$0.00	NA	0	\$
	Unavailable	186	\$37,853,616.27	97.4%	0	\$0.00	NA	0	\$
Total		191	\$38,862,861.86	100%	0	\$0.00		0	\$
31389KPL9	FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0	\$0.00	NA	0	\$
	Unavailable	119	\$7,692,023.97	84.63%	0	\$0.00	NA	0	\$
Total		142	\$9,089,377.93	100%	0	\$0.00		0	\$
31389KPM7	FLAGSTAR BANK, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$
	Unavailable	132	\$13,039,680.00	99.24%	0	\$0.00	NA	0	\$
Total		133	\$13,139,680.00	100%	0	\$0.00		0	\$
31389KPN5	Unavailable	12	\$1,217,400.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,217,400.00	100%	0	\$0.00		0	\$
31389KPP0	FLAGSTAR BANK, FSB	1	\$70,500.00	2.62%	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,620,934.12	97.38%	0	\$0.00	NA	0	\$
Total		40	\$2,691,434.12	100%	0	\$0.00		0	\$
31389KPQ8	FLAGSTAR BANK, FSB	1	\$163,439.43	0.32%	0	\$0.00	NA	0	\$
	Unavailable	299	\$50,691,256.08	99.68%	0	\$0.00	NA	0	\$
Total		300	\$50,854,695.51	100%	0	\$0.00		0	\$
31389KPR6	FLAGSTAR BANK, FSB	8	\$1,423,414.89	4.8%	0	\$0.00	NA	0	\$
	Unavailable	150	\$28,239,489.68	95.2%	0	\$0.00	NA	0	\$
Total		158	\$29,662,904.57	100%	0	\$0.00		0	\$
31389KPS4	Unavailable	11	\$2,022,147.84	100%	0	\$0.00	NA	0	\$
Total		11	\$2,022,147.84	100%	0	\$0.00		0	\$
31389KPT2	FLAGSTAR BANK, FSB	2	\$243,000.00	11.38%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,891,800.00	88.62%	0	\$0.00	NA	0	\$
Total		14	\$2,134,800.00	100%	0	\$0.00		0	\$
31389KPU9	FLAGSTAR BANK, FSB	22	\$4,370,186.17	7.4%	0	\$0.00	NA	0	\$
	Unavailable	276	\$54,693,102.45	92.6%	0	\$0.00	NA	0	\$
Total		298	\$59,063,288.62	100%	0	\$0.00		0	\$
31389KPV7	FLAGSTAR BANK, FSB	35	\$5,765,605.00	12.1%	0	\$0.00	NA	0	\$
	Unavailable	232	\$41,878,185.67	87.9%	0	\$0.00	NA	0	\$

Total			267	\$47,643,790.67	100%	0	\$0.00		0	\$
31389KPW5	FLAGSTAR BANK, FSB		15	\$983,400.00	11.24%	0	\$0.00	NA	0	\$
	Unavailable		115	\$7,766,830.00	88.76%	0	\$0.00	NA	0	\$
Total			130	\$8,750,230.00	100%	0	\$0.00		0	\$
31389KPX3	Unavailable		84	\$15,735,275.12	100%	0	\$0.00	NA	0	\$
Total			84	\$15,735,275.12	100%	0	\$0.00		0	\$
31389KPZ8	FLAGSTAR BANK, FSB		1	\$75,000.00	1.76%	0	\$0.00	NA	0	\$
	Unavailable		26	\$4,191,704.36	98.24%	0	\$0.00	NA	0	\$
Total			27	\$4,266,704.36	100%	0	\$0.00		0	\$
31389KQ20	FLAGSTAR BANK, FSB		5	\$357,761.55	19.27%	0	\$0.00	NA	0	\$
	Unavailable		22	\$1,499,103.68	80.73%	0	\$0.00	NA	0	\$
Total			27	\$1,856,865.23	100%	0	\$0.00		0	\$
31389KQ53	Unavailable		20	\$3,295,217.84	100%	0	\$0.00	NA	0	\$
Total			20	\$3,295,217.84	100%	0	\$0.00		0	\$
31389KQ61	Unavailable		7	\$1,172,255.67	100%	0	\$0.00	NA	0	\$
Total			7	\$1,172,255.67	100%	0	\$0.00		0	\$
31389KQ87	FLAGSTAR BANK, FSB		1	\$111,056.38	1.21%	0	\$0.00	NA	0	\$
	Unavailable		57	\$9,087,952.40	98.79%	0	\$0.00	NA	0	\$
Total			58	\$9,199,008.78	100%	0	\$0.00		0	\$
31389KQ95	FLAGSTAR BANK, FSB		4	\$538,446.47	3.47%	0	\$0.00	NA	0	\$
	Unavailable		100	\$14,982,533.18	96.53%	0	\$0.00	NA	0	\$
Total			104	\$15,520,979.65	100%	0	\$0.00		0	\$
31389KQB0	FLAGSTAR BANK, FSB		2	\$202,675.42	5.38%	0	\$0.00	NA	0	\$
	Unavailable		36	\$3,567,744.74	94.62%	0	\$0.00	NA	0	\$
Total			38	\$3,770,420.16	100%	0	\$0.00		0	\$
31389KQD6	FLAGSTAR BANK, FSB		8	\$1,210,833.28	6.88%	0	\$0.00	NA	0	\$
	Unavailable		100	\$16,383,215.94	93.12%	0	\$0.00	NA	0	\$
Total			108	\$17,594,049.22	100%	0	\$0.00		0	\$
31389KQF1	FLAGSTAR BANK, FSB		1	\$165,000.00	1.8%	0	\$0.00	NA	0	\$
	Unavailable		44	\$8,996,536.71	98.2%	0	\$0.00	NA	0	\$
Total			45	\$9,161,536.71	100%	0	\$0.00		0	\$
31389KQG9	FLAGSTAR BANK, FSB		1	\$186,000.00	3.53%	0	\$0.00	NA	0	\$
	Unavailable		29	\$5,084,277.91	96.47%	0	\$0.00	NA	0	\$

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Total			30	\$5,270,277.91	100%	0	\$0.00		0	\$
31389KQL8	FLAGSTAR BANK, FSB		1	\$99,895.59	6.53%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,430,938.94	93.47%	0	\$0.00	NA	0	\$
Total			15	\$1,530,834.53	100%	0	\$0.00		0	\$
31389KQM6	FLAGSTAR BANK, FSB		1	\$79,836.46	6.69%	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,112,967.54	93.31%	0	\$0.00	NA	0	\$
Total			17	\$1,192,804.00	100%	0	\$0.00		0	\$
31389KQP9	FLAGSTAR BANK, FSB		13	\$1,227,950.00	16.3%	0	\$0.00	NA	0	\$
	Unavailable		66	\$6,306,460.00	83.7%	0	\$0.00	NA	0	\$
Total			79	\$7,534,410.00	100%	0	\$0.00		0	\$
31389KQS3	FLAGSTAR BANK, FSB		3	\$283,467.99	14.25%	0	\$0.00	NA	0	\$
	Unavailable		17	\$1,706,191.05	85.75%	0	\$0.00	NA	0	\$
Total			20	\$1,989,659.04	100%	0	\$0.00		0	\$
31389KQU8	FLAGSTAR BANK, FSB		3	\$305,239.68	15.26%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,694,931.97	84.74%	0	\$0.00	NA	0	\$
Total			15	\$2,000,171.65	100%	0	\$0.00		0	\$
31389KQW4	Unavailable		10	\$1,438,118.57	100%	0	\$0.00	NA	0	\$
Total			10	\$1,438,118.57	100%	0	\$0.00		0	\$
31389KQX2	FLAGSTAR BANK, FSB		7	\$678,686.62	24.17%	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,129,323.07	75.83%	0	\$0.00	NA	0	\$
Total			29	\$2,808,009.69	100%	0	\$0.00		0	\$
31389KQY0	Unavailable		17	\$1,278,278.88	100%	0	\$0.00	NA	0	\$
Total			17	\$1,278,278.88	100%	0	\$0.00		0	\$
31389KQZ7	FLAGSTAR BANK, FSB		2	\$112,368.53	5.75%	0	\$0.00	NA	0	\$
	Unavailable		29	\$1,841,737.20	94.25%	0	\$0.00	NA	0	\$
Total			31	\$1,954,105.73	100%	0	\$0.00		0	\$
31389KRA1	Unavailable		23	\$4,064,519.74	100%	0	\$0.00	NA	0	\$
Total			23	\$4,064,519.74	100%	0	\$0.00		0	\$
31389KRB9	FLAGSTAR BANK, FSB		2	\$214,000.00	3.01%	0	\$0.00	NA	0	\$
	Unavailable		51	\$6,904,697.08	96.99%	0	\$0.00	NA	0	\$
Total			53	\$7,118,697.08	100%	0	\$0.00		0	\$
31389KSD4	COUNTRYWIDE HOME LOANS, INC.		52	\$7,582,892.72	21.65%	0	\$0.00	NA	0	\$

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		Unavailable	144	\$27,440,595.46	78.35%	0	\$0.00	NA	0	\$
Total			196	\$35,023,488.18	100%	0	\$0.00		0	\$
31389KSE2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,414,062.72	15.46%	0	\$0.00	NA	0	\$
		Unavailable	184	\$29,603,836.84	84.54%	0	\$0.00	NA	0	\$
Total			221	\$35,017,899.56	100%	0	\$0.00		0	\$
31389KSF9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,325,460.30	15.81%	0	\$0.00	NA	0	\$
		Unavailable	198	\$33,694,484.85	84.19%	0	\$0.00	NA	0	\$
Total			238	\$40,019,945.15	100%	0	\$0.00		0	\$
31389KSG7		COUNTRYWIDE HOME LOANS, INC.	57	\$9,439,320.45	23.5%	0	\$0.00	NA	0	\$
		Unavailable	163	\$30,722,710.88	76.5%	0	\$0.00	NA	0	\$
Total			220	\$40,162,031.33	100%	0	\$0.00		0	\$
31389KSH5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,030,693.82	33.07%	0	\$0.00	NA	0	\$
		Unavailable	98	\$14,226,945.44	66.93%	0	\$0.00	NA	0	\$
Total			157	\$21,257,639.26	100%	0	\$0.00		0	\$
31389KSK8		COUNTRYWIDE HOME LOANS, INC.	43	\$6,895,580.21	37.1%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,691,292.73	62.9%	0	\$0.00	NA	0	\$
Total			110	\$18,586,872.94	100%	0	\$0.00		0	\$
31389KSL6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,143,415.50	43.89%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,575,757.94	56.11%	0	\$0.00	NA	0	\$
Total			69	\$11,719,173.44	100%	0	\$0.00		0	\$
31389KSM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,384,905.95	13.58%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,813,910.63	86.42%	0	\$0.00	NA	0	\$
Total			59	\$10,198,816.58	100%	0	\$0.00		0	\$
31389KSN2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,723,664.39	14.92%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,531,857.60	85.08%	0	\$0.00	NA	0	\$
Total			100	\$18,255,521.99	100%	0	\$0.00		0	\$
31389KSQ5		COUNTRYWIDE HOME LOANS, INC.	38	\$6,171,531.00	27.1%	0	\$0.00	NA	0	\$
		Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA	0	\$

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Total			137	\$22,770,119.13	100%	0	\$0.00		0	\$
31389KSS1		COUNTRYWIDE HOME LOANS, INC.	51	\$4,920,088.69	19.95%	0	\$0.00	NA	0	\$
		Unavailable	202	\$19,739,592.03	80.05%	0	\$0.00	NA	0	\$
Total			253	\$24,659,680.72	100%	0	\$0.00		0	\$
31389KST9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,643,195.67	19.14%	0	\$0.00	NA	0	\$
		Unavailable	91	\$11,163,560.47	80.86%	0	\$0.00	NA	0	\$
Total			118	\$13,806,756.14	100%	0	\$0.00		0	\$
31389KSU6		COUNTRYWIDE HOME LOANS, INC.	38	\$4,446,773.66	35.44%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,101,182.19	64.56%	0	\$0.00	NA	0	\$
Total			100	\$12,547,955.85	100%	0	\$0.00		0	\$
31389KSV4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,455,168.78	8.96%	0	\$0.00	NA	0	\$
		Unavailable	133	\$14,778,924.94	91.04%	0	\$0.00	NA	0	\$
Total			152	\$16,234,093.72	100%	0	\$0.00		0	\$
31389KSW2		COUNTRYWIDE HOME LOANS, INC.	34	\$3,136,388.87	26.62%	0	\$0.00	NA	0	\$
		Unavailable	79	\$8,644,081.65	73.38%	0	\$0.00	NA	0	\$
Total			113	\$11,780,470.52	100%	0	\$0.00		0	\$
31389KSZ5		COUNTRYWIDE HOME LOANS, INC.	64	\$6,971,543.73	30.62%	0	\$0.00	NA	0	\$
		Unavailable	119	\$15,796,782.85	69.38%	0	\$0.00	NA	0	\$
Total			183	\$22,768,326.58	100%	0	\$0.00		0	\$
31389KU25		COUNTRYWIDE HOME LOANS, INC.	10	\$1,533,336.03	10.24%	0	\$0.00	NA	0	\$
		Unavailable	88	\$13,440,393.80	89.76%	0	\$0.00	NA	0	\$
Total			98	\$14,973,729.83	100%	0	\$0.00		0	\$
31389KU33		COUNTRYWIDE HOME LOANS, INC.	12	\$2,305,512.72	8.81%	0	\$0.00	NA	0	\$
		Unavailable	128	\$23,878,309.75	91.19%	0	\$0.00	NA	0	\$
Total			140	\$26,183,822.47	100%	0	\$0.00		0	\$
31389KU41		COUNTRYWIDE HOME LOANS, INC.	15	\$2,250,114.77	5.33%	0	\$0.00	NA	0	\$
		Unavailable	212	\$39,927,041.84	94.67%	0	\$0.00	NA	0	\$
Total			227	\$42,177,156.61	100%	0	\$0.00		0	\$

31389KU58	COUNTRYWIDE HOME LOANS, INC.	8	\$947,843.00	6.01%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,811,884.22	93.99%	0	\$0.00	NA	0	\$
Total		91	\$15,759,727.22	100%	0	\$0.00		0	\$
31389KU66	COUNTRYWIDE HOME LOANS, INC.	91	\$15,931,402.04	15.29%	0	\$0.00	NA	0	\$
	Unavailable	489	\$88,287,801.22	84.71%	0	\$0.00	NA	0	\$
Total		580	\$104,219,203.26	100%	0	\$0.00		0	\$
31389KU74	COUNTRYWIDE HOME LOANS, INC.	63	\$10,803,919.57	10.3%	0	\$0.00	NA	0	\$
	Unavailable	516	\$94,053,684.88	89.7%	0	\$0.00	NA	0	\$
Total		579	\$104,857,604.45	100%	0	\$0.00		0	\$
31389KU82	COUNTRYWIDE HOME LOANS, INC.	27	\$4,277,886.69	42.73%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,733,506.57	57.27%	0	\$0.00	NA	0	\$
Total		62	\$10,011,393.26	100%	0	\$0.00		0	\$
31389KUV1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,394,646.73	32.8%	0	\$0.00	NA	0	\$
	Unavailable	42	\$6,954,280.21	67.2%	0	\$0.00	NA	0	\$
Total		65	\$10,348,926.94	100%	0	\$0.00		0	\$
31389KUW9	COUNTRYWIDE HOME LOANS, INC.	77	\$5,139,082.58	40.35%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,598,729.57	59.65%	0	\$0.00	NA	0	\$
Total		185	\$12,737,812.15	100%	0	\$0.00		0	\$
31389KUX7	COUNTRYWIDE HOME LOANS, INC.	25	\$4,038,250.00	6.42%	0	\$0.00	NA	0	\$
	Unavailable	306	\$58,848,882.61	93.58%	0	\$0.00	NA	0	\$
Total		331	\$62,887,132.61	100%	0	\$0.00		0	\$
31389KUY5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,219,065.63	36.17%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,973,438.62	63.83%	0	\$0.00	NA	0	\$
Total		102	\$17,192,504.25	100%	0	\$0.00		0	\$
31389KUZ2	COUNTRYWIDE HOME LOANS, INC.	50	\$8,824,489.14	52.83%	0	\$0.00	NA	0	\$
	Unavailable	46	\$7,879,749.70	47.17%	0	\$0.00	NA	0	\$
Total		96	\$16,704,238.84	100%	0	\$0.00		0	\$

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31389KV57	COUNTRYWIDE HOME LOANS, INC.	66	\$9,920,264.34	84.8%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,778,807.48	15.2%	0	\$0.00	NA	0	\$
Total		75	\$11,699,071.82	100%	0	\$0.00		0	\$
31389KV73	COUNTRYWIDE HOME LOANS, INC.	34	\$5,537,266.77	14.53%	0	\$0.00	NA	0	\$
	Unavailable	172	\$32,577,663.78	85.47%	0	\$0.00	NA	0	\$
Total		206	\$38,114,930.55	100%	0	\$0.00		0	\$
31389KV81	COUNTRYWIDE HOME LOANS, INC.	53	\$8,573,361.00	48.09%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,253,264.81	51.91%	0	\$0.00	NA	0	\$
Total		108	\$17,826,625.81	100%	0	\$0.00		0	\$
31389KV99	COUNTRYWIDE HOME LOANS, INC.	31	\$5,403,224.00	49.04%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,613,674.84	50.96%	0	\$0.00	NA	0	\$
Total		63	\$11,016,898.84	100%	0	\$0.00		0	\$
31389KVF5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,037,967.67	30.27%	0	\$0.00	NA	0	\$
	Unavailable	26	\$4,695,165.52	69.73%	0	\$0.00	NA	0	\$
Total		38	\$6,733,133.19	100%	0	\$0.00		0	\$
31389KVH1	COUNTRYWIDE HOME LOANS, INC.	57	\$7,606,183.23	19.96%	0	\$0.00	NA	0	\$
	Unavailable	183	\$30,500,653.19	80.04%	0	\$0.00	NA	0	\$
Total		240	\$38,106,836.42	100%	0	\$0.00		0	\$
31389KVJ7	COUNTRYWIDE HOME LOANS, INC.	72	\$8,696,887.31	20.47%	0	\$0.00	NA	0	\$
	Unavailable	240	\$33,782,032.02	79.53%	0	\$0.00	NA	0	\$
Total		312	\$42,478,919.33	100%	0	\$0.00		0	\$
31389KVK4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,994.40	23.07%	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,081,322.19	76.93%	0	\$0.00	NA	0	\$
Total		49	\$5,305,316.59	100%	0	\$0.00		0	\$
31389KVM0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,213.00	17.83%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,678,767.81	82.17%	0	\$0.00	NA	0	\$
Total		105	\$19,080,980.81	100%	0	\$0.00		0	\$
31389KVP3	COUNTRYWIDE HOME	19	\$3,189,451.00	26.11%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	53	\$9,025,244.52	73.89%	0	\$0.00	NA	0
Total			72	\$12,214,695.52	100%	0	\$0.00		0
31389KVQ1		COUNTRYWIDE HOME LOANS, INC.	24	\$2,380,956.72	17.5%	0	\$0.00	NA	0
		Unavailable	114	\$11,226,007.70	82.5%	0	\$0.00	NA	0
Total			138	\$13,606,964.42	100%	0	\$0.00		0
31389KVR9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,292,154.37	11.65%	0	\$0.00	NA	0
		Unavailable	100	\$9,799,534.53	88.35%	0	\$0.00	NA	0
Total			113	\$11,091,688.90	100%	0	\$0.00		0
31389KVS7		COUNTRYWIDE HOME LOANS, INC.	68	\$11,361,177.52	15.58%	0	\$0.00	NA	0
		Unavailable	343	\$61,571,854.65	84.42%	0	\$0.00	NA	0
Total			411	\$72,933,032.17	100%	0	\$0.00		0
31389KVT5		COUNTRYWIDE HOME LOANS, INC.	41	\$6,948,457.00	31.91%	0	\$0.00	NA	0
		Unavailable	89	\$14,829,902.25	68.09%	0	\$0.00	NA	0
Total			130	\$21,778,359.25	100%	0	\$0.00		0
31389KWA5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,625,198.68	17.47%	0	\$0.00	NA	0
		Unavailable	94	\$17,130,894.28	82.53%	0	\$0.00	NA	0
Total			115	\$20,756,092.96	100%	0	\$0.00		0
31389KWN7		COUNTRYWIDE HOME LOANS, INC.	23	\$3,778,034.11	50.68%	0	\$0.00	NA	0
		Unavailable	22	\$3,676,806.06	49.32%	0	\$0.00	NA	0
Total			45	\$7,454,840.17	100%	0	\$0.00		0
31389KWP2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,574,179.00	32.51%	0	\$0.00	NA	0
		Unavailable	27	\$5,344,354.25	67.49%	0	\$0.00	NA	0
Total			45	\$7,918,533.25	100%	0	\$0.00		0
31389KWQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$9,349,929.40	37.4%	0	\$0.00	NA	0
		Unavailable	84	\$15,651,752.03	62.6%	0	\$0.00	NA	0
Total			137	\$25,001,681.43	100%	0	\$0.00		0
31389KWS6		COUNTRYWIDE HOME LOANS, INC.	84	\$9,907,426.37	31.66%	0	\$0.00	NA	0

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		Unavailable	175	\$21,387,209.39	68.34%	0	\$0.00	NA	0	\$
Total			259	\$31,294,635.76	100%	0	\$0.00		0	\$
31389KWT4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,454,123.23	9.17%	0	\$0.00	NA	0	\$
		Unavailable	153	\$14,400,957.33	90.83%	0	\$0.00	NA	0	\$
Total			171	\$15,855,080.56	100%	0	\$0.00		0	\$
31389KWU1		COUNTRYWIDE HOME LOANS, INC.	33	\$3,634,614.00	28.98%	0	\$0.00	NA	0	\$
		Unavailable	67	\$8,907,461.25	71.02%	0	\$0.00	NA	0	\$
Total			100	\$12,542,075.25	100%	0	\$0.00		0	\$
31389KXB2		COUNTRYWIDE HOME LOANS, INC.	68	\$4,784,963.95	39.85%	0	\$0.00	NA	0	\$
		Unavailable	103	\$7,221,743.65	60.15%	0	\$0.00	NA	0	\$
Total			171	\$12,006,707.60	100%	0	\$0.00		0	\$
31389KXC0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,895,115.95	10.8%	0	\$0.00	NA	0	\$
		Unavailable	256	\$32,165,553.71	89.2%	0	\$0.00	NA	0	\$
Total			287	\$36,060,669.66	100%	0	\$0.00		0	\$
31389KXD8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,492,304.56	6.62%	0	\$0.00	NA	0	\$
		Unavailable	274	\$35,162,983.83	93.38%	0	\$0.00	NA	0	\$
Total			296	\$37,655,288.39	100%	0	\$0.00		0	\$
31389KXE6		COUNTRYWIDE HOME LOANS, INC.	54	\$7,763,567.82	26.88%	0	\$0.00	NA	0	\$
		Unavailable	112	\$21,115,087.99	73.12%	0	\$0.00	NA	0	\$
Total			166	\$28,878,655.81	100%	0	\$0.00		0	\$
31389KXG1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,273,648.01	35.17%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,564,210.75	64.83%	0	\$0.00	NA	0	\$
Total			115	\$17,837,858.76	100%	0	\$0.00		0	\$
31389KXH9		COUNTRYWIDE HOME LOANS, INC.	27	\$3,945,078.95	8.35%	0	\$0.00	NA	0	\$
		Unavailable	266	\$43,287,402.77	91.65%	0	\$0.00	NA	0	\$
Total			293	\$47,232,481.72	100%	0	\$0.00		0	\$
31389KXJ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,931,666.61	10.03%	0	\$0.00	NA	0	\$
		Unavailable	147	\$26,295,928.41	89.97%	0	\$0.00	NA	0	\$

Total			162	\$29,227,595.02	100%	0	\$0.00		0	\$
31389KXK2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,532,236.93	14.47%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,968,461.08	85.53%	0	\$0.00	NA	0	\$
Total			105	\$17,500,698.01	100%	0	\$0.00		0	\$
31389KXM8		COUNTRYWIDE HOME LOANS, INC.	69	\$10,756,435.76	33.21%	0	\$0.00	NA	0	\$
		Unavailable	118	\$21,636,811.55	66.79%	0	\$0.00	NA	0	\$
Total			187	\$32,393,247.31	100%	0	\$0.00		0	\$
31389KXN6		COUNTRYWIDE HOME LOANS, INC.	69	\$11,349,727.07	27.29%	0	\$0.00	NA	0	\$
		Unavailable	177	\$30,232,046.45	72.71%	0	\$0.00	NA	0	\$
Total			246	\$41,581,773.52	100%	0	\$0.00		0	\$
31389KXP1		COUNTRYWIDE HOME LOANS, INC.	88	\$11,939,106.53	16.74%	0	\$0.00	NA	0	\$
		Unavailable	408	\$59,385,965.58	83.26%	0	\$0.00	NA	0	\$
Total			496	\$71,325,072.11	100%	0	\$0.00		0	\$
31389KXV8		COUNTRYWIDE HOME LOANS, INC.	44	\$7,167,725.00	21.78%	0	\$0.00	NA	0	\$
		Unavailable	134	\$25,738,480.00	78.22%	0	\$0.00	NA	0	\$
Total			178	\$32,906,205.00	100%	0	\$0.00		0	\$
31389KXX4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,971,064.67	11.34%	0	\$0.00	NA	0	\$
		Unavailable	185	\$31,048,418.19	88.66%	0	\$0.00	NA	0	\$
Total			213	\$35,019,482.86	100%	0	\$0.00		0	\$
31389KY21		COUNTRYWIDE HOME LOANS, INC.	73	\$8,853,885.84	37.6%	0	\$0.00	NA	0	\$
		Unavailable	108	\$14,693,877.69	62.4%	0	\$0.00	NA	0	\$
Total			181	\$23,547,763.53	100%	0	\$0.00		0	\$
31389KY39		COUNTRYWIDE HOME LOANS, INC.	39	\$5,358,639.76	34.89%	0	\$0.00	NA	0	\$
		Unavailable	72	\$9,998,471.20	65.11%	0	\$0.00	NA	0	\$
Total			111	\$15,357,110.96	100%	0	\$0.00		0	\$
31389KY47		COUNTRYWIDE HOME LOANS, INC.	76	\$7,686,759.00	45.09%	0	\$0.00	NA	0	\$
		Unavailable	79	\$9,359,167.19	54.91%	0	\$0.00	NA	0	\$
Total			155	\$17,045,926.19	100%	0	\$0.00		0	\$

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31389KY54	COUNTRYWIDE HOME LOANS, INC.	9	\$1,231,773.43	26.29%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,454,054.36	73.71%	0	\$0.00	NA	0	\$
Total		29	\$4,685,827.79	100%	0	\$0.00		0	\$
31389KY62	COUNTRYWIDE HOME LOANS, INC.	45	\$3,127,874.54	28.67%	0	\$0.00	NA	0	\$
	Unavailable	113	\$7,782,271.59	71.33%	0	\$0.00	NA	0	\$
Total		158	\$10,910,146.13	100%	0	\$0.00		0	\$
31389KY70	COUNTRYWIDE HOME LOANS, INC.	73	\$4,557,976.70	38.65%	0	\$0.00	NA	0	\$
	Unavailable	115	\$7,236,219.31	61.35%	0	\$0.00	NA	0	\$
Total		188	\$11,794,196.01	100%	0	\$0.00		0	\$
31389KY88	COUNTRYWIDE HOME LOANS, INC.	136	\$8,981,577.00	45.86%	0	\$0.00	NA	0	\$
	Unavailable	154	\$10,602,631.39	54.14%	0	\$0.00	NA	0	\$
Total		290	\$19,584,208.39	100%	0	\$0.00		0	\$
31389KY96	COUNTRYWIDE HOME LOANS, INC.	108	\$11,509,418.70	49.97%	0	\$0.00	NA	0	\$
	Unavailable	89	\$11,523,468.44	50.03%	0	\$0.00	NA	0	\$
Total		197	\$23,032,887.14	100%	0	\$0.00		0	\$
31389KYG0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,097,226.30	32.55%	0	\$0.00	NA	0	\$
	Unavailable	49	\$8,490,057.39	67.45%	0	\$0.00	NA	0	\$
Total		78	\$12,587,283.69	100%	0	\$0.00		0	\$
31389KYH8	COUNTRYWIDE HOME LOANS, INC.	67	\$10,224,770.58	37.49%	0	\$0.00	NA	0	\$
	Unavailable	95	\$17,051,752.00	62.51%	0	\$0.00	NA	0	\$
Total		162	\$27,276,522.58	100%	0	\$0.00		0	\$
31389KYJ4	COUNTRYWIDE HOME LOANS, INC.	50	\$8,438,588.00	36.69%	0	\$0.00	NA	0	\$
	Unavailable	83	\$14,561,712.51	63.31%	0	\$0.00	NA	0	\$
Total		133	\$23,000,300.51	100%	0	\$0.00		0	\$
31389KYK1	COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,004.00	22.37%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,809,131.95	77.63%	0	\$0.00	NA	0	\$
Total		101	\$16,500,135.95	100%	0	\$0.00		0	\$

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31389KYQ8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,375,059.95	26.94%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,864,670.75	73.06%	0	\$0.00	NA	0	\$
Total		92	\$16,239,730.70	100%	0	\$0.00		0	\$
31389KYR6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,030,974.90	19.96%	0	\$0.00	NA	0	\$
	Unavailable	97	\$20,170,677.34	80.04%	0	\$0.00	NA	0	\$
Total		128	\$25,201,652.24	100%	0	\$0.00		0	\$
31389KYU9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,507,805.26	29.91%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,875,576.87	70.09%	0	\$0.00	NA	0	\$
Total		50	\$8,383,382.13	100%	0	\$0.00		0	\$
31389KYV7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,658,426.22	36.78%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,287,712.19	63.22%	0	\$0.00	NA	0	\$
Total		59	\$9,946,138.41	100%	0	\$0.00		0	\$
31389KYW5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,999,731.61	22.74%	0	\$0.00	NA	0	\$
	Unavailable	40	\$6,792,623.03	77.26%	0	\$0.00	NA	0	\$
Total		55	\$8,792,354.64	100%	0	\$0.00		0	\$
31389KYX3	Unavailable	3	\$275,821.36	100%	0	\$0.00	NA	0	\$
Total		3	\$275,821.36	100%	0	\$0.00		0	\$
31389KYY1	COUNTRYWIDE HOME LOANS, INC.	1	\$87,225.34	29.74%	0	\$0.00	NA	0	\$
	Unavailable	2	\$206,055.37	70.26%	0	\$0.00	NA	0	\$
Total		3	\$293,280.71	100%	0	\$0.00		0	\$
31389KZ46	COUNTRYWIDE HOME LOANS, INC.	33	\$5,076,159.75	14.5%	0	\$0.00	NA	0	\$
	Unavailable	176	\$29,932,439.47	85.5%	0	\$0.00	NA	0	\$
Total		209	\$35,008,599.22	100%	0	\$0.00		0	\$
31389KZ87	COUNTRYWIDE HOME LOANS, INC.	83	\$8,540,989.73	43.99%	0	\$0.00	NA	0	\$
	Unavailable	98	\$10,873,902.81	56.01%	1	\$22,117.24	NA	1	\$22,11
Total		181	\$19,414,892.54	100%	1	\$22,117.24		1	\$22,11
31389KZ95	COUNTRYWIDE HOME LOANS, INC.	45	\$7,850,610.52	43.33%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,268,734.05	56.67%	0	\$0.00	NA	0	\$

Total			102	\$18,119,344.57	100%	0	\$0.00		0	\$
31389KZB0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,289,527.78	18.47%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,108,553.75	81.53%	0	\$0.00	NA	0	\$
Total			66	\$12,398,081.53	100%	0	\$0.00		0	\$
31389KZD6		COUNTRYWIDE HOME LOANS, INC.	104	\$16,462,603.58	42.39%	0	\$0.00	NA	0	\$
		Unavailable	128	\$22,376,467.79	57.61%	0	\$0.00	NA	0	\$
Total			232	\$38,839,071.37	100%	0	\$0.00		0	\$
31389KZE4		COUNTRYWIDE HOME LOANS, INC.	58	\$9,195,023.84	33.74%	0	\$0.00	NA	0	\$
		Unavailable	96	\$18,057,484.47	66.26%	0	\$0.00	NA	0	\$
Total			154	\$27,252,508.31	100%	0	\$0.00		0	\$
31389KZF1		COUNTRYWIDE HOME LOANS, INC.	42	\$5,979,614.85	37.73%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,870,779.40	62.27%	0	\$0.00	NA	0	\$
Total			108	\$15,850,394.25	100%	0	\$0.00		0	\$
31389KZX2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,944,928.45	24.98%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,846,889.46	75.02%	0	\$0.00	NA	0	\$
Total			87	\$15,791,817.91	100%	0	\$0.00		0	\$
31389KZY0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,625,221.42	29.7%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,314,152.90	70.3%	0	\$0.00	NA	0	\$
Total			106	\$18,939,374.32	100%	0	\$0.00		0	\$
31389L6Z7		ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,930,173.77	41.59%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,520,007.18	58.41%	0	\$0.00	NA	0	\$
Total			47	\$9,450,180.95	100%	0	\$0.00		0	\$
31389L7A1		ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0	\$0.00	NA	0	\$
		Unavailable	5	\$357,516.86	24.11%	0	\$0.00	NA	0	\$
Total			20	\$1,482,971.88	100%	0	\$0.00		0	\$
31389L7B9		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$524,950.85	18.47%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,317,410.42	81.53%	0	\$0.00	NA	0	\$
Total			17	\$2,842,361.27	100%	0	\$0.00		0	\$

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31389L7C7	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$827,956.13	37.52%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,378,578.10	62.48%	0	\$0.00	NA	0	\$
Total		13	\$2,206,534.23	100%	0	\$0.00		0	\$
31389L7D5	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,224,072.42	100%	0	\$0.00	NA	0	\$
Total		20	\$1,224,072.42	100%	0	\$0.00		0	\$
31389L7E3	ALLIANCE MORTGAGE COMPANY (NERO)	38	\$2,071,662.45	96.82%	0	\$0.00	NA	0	\$
	Unavailable	1	\$68,000.00	3.18%	0	\$0.00	NA	0	\$
Total		39	\$2,139,662.45	100%	0	\$0.00		0	\$
31389L7F0	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,138,308.76	13.64%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,208,471.13	86.36%	0	\$0.00	NA	0	\$
Total		45	\$8,346,779.89	100%	0	\$0.00		0	\$
31389L7H6	IRWIN MORTGAGE CORPORATION	21	\$2,397,636.50	39.68%	0	\$0.00	NA	0	\$
	Unavailable	37	\$3,644,850.00	60.32%	0	\$0.00	NA	0	\$
Total		58	\$6,042,486.50	100%	0	\$0.00		0	\$
31389L7J2	IRWIN MORTGAGE CORPORATION	15	\$1,507,649.99	43.71%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,941,800.00	56.29%	0	\$0.00	NA	0	\$
Total		33	\$3,449,449.99	100%	0	\$0.00		0	\$
31389LAA7	COUNTRYWIDE HOME LOANS, INC.	10	\$921,604.12	13.07%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,130,725.42	86.93%	0	\$0.00	NA	0	\$
Total		74	\$7,052,329.54	100%	0	\$0.00		0	\$
31389LAC3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,322,375.00	16.67%	0	\$0.00	NA	0	\$
	Unavailable	58	\$6,608,056.51	83.33%	0	\$0.00	NA	0	\$
Total		69	\$7,930,431.51	100%	0	\$0.00		0	\$
31389LAD1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,888,551.49	49.88%	0	\$0.00	NA	0	\$
	Unavailable	25	\$4,912,904.77	50.12%	0	\$0.00	NA	0	\$
Total		55	\$9,801,456.26	100%	0	\$0.00		0	\$
31389LAE9	COUNTRYWIDE HOME	27	\$1,595,799.00	25.76%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	72	\$4,598,533.92	74.24%	0	\$0.00	NA	0
Total			99	\$6,194,332.92	100%	0	\$0.00		0
31389LAG4		COUNTRYWIDE HOME LOANS, INC.	42	\$3,025,200.00	28.29%	0	\$0.00	NA	0
		Unavailable	112	\$7,668,202.66	71.71%	0	\$0.00	NA	0
Total			154	\$10,693,402.66	100%	0	\$0.00		0
31389LAK5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,424,651.69	25.23%	0	\$0.00	NA	0
		Unavailable	73	\$7,184,557.10	74.77%	0	\$0.00	NA	0
Total			98	\$9,609,208.79	100%	0	\$0.00		0
31389LAR0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,640,880.00	34.58%	0	\$0.00	NA	0
		Unavailable	48	\$8,778,673.00	65.42%	0	\$0.00	NA	0
Total			75	\$13,419,553.00	100%	0	\$0.00		0
31389LAS8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,014,920.00	15.34%	0	\$0.00	NA	0
		Unavailable	91	\$16,634,807.57	84.66%	0	\$0.00	NA	0
Total			110	\$19,649,727.57	100%	0	\$0.00		0
31389LAT6		COUNTRYWIDE HOME LOANS, INC.	7	\$995,800.00	5.88%	0	\$0.00	NA	0
		Unavailable	87	\$15,936,841.73	94.12%	0	\$0.00	NA	0
Total			94	\$16,932,641.73	100%	0	\$0.00		0
31389LAV1		COUNTRYWIDE HOME LOANS, INC.	25	\$4,179,154.54	16.09%	0	\$0.00	NA	0
		Unavailable	118	\$21,787,231.89	83.91%	0	\$0.00	NA	0
Total			143	\$25,966,386.43	100%	0	\$0.00		0
31389LAW9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,477,466.34	9.38%	0	\$0.00	NA	0
		Unavailable	126	\$23,947,450.10	90.62%	0	\$0.00	NA	0
Total			141	\$26,424,916.44	100%	0	\$0.00		0
31389LB65		COUNTRYWIDE HOME LOANS, INC.	40	\$4,148,155.46	39.66%	0	\$0.00	NA	0
		Unavailable	62	\$6,312,277.27	60.34%	0	\$0.00	NA	0
Total			102	\$10,460,432.73	100%	0	\$0.00		0
31389LB73		COUNTRYWIDE HOME LOANS, INC.	31	\$3,937,928.31	32.72%	0	\$0.00	NA	0

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		Unavailable	67	\$8,096,428.12	67.28%	0	\$0.00	NA	0	\$
Total			98	\$12,034,356.43	100%	0	\$0.00		0	\$
31389LB81		COUNTRYWIDE HOME LOANS, INC.	86	\$5,484,474.00	39.13%	0	\$0.00	NA	0	\$
		Unavailable	123	\$8,531,456.62	60.87%	0	\$0.00	NA	0	\$
Total			209	\$14,015,930.62	100%	0	\$0.00		0	\$
31389LB99		COUNTRYWIDE HOME LOANS, INC.	10	\$1,778,300.00	14.08%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,851,192.77	85.92%	0	\$0.00	NA	0	\$
Total			76	\$12,629,492.77	100%	0	\$0.00		0	\$
31389LBB4		COUNTRYWIDE HOME LOANS, INC.	1	\$160,898.03	7.42%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,006,707.17	92.58%	0	\$0.00	NA	0	\$
Total			12	\$2,167,605.20	100%	0	\$0.00		0	\$
31389LC23		COUNTRYWIDE HOME LOANS, INC.	4	\$558,250.00	3.58%	0	\$0.00	NA	0	\$
		Unavailable	78	\$15,044,413.48	96.42%	0	\$0.00	NA	0	\$
Total			82	\$15,602,663.48	100%	0	\$0.00		0	\$
31389LC31		COUNTRYWIDE HOME LOANS, INC.	5	\$993,500.00	28.62%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,477,900.00	71.38%	0	\$0.00	NA	0	\$
Total			18	\$3,471,400.00	100%	0	\$0.00		0	\$
31389LC56		COUNTRYWIDE HOME LOANS, INC.	7	\$1,080,370.00	19.87%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,355,548.99	80.13%	0	\$0.00	NA	0	\$
Total			31	\$5,435,918.99	100%	0	\$0.00		0	\$
31389LCB3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,390,726.00	22.88%	0	\$0.00	NA	0	\$
		Unavailable	87	\$14,797,407.05	77.12%	0	\$0.00	NA	0	\$
Total			113	\$19,188,133.05	100%	0	\$0.00		0	\$
31389LCC1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,700,138.00	17.48%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,744,761.07	82.52%	0	\$0.00	NA	0	\$
Total			90	\$15,444,899.07	100%	0	\$0.00		0	\$
31389LCD9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,154,835.00	11.24%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,119,438.47	88.76%	0	\$0.00	NA	0	\$

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Total			57	\$10,274,273.47	100%	0	\$0.00		0	\$
31389LCF4		COUNTRYWIDE HOME LOANS, INC.	6	\$790,335.00	4.11%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,428,793.46	95.89%	0	\$0.00	NA	0	\$
Total			100	\$19,219,128.46	100%	0	\$0.00		0	\$
31389LCG2		COUNTRYWIDE HOME LOANS, INC.	58	\$2,918,528.46	68.56%	0	\$0.00	NA	0	\$
		Unavailable	28	\$1,338,181.80	31.44%	0	\$0.00	NA	0	\$
Total			86	\$4,256,710.26	100%	0	\$0.00		0	\$
31389LCH0		COUNTRYWIDE HOME LOANS, INC.	34	\$1,570,092.14	33.25%	0	\$0.00	NA	0	\$
		Unavailable	70	\$3,152,520.86	66.75%	0	\$0.00	NA	0	\$
Total			104	\$4,722,613.00	100%	0	\$0.00		0	\$
31389LCJ6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,042,109.00	19.61%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,271,942.90	80.39%	0	\$0.00	NA	0	\$
Total			39	\$5,314,051.90	100%	0	\$0.00		0	\$
31389LCK3		COUNTRYWIDE HOME LOANS, INC.	4	\$406,425.00	7.87%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,757,811.66	92.13%	0	\$0.00	NA	0	\$
Total			39	\$5,164,236.66	100%	0	\$0.00		0	\$
31389LCL1		COUNTRYWIDE HOME LOANS, INC.	9	\$839,900.00	18.85%	0	\$0.00	NA	0	\$
		Unavailable	37	\$3,616,493.60	81.15%	0	\$0.00	NA	0	\$
Total			46	\$4,456,393.60	100%	0	\$0.00		0	\$
31389LCN7		COUNTRYWIDE HOME LOANS, INC.	38	\$3,162,993.91	23.7%	0	\$0.00	NA	0	\$
		Unavailable	90	\$10,184,750.17	76.3%	0	\$0.00	NA	0	\$
Total			128	\$13,347,744.08	100%	0	\$0.00		0	\$
31389LCZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$690,100.00	6.89%	0	\$0.00	NA	0	\$
		Unavailable	48	\$9,330,086.57	93.11%	0	\$0.00	NA	0	\$
Total			52	\$10,020,186.57	100%	0	\$0.00		0	\$
31389LD22		COUNTRYWIDE HOME LOANS, INC.	9	\$895,086.76	15.87%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,744,195.58	84.13%	0	\$0.00	NA	0	\$
Total			57	\$5,639,282.34	100%	0	\$0.00		0	\$

31389LD71	COUNTRYWIDE HOME LOANS, INC.	8	\$397,647.00	28.15%	0	\$0.00	NA	0	\$
	Unavailable	24	\$1,014,720.95	71.85%	0	\$0.00	NA	0	\$
Total		32	\$1,412,367.95	100%	0	\$0.00		0	\$
31389LD89	COUNTRYWIDE HOME LOANS, INC.	35	\$3,364,989.08	16.46%	0	\$0.00	NA	0	\$
	Unavailable	167	\$17,080,699.67	83.54%	0	\$0.00	NA	0	\$
Total		202	\$20,445,688.75	100%	0	\$0.00		0	\$
31389LD97	COUNTRYWIDE HOME LOANS, INC.	41	\$5,991,999.16	87.06%	0	\$0.00	NA	0	\$
	Unavailable	5	\$890,996.19	12.94%	0	\$0.00	NA	0	\$
Total		46	\$6,882,995.35	100%	0	\$0.00		0	\$
31389LDA4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,112,913.00	4.94%	0	\$0.00	NA	0	\$
	Unavailable	107	\$21,433,102.25	95.06%	0	\$0.00	NA	0	\$
Total		115	\$22,546,015.25	100%	0	\$0.00		0	\$
31389LDC0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,096,500.00	21.64%	0	\$0.00	NA	0	\$
	Unavailable	65	\$11,210,910.79	78.36%	0	\$0.00	NA	0	\$
Total		83	\$14,307,410.79	100%	0	\$0.00		0	\$
31389LDF3	COUNTRYWIDE HOME LOANS, INC.	76	\$12,042,621.75	34.4%	0	\$0.00	NA	0	\$
	Unavailable	135	\$22,962,861.76	65.6%	0	\$0.00	NA	0	\$
Total		211	\$35,005,483.51	100%	0	\$0.00		0	\$
31389LDG1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,414,752.00	9.6%	0	\$0.00	NA	0	\$
	Unavailable	131	\$22,731,964.69	90.4%	0	\$0.00	NA	0	\$
Total		149	\$25,146,716.69	100%	0	\$0.00		0	\$
31389LDH9	COUNTRYWIDE HOME LOANS, INC.	26	\$4,249,992.00	81.42%	0	\$0.00	NA	0	\$
	Unavailable	5	\$969,953.54	18.58%	0	\$0.00	NA	0	\$
Total		31	\$5,219,945.54	100%	0	\$0.00		0	\$
31389LDJ5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,300.00	22.04%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,191,419.09	77.96%	0	\$0.00	NA	0	\$
Total		60	\$10,506,719.09	100%	0	\$0.00		0	\$

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31389LDK2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,032.32	28.03%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,557,361.84	71.97%	0	\$0.00	NA	0	\$
Total		39	\$6,332,394.16	100%	0	\$0.00		0	\$
31389LDL0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,716,536.00	20.45%	0	\$0.00	NA	0	\$
	Unavailable	100	\$6,677,420.39	79.55%	0	\$0.00	NA	0	\$
Total		125	\$8,393,956.39	100%	0	\$0.00		0	\$
31389LDM8	COUNTRYWIDE HOME LOANS, INC.	19	\$1,113,117.00	26.46%	0	\$0.00	NA	0	\$
	Unavailable	48	\$3,093,754.08	73.54%	0	\$0.00	NA	0	\$
Total		67	\$4,206,871.08	100%	0	\$0.00		0	\$
31389LDS5	COUNTRYWIDE HOME LOANS, INC.	3	\$210,105.80	19.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$855,216.24	80.28%	0	\$0.00	NA	0	\$
Total		13	\$1,065,322.04	100%	0	\$0.00		0	\$
31389LDX4	COUNTRYWIDE HOME LOANS, INC.	53	\$8,226,139.03	23.78%	0	\$0.00	NA	0	\$
	Unavailable	156	\$26,362,843.47	76.22%	0	\$0.00	NA	0	\$
Total		209	\$34,588,982.50	100%	0	\$0.00		0	\$
31389LE39	COUNTRYWIDE HOME LOANS, INC.	11	\$1,020,778.01	20.01%	0	\$0.00	NA	0	\$
	Unavailable	44	\$4,080,138.18	79.99%	0	\$0.00	NA	0	\$
Total		55	\$5,100,916.19	100%	0	\$0.00		0	\$
31389LE62	COUNTRYWIDE HOME LOANS, INC.	6	\$567,698.00	14.01%	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,485,139.33	85.99%	0	\$0.00	NA	0	\$
Total		37	\$4,052,837.33	100%	0	\$0.00		0	\$
31389LE88	COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,122.20	19.01%	0	\$0.00	NA	0	\$
	Unavailable	34	\$6,382,457.81	80.99%	0	\$0.00	NA	0	\$
Total		45	\$7,880,580.01	100%	0	\$0.00		0	\$
31389LEA3	COUNTRYWIDE HOME LOANS, INC.	10	\$883,723.75	23.57%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,865,015.31	76.43%	0	\$0.00	NA	0	\$
Total		36	\$3,748,739.06	100%	0	\$0.00		0	\$
31389LEE5	COUNTRYWIDE HOME	97	\$11,552,691.07	15.32%	0	\$0.00	NA	0	\$

		LOANS, INC.							
		Unavailable	415	\$63,832,739.21	84.68%	0	\$0.00	NA	0
Total			512	\$75,385,430.28	100%	0	\$0.00		0
31389LEG0		COUNTRYWIDE HOME LOANS, INC.	6	\$226,687.00	19.24%	0	\$0.00	NA	0
		Unavailable	25	\$951,757.97	80.76%	0	\$0.00	NA	0
Total			31	\$1,178,444.97	100%	0	\$0.00		0
31389LEJ4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,914,755.56	20.19%	0	\$0.00	NA	0
		Unavailable	55	\$7,569,616.46	79.81%	0	\$0.00	NA	0
Total			73	\$9,484,372.02	100%	0	\$0.00		0
31389LEM7		COUNTRYWIDE HOME LOANS, INC.	49	\$5,724,131.91	21.97%	0	\$0.00	NA	0
		Unavailable	175	\$20,329,954.68	78.03%	0	\$0.00	NA	0
Total			224	\$26,054,086.59	100%	0	\$0.00		0
31389LEN5		COUNTRYWIDE HOME LOANS, INC.	4	\$208,600.00	26.78%	0	\$0.00	NA	0
		Unavailable	9	\$570,349.58	73.22%	0	\$0.00	NA	0
Total			13	\$778,949.58	100%	0	\$0.00		0
31389LER6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,435,187.00	25.25%	0	\$0.00	NA	0
		Unavailable	34	\$4,249,192.56	74.75%	0	\$0.00	NA	0
Total			46	\$5,684,379.56	100%	0	\$0.00		0
31389LEV7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,199,177.63	8.63%	0	\$0.00	NA	0
		Unavailable	246	\$33,854,717.33	91.37%	0	\$0.00	NA	0
Total			274	\$37,053,894.96	100%	0	\$0.00		0
31389LEW5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,216,909.07	5.84%	0	\$0.00	NA	0
		Unavailable	270	\$35,720,610.91	94.16%	0	\$0.00	NA	0
Total			294	\$37,937,519.98	100%	0	\$0.00		0
31389LEX3		COUNTRYWIDE HOME LOANS, INC.	6	\$621,400.00	8.97%	0	\$0.00	NA	0
		Unavailable	64	\$6,303,385.58	91.03%	0	\$0.00	NA	0
Total			70	\$6,924,785.58	100%	0	\$0.00		0
31389LEZ8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,267,335.20	28.24%	0	\$0.00	NA	0

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		Unavailable	94	\$8,303,452.75	71.76%	0	\$0.00	NA	0	\$
Total			124	\$11,570,787.95	100%	0	\$0.00		0	\$
31389LF20		COUNTRYWIDE HOME LOANS, INC.	30	\$2,019,539.00	26.06%	0	\$0.00	NA	0	\$
		Unavailable	82	\$5,730,781.49	73.94%	0	\$0.00	NA	0	\$
Total			112	\$7,750,320.49	100%	0	\$0.00		0	\$
31389LF38		COUNTRYWIDE HOME LOANS, INC.	7	\$388,022.00	13.9%	0	\$0.00	NA	0	\$
		Unavailable	40	\$2,404,341.58	86.1%	0	\$0.00	NA	0	\$
Total			47	\$2,792,363.58	100%	0	\$0.00		0	\$
31389LF46		COUNTRYWIDE HOME LOANS, INC.	39	\$5,182,843.57	13.67%	0	\$0.00	NA	0	\$
		Unavailable	224	\$32,724,242.05	86.33%	0	\$0.00	NA	0	\$
Total			263	\$37,907,085.62	100%	0	\$0.00		0	\$
31389LF79		COUNTRYWIDE HOME LOANS, INC.	2	\$235,450.15	3.04%	0	\$0.00	NA	0	\$
		Unavailable	52	\$7,506,328.54	96.96%	0	\$0.00	NA	0	\$
Total			54	\$7,741,778.69	100%	0	\$0.00		0	\$
31389LF95		COUNTRYWIDE HOME LOANS, INC.	10	\$842,752.60	18.45%	0	\$0.00	NA	0	\$
		Unavailable	43	\$3,725,527.51	81.55%	0	\$0.00	NA	0	\$
Total			53	\$4,568,280.11	100%	0	\$0.00		0	\$
31389LFE4		COUNTRYWIDE HOME LOANS, INC.	7	\$477,374.00	34.58%	0	\$0.00	NA	0	\$
		Unavailable	13	\$903,100.72	65.42%	0	\$0.00	NA	0	\$
Total			20	\$1,380,474.72	100%	0	\$0.00		0	\$
31389LFG9		COUNTRYWIDE HOME LOANS, INC.	3	\$170,249.68	4.28%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,808,340.68	95.72%	0	\$0.00	NA	0	\$
Total			52	\$3,978,590.36	100%	0	\$0.00		0	\$
31389LFK0		COUNTRYWIDE HOME LOANS, INC.	81	\$14,534,625.60	43.62%	0	\$0.00	NA	0	\$
		Unavailable	104	\$18,789,779.82	56.38%	0	\$0.00	NA	0	\$
Total			185	\$33,324,405.42	100%	0	\$0.00		0	\$
31389LFN4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,420,380.00	5.55%	0	\$0.00	NA	0	\$
		Unavailable	127	\$24,188,026.65	94.45%	0	\$0.00	NA	0	\$

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Total			135	\$25,608,406.65	100%	0	\$0.00		0	\$
31389LFW4		COUNTRYWIDE HOME LOANS, INC.	9	\$907,550.00	13.18%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,976,922.56	86.82%	0	\$0.00	NA	0	\$
Total			57	\$6,884,472.56	100%	0	\$0.00		0	\$
31389LFZ7		COUNTRYWIDE HOME LOANS, INC.	40	\$1,826,382.10	28.66%	0	\$0.00	NA	0	\$
		Unavailable	100	\$4,546,861.44	71.34%	0	\$0.00	NA	0	\$
Total			140	\$6,373,243.54	100%	0	\$0.00		0	\$
31389LG45		COUNTRYWIDE HOME LOANS, INC.	25	\$1,711,164.00	18.01%	0	\$0.00	NA	0	\$
		Unavailable	112	\$7,792,330.33	81.99%	0	\$0.00	NA	0	\$
Total			137	\$9,503,494.33	100%	0	\$0.00		0	\$
31389LGE3		Unavailable	16	\$1,584,637.29	100%	0	\$0.00	NA	0	\$
Total			16	\$1,584,637.29	100%	0	\$0.00		0	\$
31389LGJ2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,091,600.00	18.4%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,842,248.28	81.6%	0	\$0.00	NA	0	\$
Total			61	\$5,933,848.28	100%	0	\$0.00		0	\$
31389LGK9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,182,335.00	22.5%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,409,878.92	77.5%	0	\$0.00	NA	0	\$
Total			111	\$18,592,213.92	100%	0	\$0.00		0	\$
31389LGL7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,817,166.00	21.86%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,067,638.85	78.14%	0	\$0.00	NA	0	\$
Total			75	\$12,884,804.85	100%	0	\$0.00		0	\$
31389LGM5		COUNTRYWIDE HOME LOANS, INC.	4	\$617,050.00	10.42%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,307,232.50	89.58%	0	\$0.00	NA	0	\$
Total			38	\$5,924,282.50	100%	0	\$0.00		0	\$
31389LGV5		COUNTRYWIDE HOME LOANS, INC.	6	\$902,527.00	4.37%	0	\$0.00	NA	0	\$
		Unavailable	103	\$19,743,366.67	95.63%	0	\$0.00	NA	0	\$
Total			109	\$20,645,893.67	100%	0	\$0.00		0	\$
31389LGW3			3	\$454,449.00	2.31%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	101	\$19,261,137.34	97.69%	0	\$0.00	NA	0
Total			104	\$19,715,586.34	100%	0	\$0.00		0
31389LH44		COUNTRYWIDE HOME LOANS, INC.	52	\$8,698,002.00	33.27%	0	\$0.00	NA	0
		Unavailable	96	\$17,448,573.68	66.73%	0	\$0.00	NA	0
Total			148	\$26,146,575.68	100%	0	\$0.00		0
31389LH51		COUNTRYWIDE HOME LOANS, INC.	25	\$4,344,655.49	21.23%	0	\$0.00	NA	0
		Unavailable	89	\$16,121,002.83	78.77%	0	\$0.00	NA	0
Total			114	\$20,465,658.32	100%	0	\$0.00		0
31389LH77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,042,000.00	8.76%	0	\$0.00	NA	0
		Unavailable	61	\$10,847,709.25	91.24%	0	\$0.00	NA	0
Total			68	\$11,889,709.25	100%	0	\$0.00		0
31389LH85		COUNTRYWIDE HOME LOANS, INC.	1	\$123,550.00	1.73%	0	\$0.00	NA	0
		Unavailable	38	\$7,022,124.97	98.27%	0	\$0.00	NA	0
Total			39	\$7,145,674.97	100%	0	\$0.00		0
31389LHS1		COUNTRYWIDE HOME LOANS, INC.	6	\$693,310.00	35.48%	0	\$0.00	NA	0
		Unavailable	11	\$1,260,749.00	64.52%	0	\$0.00	NA	0
Total			17	\$1,954,059.00	100%	0	\$0.00		0
31389LHT9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,923,135.00	23.8%	0	\$0.00	NA	0
		Unavailable	45	\$6,156,420.82	76.2%	0	\$0.00	NA	0
Total			63	\$8,079,555.82	100%	0	\$0.00		0
31389LHU6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,359,057.00	34.44%	0	\$0.00	NA	0
		Unavailable	21	\$2,586,828.00	65.56%	0	\$0.00	NA	0
Total			34	\$3,945,885.00	100%	0	\$0.00		0
31389LHV4		COUNTRYWIDE HOME LOANS, INC.	8	\$730,119.00	23.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,370,200.00	76.45%	0	\$0.00	NA	0
Total			24	\$3,100,319.00	100%	0	\$0.00		0
31389LHW2		COUNTRYWIDE HOME	18	\$3,218,016.36	34.23%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	37	\$6,182,608.98	65.77%	0	\$0.00	NA	0
Total			55	\$9,400,625.34	100%	0	\$0.00		0
31389LJ42		COUNTRYWIDE HOME LOANS, INC.	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0
		Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0
Total			281	\$50,004,936.87	100%	0	\$0.00		0
31389LJ59		COUNTRYWIDE HOME LOANS, INC.	32	\$5,854,339.37	19.07%	0	\$0.00	NA	0
		Unavailable	131	\$24,850,894.56	80.93%	0	\$0.00	NA	0
Total			163	\$30,705,233.93	100%	0	\$0.00		0
31389LJ67		COUNTRYWIDE HOME LOANS, INC.	47	\$7,248,765.32	28.94%	0	\$0.00	NA	0
		Unavailable	97	\$17,800,369.75	71.06%	0	\$0.00	NA	0
Total			144	\$25,049,135.07	100%	0	\$0.00		0
31389LJE0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0
		Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0
Total			126	\$23,127,835.59	100%	0	\$0.00		0
31389LJF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0
		Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0
Total			153	\$28,906,438.23	100%	0	\$0.00		0
31389LJM2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,176,787.99	26.82%	0	\$0.00	NA	0
		Unavailable	64	\$5,940,312.46	73.18%	0	\$0.00	NA	0
Total			87	\$8,117,100.45	100%	0	\$0.00		0
31389LK40		COUNTRYWIDE HOME LOANS, INC.	18	\$2,700,404.00	33.56%	0	\$0.00	NA	0
		Unavailable	31	\$5,345,910.00	66.44%	0	\$0.00	NA	0
Total			49	\$8,046,314.00	100%	0	\$0.00		0
31389LK57		COUNTRYWIDE HOME LOANS, INC.	24	\$3,304,864.00	100%	0	\$0.00	NA	0
Total			24	\$3,304,864.00	100%	0	\$0.00		0
31389LK81		COUNTRYWIDE HOME LOANS, INC.	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0
		Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	0

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Total			203	\$20,285,093.63	100%	0	\$0.00		0	\$
31389LK99		COUNTRYWIDE HOME LOANS, INC.	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0	\$
		Unavailable	551	\$35,111,984.24	78.01%	0	\$0.00	NA	0	\$
Total			712	\$45,008,120.98	100%	0	\$0.00		0	\$
31389LKA6		COUNTRYWIDE HOME LOANS, INC.	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0	\$
		Unavailable	116	\$7,924,477.72	65.39%	0	\$0.00	NA	0	\$
Total			178	\$12,119,571.67	100%	0	\$0.00		0	\$
31389LKC2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,593,783.35	25.71%	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,496,124.21	74.29%	0	\$0.00	NA	0	\$
Total			80	\$10,089,907.56	100%	0	\$0.00		0	\$
31389LKD0		COUNTRYWIDE HOME LOANS, INC.	50	\$8,376,339.11	35.17%	0	\$0.00	NA	0	\$
		Unavailable	84	\$15,439,941.53	64.83%	0	\$0.00	NA	0	\$
Total			134	\$23,816,280.64	100%	0	\$0.00		0	\$
31389LKE8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,150,807.00	19.22%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,244,803.42	80.78%	0	\$0.00	NA	0	\$
Total			94	\$16,395,610.42	100%	0	\$0.00		0	\$
31389LKF5		COUNTRYWIDE HOME LOANS, INC.	21	\$3,448,700.00	28.49%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,656,889.81	71.51%	0	\$0.00	NA	0	\$
Total			70	\$12,105,589.81	100%	0	\$0.00		0	\$
31389LKJ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,920,600.00	10.04%	0	\$0.00	NA	0	\$
		Unavailable	88	\$17,204,485.04	89.96%	0	\$0.00	NA	0	\$
Total			98	\$19,125,085.04	100%	0	\$0.00		0	\$
31389LKK4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,918,419.30	10.77%	0	\$0.00	NA	0	\$
		Unavailable	122	\$24,177,534.65	89.23%	0	\$0.00	NA	0	\$
Total			140	\$27,095,953.95	100%	0	\$0.00		0	\$
31389LKS7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,206,666.00	43.55%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,157,241.00	56.45%	0	\$0.00	NA	0	\$
Total			62	\$7,363,907.00	100%	0	\$0.00		0	\$

31389LLA5		Unavailable	9	\$1,120,152.75	100%	0	\$0.00	NA	0	\$
Total			9	\$1,120,152.75	100%	0	\$0.00		0	\$
31389LLC1		COUNTRYWIDE HOME LOANS, INC.	1	\$80,800.00	7.98%	0	\$0.00	NA	0	\$
		Unavailable	8	\$931,658.25	92.02%	0	\$0.00	NA	0	\$
Total			9	\$1,012,458.25	100%	0	\$0.00		0	\$
31389LLH0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,800,799.54	9%	0	\$0.00	NA	0	\$
		Unavailable	103	\$18,204,057.73	91%	0	\$0.00	NA	0	\$
Total			114	\$20,004,857.27	100%	0	\$0.00		0	\$
31389LLK3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,249,475.00	26.23%	0	\$0.00	NA	0	\$
		Unavailable	81	\$14,766,383.53	73.77%	0	\$0.00	NA	0	\$
Total			116	\$20,015,858.53	100%	0	\$0.00		0	\$
31389LLQ0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,135,436.00	35.57%	0	\$0.00	NA	0	\$
		Unavailable	50	\$9,303,936.44	64.43%	0	\$0.00	NA	0	\$
Total			79	\$14,439,372.44	100%	0	\$0.00		0	\$
31389LM55		COUNTRYWIDE HOME LOANS, INC.	24	\$4,374,904.58	19.83%	0	\$0.00	NA	0	\$
		Unavailable	94	\$17,685,089.08	80.17%	0	\$0.00	NA	0	\$
Total			118	\$22,059,993.66	100%	0	\$0.00		0	\$
31389LMK2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,707,476.90	34.25%	0	\$0.00	NA	0	\$
		Unavailable	61	\$7,116,815.67	65.75%	0	\$0.00	NA	0	\$
Total			98	\$10,824,292.57	100%	0	\$0.00		0	\$
31389LMM8		COUNTRYWIDE HOME LOANS, INC.	38	\$4,833,953.00	40.89%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,988,330.00	59.11%	0	\$0.00	NA	0	\$
Total			86	\$11,822,283.00	100%	0	\$0.00		0	\$
31389LMN6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,552,017.11	26.75%	0	\$0.00	NA	0	\$
		Unavailable	77	\$12,464,623.74	73.25%	0	\$0.00	NA	0	\$
Total			106	\$17,016,640.85	100%	0	\$0.00		0	\$
31389LMZ9		COUNTRYWIDE HOME LOANS, INC.	40	\$6,945,042.80	32.78%	0	\$0.00	NA	0	\$

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		Unavailable	71	\$14,240,243.88	67.22%	0	\$0.00	NA	0	\$
Total			111	\$21,185,286.68	100%	0	\$0.00		0	\$
31389LN39		COUNTRYWIDE HOME LOANS, INC.	15	\$2,714,948.55	9.76%	0	\$0.00	NA	0	\$
		Unavailable	128	\$25,091,417.51	90.24%	0	\$0.00	NA	0	\$
Total			143	\$27,806,366.06	100%	0	\$0.00		0	\$
31389LNA3		COUNTRYWIDE HOME LOANS, INC.	49	\$3,376,255.00	32.77%	0	\$0.00	NA	0	\$
		Unavailable	100	\$6,927,074.14	67.23%	0	\$0.00	NA	0	\$
Total			149	\$10,303,329.14	100%	0	\$0.00		0	\$
31389LNE5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,014,420.24	39.01%	0	\$0.00	NA	0	\$
		Unavailable	59	\$6,276,235.05	60.99%	0	\$0.00	NA	0	\$
Total			98	\$10,290,655.29	100%	0	\$0.00		0	\$
31389LNF2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,792,517.00	16.74%	0	\$0.00	NA	0	\$
		Unavailable	66	\$8,916,122.84	83.26%	0	\$0.00	NA	0	\$
Total			82	\$10,708,639.84	100%	0	\$0.00		0	\$
31389LNQ8		COUNTRYWIDE HOME LOANS, INC.	32	\$4,578,528.00	23.97%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,519,749.28	76.03%	0	\$0.00	NA	0	\$
Total			110	\$19,098,277.28	100%	0	\$0.00		0	\$
31389LNR6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,121,194.00	18.38%	0	\$0.00	NA	0	\$
		Unavailable	59	\$9,421,450.00	81.62%	0	\$0.00	NA	0	\$
Total			73	\$11,542,644.00	100%	0	\$0.00		0	\$
31389LP29		COUNTRYWIDE HOME LOANS, INC.	10	\$1,485,536.00	6.8%	0	\$0.00	NA	0	\$
		Unavailable	107	\$20,365,550.60	93.2%	0	\$0.00	NA	0	\$
Total			117	\$21,851,086.60	100%	0	\$0.00		0	\$
31389LP37		COUNTRYWIDE HOME LOANS, INC.	37	\$2,166,826.39	34.11%	0	\$0.00	NA	0	\$
		Unavailable	64	\$4,185,758.91	65.89%	0	\$0.00	NA	0	\$
Total			101	\$6,352,585.30	100%	0	\$0.00		0	\$
31389LP52		COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,731.00	20.93%	0	\$0.00	NA	0	\$
		Unavailable	49	\$4,801,902.25	79.07%	0	\$0.00	NA	0	\$

Total			62	\$6,072,633.25	100%	0	\$0.00		0	\$
31389LP60		COUNTRYWIDE HOME LOANS, INC.	5	\$278,450.00	3.85%	0	\$0.00	NA	0	\$
		Unavailable	56	\$6,961,913.52	96.15%	0	\$0.00	NA	0	\$
Total			61	\$7,240,363.52	100%	0	\$0.00		0	\$
31389LPL7		COUNTRYWIDE HOME LOANS, INC.	1	\$119,200.00	10.39%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,028,234.03	89.61%	0	\$0.00	NA	0	\$
Total			10	\$1,147,434.03	100%	0	\$0.00		0	\$
31389LPU7		COUNTRYWIDE HOME LOANS, INC.	10	\$990,540.00	14.13%	0	\$0.00	NA	0	\$
		Unavailable	62	\$6,020,139.43	85.87%	0	\$0.00	NA	0	\$
Total			72	\$7,010,679.43	100%	0	\$0.00		0	\$
31389LPW3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,328,906.00	29.69%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,147,000.00	70.31%	0	\$0.00	NA	0	\$
Total			35	\$4,475,906.00	100%	0	\$0.00		0	\$
31389LPZ6		COUNTRYWIDE HOME LOANS, INC.	44	\$5,582,591.51	28.38%	0	\$0.00	NA	0	\$
		Unavailable	84	\$14,086,719.63	71.62%	0	\$0.00	NA	0	\$
Total			128	\$19,669,311.14	100%	0	\$0.00		0	\$
31389LQA0		COUNTRYWIDE HOME LOANS, INC.	2	\$332,000.00	2.9%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,104,863.18	97.1%	0	\$0.00	NA	0	\$
Total			63	\$11,436,863.18	100%	0	\$0.00		0	\$
31389LQB8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,239,360.00	34.59%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,125,677.83	65.41%	0	\$0.00	NA	0	\$
Total			76	\$9,365,037.83	100%	0	\$0.00		0	\$
31389LQC6		COUNTRYWIDE HOME LOANS, INC.	3	\$499,578.23	8.14%	0	\$0.00	NA	0	\$
		Unavailable	51	\$5,641,119.31	91.86%	0	\$0.00	NA	0	\$
Total			54	\$6,140,697.54	100%	0	\$0.00		0	\$
31389LQD4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,958,660.00	21.91%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,543,369.39	78.09%	0	\$0.00	NA	0	\$
Total			85	\$13,502,029.39	100%	0	\$0.00		0	\$

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31389LQE2	COUNTRYWIDE HOME LOANS, INC.	29	\$2,712,059.00	27.44%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,172,840.34	72.56%	0	\$0.00	NA	0	\$
Total		88	\$9,884,899.34	100%	0	\$0.00		0	\$
31389LQH5	COUNTRYWIDE HOME LOANS, INC.	18	\$853,827.00	25.55%	0	\$0.00	NA	0	\$
	Unavailable	55	\$2,488,149.57	74.45%	0	\$0.00	NA	0	\$
Total		73	\$3,341,976.57	100%	0	\$0.00		0	\$
31389LW21	Unavailable	35	\$5,688,587.25	100%	0	\$0.00	NA	0	\$
Total		35	\$5,688,587.25	100%	0	\$0.00		0	\$
31389LW47	Unavailable	33	\$4,174,614.14	100%	0	\$0.00	NA	0	\$
Total		33	\$4,174,614.14	100%	0	\$0.00		0	\$
31389LW70	Unavailable	16	\$2,485,520.42	100%	0	\$0.00	NA	0	\$
Total		16	\$2,485,520.42	100%	0	\$0.00		0	\$
31389LW88	RBMG INC.	1	\$273,104.07	15.58%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,479,494.94	84.42%	0	\$0.00	NA	0	\$
Total		13	\$1,752,599.01	100%	0	\$0.00		0	\$
31389LWF2	RBMG INC.	1	\$254,386.11	2.81%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,791,978.98	97.19%	0	\$0.00	NA	0	\$
Total		56	\$9,046,365.09	100%	0	\$0.00		0	\$
31389LWH8	Unavailable	26	\$3,777,818.79	100%	0	\$0.00	NA	0	\$
Total		26	\$3,777,818.79	100%	0	\$0.00		0	\$
31389LWJ4	Unavailable	16	\$1,784,767.45	100%	0	\$0.00	NA	0	\$
Total		16	\$1,784,767.45	100%	0	\$0.00		0	\$
31389LWP0	Unavailable	55	\$9,519,460.12	100%	0	\$0.00	NA	0	\$
Total		55	\$9,519,460.12	100%	0	\$0.00		0	\$
31389LWQ8	Unavailable	22	\$3,620,771.17	100%	0	\$0.00	NA	0	\$
Total		22	\$3,620,771.17	100%	0	\$0.00		0	\$
31389LWV7	Unavailable	22	\$2,438,348.02	100%	0	\$0.00	NA	0	\$
Total		22	\$2,438,348.02	100%	0	\$0.00		0	\$
31389LWW5	RBMG INC.	1	\$49,335.16	1.44%	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,374,726.37	98.56%	0	\$0.00	NA	0	\$
Total		29	\$3,424,061.53	100%	0	\$0.00		0	\$

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31389LWX3	Unavailable	27	\$4,143,390.85	100%	0	\$0.00	NA	0	\$
Total		27	\$4,143,390.85	100%	0	\$0.00		0	\$
31389LWY1	Unavailable	6	\$1,103,136.89	100%	0	\$0.00	NA	0	\$
Total		6	\$1,103,136.89	100%	0	\$0.00		0	\$
31389LX20	Unavailable	11	\$1,556,779.87	100%	0	\$0.00	NA	0	\$
Total		11	\$1,556,779.87	100%	0	\$0.00		0	\$
31389LX46	Unavailable	7	\$1,093,590.94	100%	0	\$0.00	NA	0	\$
Total		7	\$1,093,590.94	100%	0	\$0.00		0	\$
31389LX53	Unavailable	14	\$1,641,011.33	100%	0	\$0.00	NA	0	\$
Total		14	\$1,641,011.33	100%	0	\$0.00		0	\$
31389LX61	Unavailable	16	\$2,034,003.86	100%	0	\$0.00	NA	0	\$
Total		16	\$2,034,003.86	100%	0	\$0.00		0	\$
31389LX87	Unavailable	6	\$1,050,081.36	100%	0	\$0.00	NA	0	\$
Total		6	\$1,050,081.36	100%	0	\$0.00		0	\$
31389LX95	Unavailable	20	\$3,672,087.60	100%	0	\$0.00	NA	0	\$
Total		20	\$3,672,087.60	100%	0	\$0.00		0	\$
31389LXA2	RBMG INC.	1	\$80,000.00	3.01%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,575,574.52	96.99%	0	\$0.00	NA	0	\$
Total		21	\$2,655,574.52	100%	0	\$0.00		0	\$
31389LXB0	Unavailable	9	\$1,193,381.16	100%	0	\$0.00	NA	0	\$
Total		9	\$1,193,381.16	100%	0	\$0.00		0	\$
31389LXD6	Unavailable	20	\$2,651,493.15	100%	0	\$0.00	NA	0	\$
Total		20	\$2,651,493.15	100%	0	\$0.00		0	\$
31389LXF1	Unavailable	21	\$3,183,560.03	100%	0	\$0.00	NA	0	\$
Total		21	\$3,183,560.03	100%	0	\$0.00		0	\$
31389LXG9	Unavailable	7	\$1,272,458.39	100%	0	\$0.00	NA	0	\$
Total		7	\$1,272,458.39	100%	0	\$0.00		0	\$
31389LXH7	Unavailable	36	\$5,250,395.70	100%	0	\$0.00	NA	0	\$
Total		36	\$5,250,395.70	100%	0	\$0.00		0	\$
31389LXK0	Unavailable	8	\$1,044,594.66	100%	0	\$0.00	NA	0	\$

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Total			8	\$1,044,594.66	100%	0	\$0.00		0	\$
31389LXL8	Unavailable		21	\$2,577,838.45	100%	0	\$0.00	NA	0	\$
Total			21	\$2,577,838.45	100%	0	\$0.00		0	\$
31389LXM6	Unavailable		18	\$2,231,632.51	100%	0	\$0.00	NA	0	\$
Total			18	\$2,231,632.51	100%	0	\$0.00		0	\$
31389LXN4	Unavailable		19	\$3,412,430.63	100%	0	\$0.00	NA	0	\$
Total			19	\$3,412,430.63	100%	0	\$0.00		0	\$
31389LXP9	RBMG INC.		1	\$274,763.24	4.29%	0	\$0.00	NA	0	\$
	Unavailable		37	\$6,129,795.60	95.71%	0	\$0.00	NA	0	\$
Total			38	\$6,404,558.84	100%	0	\$0.00		0	\$
31389LXQ7	Unavailable		27	\$4,581,978.50	100%	0	\$0.00	NA	0	\$
Total			27	\$4,581,978.50	100%	0	\$0.00		0	\$
31389LXX2	Unavailable		39	\$6,216,359.77	100%	0	\$0.00	NA	0	\$
Total			39	\$6,216,359.77	100%	0	\$0.00		0	\$
31389LXZ7	Unavailable		9	\$1,501,190.97	100%	0	\$0.00	NA	0	\$
Total			9	\$1,501,190.97	100%	0	\$0.00		0	\$
31389LY29	RBMG INC.		1	\$180,500.00	9.99%	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,626,071.95	90.01%	0	\$0.00	NA	0	\$
Total			15	\$1,806,571.95	100%	0	\$0.00		0	\$
31389LY45	Unavailable		22	\$2,386,576.84	100%	0	\$0.00	NA	0	\$
Total			22	\$2,386,576.84	100%	0	\$0.00		0	\$
31389LY52	Unavailable		19	\$2,648,422.94	100%	0	\$0.00	NA	0	\$
Total			19	\$2,648,422.94	100%	0	\$0.00		0	\$
31389LY60	Unavailable		33	\$5,939,741.97	100%	0	\$0.00	NA	0	\$
Total			33	\$5,939,741.97	100%	0	\$0.00		0	\$
31389LYC7	Unavailable		8	\$1,018,113.59	100%	0	\$0.00	NA	0	\$
Total			8	\$1,018,113.59	100%	0	\$0.00		0	\$
31389LYD5	RBMG INC.		1	\$154,450.49	5.58%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,615,576.65	94.42%	0	\$0.00	NA	0	\$
Total			22	\$2,770,027.14	100%	0	\$0.00		0	\$
31389LYE3	Unavailable		24	\$2,893,268.83	100%	0	\$0.00	NA	0	\$

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Total			24	\$2,893,268.83	100%	0	\$0.00		0	\$
31389LYF0	Unavailable		8	\$1,116,400.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,116,400.00	100%	0	\$0.00		0	\$
31389LYG8	Unavailable		11	\$1,264,464.01	100%	0	\$0.00	NA	0	\$
Total			11	\$1,264,464.01	100%	0	\$0.00		0	\$
31389LYH6	Unavailable		11	\$1,522,257.69	100%	0	\$0.00	NA	0	\$
Total			11	\$1,522,257.69	100%	0	\$0.00		0	\$
31389LYL7	Unavailable		10	\$1,198,766.04	100%	0	\$0.00	NA	0	\$
Total			10	\$1,198,766.04	100%	0	\$0.00		0	\$
31389LYM5	Unavailable		19	\$3,056,838.35	100%	0	\$0.00	NA	0	\$
Total			19	\$3,056,838.35	100%	0	\$0.00		0	\$
31389LYP8	RBMG INC.		1	\$76,000.00	5.93%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,204,587.86	94.07%	0	\$0.00	NA	0	\$
Total			9	\$1,280,587.86	100%	0	\$0.00		0	\$
31389LYQ6	Unavailable		21	\$2,897,329.63	100%	0	\$0.00	NA	0	\$
Total			21	\$2,897,329.63	100%	0	\$0.00		0	\$
31389LYR4	RBMG INC.		2	\$308,315.00	10.14%	0	\$0.00	NA	0	\$
	Unavailable		21	\$2,731,512.92	89.86%	0	\$0.00	NA	0	\$
Total			23	\$3,039,827.92	100%	0	\$0.00		0	\$
31389LYV5	Unavailable		30	\$5,142,269.12	100%	0	\$0.00	NA	0	\$
Total			30	\$5,142,269.12	100%	0	\$0.00		0	\$
31389M2W6	USAA FEDERAL SAVINGS BANK		32	\$3,919,971.13	100%	0	\$0.00	NA	0	\$
Total			32	\$3,919,971.13	100%	0	\$0.00		0	\$
31389M2X4	USAA FEDERAL SAVINGS BANK		64	\$9,060,893.36	100%	0	\$0.00	NA	0	\$
Total			64	\$9,060,893.36	100%	0	\$0.00		0	\$
31389M2Y2	USAA FEDERAL SAVINGS BANK		54	\$6,449,742.00	100%	0	\$0.00	NA	0	\$
Total			54	\$6,449,742.00	100%	0	\$0.00		0	\$
31389M2Z9	USAA FEDERAL SAVINGS BANK		26	\$3,624,864.99	100%	0	\$0.00	NA	0	\$
Total			26	\$3,624,864.99	100%	0	\$0.00		0	\$

31389M3A3	USAA FEDERAL SAVINGS BANK	147	\$21,224,655.59	100%	0	\$0.00	NA	0	\$
Total		147	\$21,224,655.59	100%	0	\$0.00		0	\$
31389M3G0	GMAC MORTGAGE CORPORATION	26	\$2,025,694.91	48.32%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,166,365.15	51.68%	0	\$0.00	NA	0	\$
Total		46	\$4,192,060.06	100%	0	\$0.00		0	\$
31389M3L9	GMAC MORTGAGE CORPORATION	12	\$1,275,790.29	81.12%	0	\$0.00	NA	0	\$
	Unavailable	4	\$296,865.81	18.88%	0	\$0.00	NA	0	\$
Total		16	\$1,572,656.10	100%	0	\$0.00		0	\$
31389M5J2	MARKET STREET MORTGAGE CORPORATION	10	\$635,323.53	100%	0	\$0.00	NA	0	\$
Total		10	\$635,323.53	100%	0	\$0.00		0	\$
31389M5K9	MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	0	\$0.00	NA	0	\$
Total		39	\$2,534,088.60	100%	0	\$0.00		0	\$
31389M5L7	MARKET STREET MORTGAGE CORPORATION	19	\$1,175,251.69	100%	0	\$0.00	NA	0	\$
Total		19	\$1,175,251.69	100%	0	\$0.00		0	\$
31389M5M5	MARKET STREET MORTGAGE CORPORATION	12	\$774,865.32	100%	0	\$0.00	NA	0	\$
Total		12	\$774,865.32	100%	0	\$0.00		0	\$
31389M5R4	WITMER FUNDING, LLC	45	\$5,341,394.10	29.75%	0	\$0.00	NA	0	\$
	Unavailable	75	\$12,614,408.03	70.25%	0	\$0.00	NA	0	\$
Total		120	\$17,955,802.13	100%	0	\$0.00		0	\$
31389M5T0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,730,041.64	43.22%	0	\$0.00	NA	0	\$
	Unavailable	53	\$11,467,470.34	56.78%	0	\$0.00	NA	0	\$
Total		93	\$20,197,511.98	100%	0	\$0.00		0	\$

31389M5U7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,348,126.40	30.86%	0	\$0.00	NA	0	\$
	Unavailable	56	\$14,220,416.08	69.14%	0	\$0.00	NA	0	\$
Total		81	\$20,568,542.48	100%	0	\$0.00		0	\$
31389M5W3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,220,964.40	30.5%	0	\$0.00	NA	0	\$
	Unavailable	64	\$14,178,519.49	69.5%	0	\$0.00	NA	0	\$
Total		92	\$20,399,483.89	100%	0	\$0.00		0	\$
31389M5Y9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,715,297.00	37.11%	0	\$0.00	NA	0	\$
	Unavailable	70	\$13,076,370.41	62.89%	0	\$0.00	NA	0	\$
Total		111	\$20,791,667.41	100%	0	\$0.00		0	\$
31389M5Z6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,576,357.02	32.25%	0	\$0.00	NA	0	\$
	Unavailable	86	\$13,814,850.39	67.75%	0	\$0.00	NA	0	\$
Total		128	\$20,391,207.41	100%	0	\$0.00		0	\$
31389M6A0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,849,181.82	33.71%	0	\$0.00	NA	0	\$
	Unavailable	103	\$13,471,047.23	66.29%	0	\$0.00	NA	0	\$
Total		154	\$20,320,229.05	100%	0	\$0.00		0	\$
31389M6C6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$8,136,678.06	37.86%	0	\$0.00	NA	0	\$
	Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA	0	\$
Total		119	\$21,489,976.55	100%	0	\$0.00		0	\$
31389M6D4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,648,865.46	33.06%	0	\$0.00	NA	0	\$
	Unavailable	81	\$13,464,605.42	66.94%	0	\$0.00	NA	0	\$
Total		121	\$20,113,470.88	100%	0	\$0.00		0	\$

31389M6E2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,081,247.48	20.08%	0	\$0.00	NA	0	\$
	Unavailable	107	\$16,243,300.14	79.92%	0	\$0.00	NA	0	\$
Total		134	\$20,324,547.62	100%	0	\$0.00		0	\$
31389M6G7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$9,444,472.72	46.95%	0	\$0.00	NA	0	\$
	Unavailable	38	\$10,672,342.55	53.05%	0	\$0.00	NA	0	\$
Total		72	\$20,116,815.27	100%	0	\$0.00		0	\$
31389M6J1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,044,269.16	44.23%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,405,867.95	55.77%	0	\$0.00	NA	0	\$
Total		130	\$20,450,137.11	100%	0	\$0.00		0	\$
31389M6K8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	\$7,447,156.83	37.12%	0	\$0.00	NA	0	\$
	Unavailable	131	\$12,617,907.09	62.88%	0	\$0.00	NA	0	\$
Total		208	\$20,065,063.92	100%	0	\$0.00		0	\$
31389M6L6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,540,082.74	100%	0	\$0.00	NA	0	\$
Total		28	\$3,540,082.74	100%	0	\$0.00		0	\$
31389M6M4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,742,789.79	33.02%	0	\$0.00	NA	0	\$
	Unavailable	63	\$13,674,957.52	66.98%	0	\$0.00	NA	0	\$
Total		94	\$20,417,747.31	100%	0	\$0.00		0	\$
31389M6Q5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$4,507,927.09	22.39%	0	\$0.00	NA	0	\$
	Unavailable	181	\$15,627,947.53	77.61%	0	\$0.00	NA	0	\$
Total		237	\$20,135,874.62	100%	0	\$0.00		0	\$

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31389M6R3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,429,482.66	63.79%	0	\$0.00	NA	0	\$
	Unavailable	4	\$811,494.44	36.21%	0	\$0.00	NA	0	\$
Total		11	\$2,240,977.10	100%	0	\$0.00		0	\$
31389M6S1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,528,255.06	53.46%	0	\$0.00	NA	0	\$
	Unavailable	27	\$4,812,754.55	46.54%	0	\$0.00	NA	0	\$
Total		60	\$10,341,009.61	100%	0	\$0.00		0	\$
31389M6T9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,876,902.80	56.34%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,778,862.67	43.66%	0	\$0.00	NA	0	\$
Total		49	\$8,655,765.47	100%	0	\$0.00		0	\$
31389M6V4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$8,540,642.24	41.96%	0	\$0.00	NA	0	\$
	Unavailable	79	\$11,813,527.27	58.04%	0	\$0.00	NA	0	\$
Total		136	\$20,354,169.51	100%	0	\$0.00		0	\$
31389M7A9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$6,999,983.73	35.34%	0	\$0.00	NA	0	\$
	Unavailable	109	\$12,805,800.30	64.66%	0	\$0.00	NA	0	\$
Total		169	\$19,805,784.03	100%	0	\$0.00		0	\$
31389M7C5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,865,469.56	19.61%	0	\$0.00	NA	0	\$
	Unavailable	130	\$15,847,728.66	80.39%	0	\$0.00	NA	0	\$
Total		160	\$19,713,198.22	100%	0	\$0.00		0	\$
31389M7D3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$3,874,262.49	28.98%	0	\$0.00	NA	0	\$
	Unavailable	127	\$9,493,100.80	71.02%	0	\$0.00	NA	0	\$

Total			179	\$13,367,363.29	100%	0	\$0.00		0	\$
31389M7F8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,013,871.08	20.26%	0	\$0.00	NA	0	\$
		Unavailable	137	\$15,801,271.95	79.74%	0	\$0.00	NA	0	\$
Total			172	\$19,815,143.03	100%	0	\$0.00		0	\$
31389M7K7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$6,045,246.31	30.45%	0	\$0.00	NA	0	\$
		Unavailable	210	\$13,807,529.56	69.55%	0	\$0.00	NA	0	\$
Total			301	\$19,852,775.87	100%	0	\$0.00		0	\$
31389M7L5		Unavailable	14	\$1,141,523.12	100%	0	\$0.00	NA	0	\$
Total			14	\$1,141,523.12	100%	0	\$0.00		0	\$
31389M7M3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$5,323,614.33	29.81%	0	\$0.00	NA	0	\$
		Unavailable	194	\$12,532,697.95	70.19%	0	\$0.00	NA	0	\$
Total			279	\$17,856,312.28	100%	0	\$0.00		0	\$
31389MA23		WASHINGTON MUTUAL BANK	70	\$7,740,685.13	91.95%	0	\$0.00	NA	0	\$
		Unavailable	5	\$677,782.16	8.05%	0	\$0.00	NA	0	\$
Total			75	\$8,418,467.29	100%	0	\$0.00		0	\$
31389MA31		WASHINGTON MUTUAL BANK	559	\$87,924,653.43	89.72%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,077,903.30	10.28%	0	\$0.00	NA	0	\$
Total			618	\$98,002,556.73	100%	0	\$0.00		0	\$
31389MA49		WASHINGTON MUTUAL BANK	538	\$87,194,902.38	86.73%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,335,745.16	13.27%	0	\$0.00	NA	0	\$
Total			605	\$100,530,647.54	100%	0	\$0.00		0	\$
31389MA56		WASHINGTON MUTUAL BANK	561	\$78,586,429.22	78.41%	0	\$0.00	NA	0	\$
		Unavailable	120	\$21,636,483.19	21.59%	0	\$0.00	NA	0	\$
Total			681	\$100,222,912.41	100%	0	\$0.00		0	\$
31389MA64			368	\$53,007,759.08	93.64%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK								
		Unavailable	19	\$3,601,307.87	6.36%	0	\$0.00	NA	0	\$
Total			387	\$56,609,066.95	100%	0	\$0.00		0	\$
31389MA72		WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$64,930.50	3.3%	0	\$0.00	NA	0	\$
Total			13	\$1,967,353.65	100%	0	\$0.00		0	\$
31389MA98		WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%	0	\$0.00	NA	0	\$
		Unavailable	5	\$372,587.82	5.74%	0	\$0.00	NA	0	\$
Total			99	\$6,488,451.30	100%	0	\$0.00		0	\$
31389MAY3		WASHINGTON MUTUAL BANK	79	\$5,702,774.18	96.49%	0	\$0.00	NA	0	\$
		Unavailable	3	\$207,511.72	3.51%	0	\$0.00	NA	0	\$
Total			82	\$5,910,285.90	100%	0	\$0.00		0	\$
31389MAZ0		WASHINGTON MUTUAL BANK	20	\$1,445,049.56	100%	0	\$0.00	NA	0	\$
Total			20	\$1,445,049.56	100%	0	\$0.00		0	\$
31389MB22		OHIO SAVINGS BANK	91	\$13,035,239.40	10.41%	0	\$0.00	NA	0	\$
		Unavailable	654	\$112,177,456.70	89.59%	0	\$0.00	NA	0	\$
Total			745	\$125,212,696.10	100%	0	\$0.00		0	\$
31389MB30		OHIO SAVINGS BANK	20	\$2,213,687.79	3.02%	0	\$0.00	NA	0	\$
		Unavailable	440	\$71,105,353.36	96.98%	0	\$0.00	NA	0	\$
Total			460	\$73,319,041.15	100%	0	\$0.00		0	\$
31389MB48		OHIO SAVINGS BANK	2	\$237,652.05	1.42%	0	\$0.00	NA	0	\$
		Unavailable	108	\$16,486,949.98	98.58%	0	\$0.00	NA	0	\$
Total			110	\$16,724,602.03	100%	0	\$0.00		0	\$
31389MBB2		WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,140,747.33	11.49%	0	\$0.00	NA	0	\$
Total			649	\$97,001,407.28	100%	0	\$0.00		0	\$
31389MBC0		WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,189,040.91	3.96%	0	\$0.00	NA	0	\$
Total			390	\$55,292,127.87	100%	0	\$0.00		0	\$

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31389MBD8	WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,531,100.00	12.38%	0	\$0.00	NA	0	\$
Total		84	\$12,367,200.00	100%	0	\$0.00		0	\$
31389MBG1	WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,243,050.00	5.81%	0	\$0.00	NA	0	\$
Total		162	\$21,390,762.00	100%	0	\$0.00		0	\$
31389MBH9	WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	0	\$0.00	NA	0	\$
Total		13	\$1,673,028.39	100%	0	\$0.00		0	\$
31389MBZ9	OHIO SAVINGS BANK	11	\$1,481,125.10	15.86%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,854,764.99	84.14%	0	\$0.00	NA	0	\$
Total		56	\$9,335,890.09	100%	0	\$0.00		0	\$
31389MC21	WASHINGTON MUTUAL BANK, FA	19	\$1,032,614.22	63.32%	0	\$0.00	NA	0	\$
	Unavailable	12	\$598,219.93	36.68%	0	\$0.00	NA	0	\$
Total		31	\$1,630,834.15	100%	0	\$0.00		0	\$
31389MC39	WASHINGTON MUTUAL BANK, FA	8	\$552,404.28	35.1%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,021,496.70	64.9%	0	\$0.00	NA	0	\$
Total		24	\$1,573,900.98	100%	0	\$0.00		0	\$
31389MC47	WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,372,868.30	16.42%	0	\$0.00	NA	0	\$
Total		127	\$8,359,259.99	100%	0	\$0.00		0	\$
31389MC54	WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,409,939.93	14.89%	0	\$0.00	NA	0	\$
Total		142	\$9,469,888.49	100%	0	\$0.00		0	\$
31389MC70	WASHINGTON MUTUAL BANK, FA	19	\$3,743,048.04	69.47%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA	0	\$
Total		31	\$5,387,822.29	100%	0	\$0.00		0	\$
31389MC88	WASHINGTON MUTUAL BANK, FA	164	\$22,766,525.81	56.8%	0	\$0.00	NA	0	\$
	Unavailable	98	\$17,314,680.23	43.2%	0	\$0.00	NA	0	\$

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Total			262	\$40,081,206.04	100%	0	\$0.00		0	\$
31389MC96		WASHINGTON MUTUAL BANK, FA	379	\$65,638,071.97	68.28%	0	\$0.00	NA	0	\$
		Unavailable	161	\$30,488,508.09	31.72%	0	\$0.00	NA	0	\$
Total			540	\$96,126,580.06	100%	0	\$0.00		0	\$
31389MCC9		OHIO SAVINGS BANK	9	\$1,058,154.16	39.71%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,606,220.17	60.29%	0	\$0.00	NA	0	\$
Total			16	\$2,664,374.33	100%	0	\$0.00		0	\$
31389MCD7		OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA	0	\$
Total			112	\$16,348,328.92	100%	0	\$0.00		0	\$
31389MCN5		OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA	0	\$
		Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA	0	\$
Total			272	\$48,751,177.81	100%	0	\$0.00		0	\$
31389MCP0		OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0	\$0.00	NA	0	\$
		Unavailable	1,384	\$265,766,176.46	91.41%	0	\$0.00	NA	0	\$
Total			1,577	\$290,744,551.70	100%	0	\$0.00		0	\$
31389MCQ8		OHIO SAVINGS BANK	85	\$10,736,871.17	3.22%	0	\$0.00	NA	0	\$
		Unavailable	1,721	\$322,772,379.78	96.78%	0	\$0.00	NA	0	\$
Total			1,806	\$333,509,250.95	100%	0	\$0.00		0	\$
31389MCR6		OHIO SAVINGS BANK	7	\$613,558.23	0.67%	0	\$0.00	NA	0	\$
		Unavailable	536	\$91,502,153.55	99.33%	0	\$0.00	NA	0	\$
Total			543	\$92,115,711.78	100%	0	\$0.00		0	\$
31389MCY1		WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA	0	\$
Total			61	\$7,793,168.68	100%	0	\$0.00		0	\$
31389MD20		WASHINGTON MUTUAL BANK, FA	340	\$52,483,690.63	61.21%	0	\$0.00	NA	0	\$
		Unavailable	176	\$33,255,611.94	38.79%	0	\$0.00	NA	0	\$
Total			516	\$85,739,302.57	100%	0	\$0.00		0	\$
31389MD38		WASHINGTON MUTUAL BANK, FA	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,855,120.00	42.33%	0	\$0.00	NA	0	\$
Total			69	\$9,106,237.00	100%	0	\$0.00		0	\$

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31389MD46	WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA	0	\$
Total		42	\$7,586,875.00	100%	0	\$0.00		0	\$
31389MD53	WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0	\$
	Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0	\$
Total		87	\$15,884,144.71	100%	0	\$0.00		0	\$
31389MD61	WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,428,005.33	58.77%	0	\$0.00	NA	0	\$
Total		39	\$7,534,407.33	100%	0	\$0.00		0	\$
31389MDB0	WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA	0	\$
	Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0	\$
Total		567	\$97,387,658.97	100%	0	\$0.00		0	\$
31389MDC8	WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0	\$
	Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA	0	\$
Total		524	\$99,724,217.27	100%	0	\$0.00		0	\$
31389MDD6	WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0	\$
	Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0	\$
Total		528	\$100,268,473.31	100%	0	\$0.00		0	\$
31389MDE4	WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0	\$
	Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0	\$
Total		519	\$99,842,195.98	100%	0	\$0.00		0	\$
31389MDF1	WASHINGTON MUTUAL BANK, FA	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0	\$
Total		520	\$99,406,000.59	100%	0	\$0.00		0	\$
31389MDG9	WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA	0	\$
	Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0	\$
Total		505	\$96,714,397.59	100%	0	\$0.00		0	\$
31389MDH7	WASHINGTON	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA							
		Unavailable	187	\$37,072,215.49	37.31%	0	\$0.00	NA	0
Total			545	\$99,364,140.98	100%	0	\$0.00		0
31389MDJ3		WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0	\$0.00	NA	0
		Unavailable	10	\$1,879,868.06	34.23%	0	\$0.00	NA	0
Total			32	\$5,491,106.20	100%	0	\$0.00		0
31389MDM6		WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0	\$0.00	NA	0
		Unavailable	181	\$32,725,477.45	32.74%	0	\$0.00	NA	0
Total			632	\$99,953,477.48	100%	0	\$0.00		0
31389MDN4		WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0	\$0.00	NA	0
		Unavailable	197	\$37,795,979.59	37.62%	0	\$0.00	NA	0
Total			617	\$100,470,050.97	100%	0	\$0.00		0
31389MDQ7		WASHINGTON MUTUAL BANK, FA	442	\$68,282,242.03	68.7%	0	\$0.00	NA	0
		Unavailable	182	\$31,108,037.12	31.3%	0	\$0.00	NA	0
Total			624	\$99,390,279.15	100%	0	\$0.00		0
31389MDR5		WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0	\$0.00	NA	0
		Unavailable	201	\$36,236,078.35	36.37%	0	\$0.00	NA	0
Total			602	\$99,637,874.66	100%	0	\$0.00		0
31389MDS3		WASHINGTON MUTUAL BANK, FA	313	\$50,625,787.43	52.11%	0	\$0.00	NA	0
		Unavailable	219	\$46,522,106.08	47.89%	0	\$0.00	NA	0
Total			532	\$97,147,893.51	100%	0	\$0.00		0
31389MDT1		WASHINGTON MUTUAL BANK, FA	404	\$67,565,842.54	68.53%	0	\$0.00	NA	0
		Unavailable	168	\$31,028,642.02	31.47%	0	\$0.00	NA	0
Total			572	\$98,594,484.56	100%	0	\$0.00		0
31389MDU8		WASHINGTON MUTUAL BANK, FA	420	\$61,901,441.00	61.86%	0	\$0.00	NA	0
		Unavailable	219	\$38,160,238.65	38.14%	0	\$0.00	NA	0
Total			639	\$100,061,679.65	100%	0	\$0.00		0
31389MDV6		WASHINGTON MUTUAL BANK, FA	449	\$67,763,179.77	68.01%	0	\$0.00	NA	0

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		Unavailable	175	\$31,878,538.00	31.99%	0	\$0.00	NA	0	\$
Total			624	\$99,641,717.77	100%	0	\$0.00		0	\$
31389MDW4		WASHINGTON MUTUAL BANK, FA	410	\$73,530,839.88	74.06%	0	\$0.00	NA	0	\$
		Unavailable	125	\$25,755,701.11	25.94%	0	\$0.00	NA	0	\$
Total			535	\$99,286,540.99	100%	0	\$0.00		0	\$
31389MDX2		WASHINGTON MUTUAL BANK, FA	70	\$9,789,978.04	48.89%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,234,800.88	51.11%	0	\$0.00	NA	0	\$
Total			125	\$20,024,778.92	100%	0	\$0.00		0	\$
31389MDY0		WASHINGTON MUTUAL BANK, FA	381	\$67,016,672.64	67.9%	0	\$0.00	NA	0	\$
		Unavailable	162	\$31,682,819.34	32.1%	0	\$0.00	NA	0	\$
Total			543	\$98,699,491.98	100%	0	\$0.00		0	\$
31389MDZ7		WASHINGTON MUTUAL BANK, FA	271	\$44,854,302.13	61.74%	0	\$0.00	NA	0	\$
		Unavailable	143	\$27,795,884.37	38.26%	0	\$0.00	NA	0	\$
Total			414	\$72,650,186.50	100%	0	\$0.00		0	\$
31389ME52		WASHINGTON MUTUAL BANK, FA	13	\$2,471,024.09	19.02%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,521,534.05	80.98%	0	\$0.00	NA	0	\$
Total			71	\$12,992,558.14	100%	0	\$0.00		0	\$
31389ME60		WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%	0	\$0.00	NA	0	\$
		Unavailable	310	\$50,313,393.43	55.7%	0	\$0.00	NA	0	\$
Total			561	\$90,335,623.94	100%	0	\$0.00		0	\$
31389ME78		WASHINGTON MUTUAL BANK, FA	22	\$3,591,593.86	3.76%	0	\$0.00	NA	0	\$
		Unavailable	497	\$91,929,689.38	96.24%	0	\$0.00	NA	0	\$
Total			519	\$95,521,283.24	100%	0	\$0.00		0	\$
31389ME86		Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0	\$
Total			548	\$95,868,558.72	100%	0	\$0.00		0	\$
31389MEF0		OHIO SAVINGS BANK	1	\$72,500.00	1.87%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,799,187.53	98.13%	0	\$0.00	NA	0	\$
Total			23	\$3,871,687.53	100%	0	\$0.00		0	\$
31389MEG8		OHIO SAVINGS BANK	7	\$915,173.66	10.86%	0	\$0.00	NA	0	\$

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		Unavailable	49	\$7,513,087.84	89.14%	0	\$0.00	NA	0	\$
Total			56	\$8,428,261.50	100%	0	\$0.00		0	\$
31389MEH6		OHIO SAVINGS BANK	5	\$607,363.99	3.07%	0	\$0.00	NA	0	\$
		Unavailable	130	\$19,195,484.16	96.93%	0	\$0.00	NA	0	\$
Total			135	\$19,802,848.15	100%	0	\$0.00		0	\$
31389MEP8		WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA	0	\$
		Unavailable	105	\$19,348,138.75	19.37%	0	\$0.00	NA	0	\$
Total			621	\$99,896,128.11	100%	0	\$0.00		0	\$
31389MEQ6		WASHINGTON MUTUAL BANK, FA	89	\$13,889,826.24	92.1%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,191,263.05	7.9%	0	\$0.00	NA	0	\$
Total			95	\$15,081,089.29	100%	0	\$0.00		0	\$
31389MER4		WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0	\$0.00	NA	0	\$
		Unavailable	136	\$23,555,946.70	87.89%	0	\$0.00	NA	0	\$
Total			158	\$26,801,090.38	100%	0	\$0.00		0	\$
31389MES2		WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00	18.41%	0	\$0.00	NA	0	\$
		Unavailable	247	\$40,033,109.84	81.59%	0	\$0.00	NA	0	\$
Total			310	\$49,068,018.84	100%	0	\$0.00		0	\$
31389MEV5		WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05	7.55%	0	\$0.00	NA	0	\$
		Unavailable	421	\$87,420,218.63	92.45%	0	\$0.00	NA	0	\$
Total			459	\$94,560,291.68	100%	0	\$0.00		0	\$
31389MEW3		WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0	\$0.00	NA	0	\$
		Unavailable	499	\$78,807,463.60	94.78%	0	\$0.00	NA	0	\$
Total			532	\$83,145,128.13	100%	0	\$0.00		0	\$
31389MEX1		WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0	\$0.00	NA	0	\$
		Unavailable	481	\$72,923,979.86	80.15%	0	\$0.00	NA	0	\$
Total			629	\$90,981,163.57	100%	0	\$0.00		0	\$
31389MEY9		WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0	\$0.00	NA	0	\$
		Unavailable	512	\$75,143,480.17	78.05%	0	\$0.00	NA	0	\$
Total			689	\$96,278,397.99	100%	0	\$0.00		0	\$

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31389MF69	Unavailable	47	\$5,027,049.09	100%	0	\$0.00	NA	0	\$
Total		47	\$5,027,049.09	100%	0	\$0.00		0	\$
31389MF85	Unavailable	61	\$6,445,652.01	100%	0	\$0.00	NA	0	\$
Total		61	\$6,445,652.01	100%	0	\$0.00		0	\$
31389MFA0	WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0	\$0.00	NA	0	\$
	Unavailable	459	\$80,582,518.43	82.45%	0	\$0.00	NA	0	\$
Total		568	\$97,737,549.10	100%	0	\$0.00		0	\$
31389MFC6	WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0	\$0.00	NA	0	\$
	Unavailable	113	\$16,201,568.04	96.35%	0	\$0.00	NA	0	\$
Total		118	\$16,814,507.18	100%	0	\$0.00		0	\$
31389MFD4	WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0	\$0.00	NA	0	\$
	Unavailable	31	\$2,263,061.08	61.62%	0	\$0.00	NA	0	\$
Total		53	\$3,672,324.69	100%	0	\$0.00		0	\$
31389MFE2	WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0	\$
	Unavailable	83	\$5,743,297.37	67.68%	0	\$0.00	NA	0	\$
Total		123	\$8,486,438.29	100%	0	\$0.00		0	\$
31389MFF9	WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$
	Unavailable	30	\$2,030,739.18	93.07%	0	\$0.00	NA	0	\$
Total		32	\$2,181,934.88	100%	0	\$0.00		0	\$
31389MFG7	WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$
Total		60	\$7,902,591.86	100%	0	\$0.00		0	\$
31389MFH5	WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$
Total		37	\$5,002,281.91	100%	0	\$0.00		0	\$
31389MFJ1	WASHINGTON MUTUAL BANK, FA	94	\$17,406,242.09	100%	0	\$0.00	NA	0	\$
Total		94	\$17,406,242.09	100%	0	\$0.00		0	\$

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31389MFK8		WASHINGTON MUTUAL BANK, FA	178	\$32,143,875.57	100%	0	\$0.00	NA	0	\$
Total			178	\$32,143,875.57	100%	0	\$0.00		0	\$
31389MG27		OHIO SAVINGS BANK	8	\$882,578.91	76.37%	0	\$0.00	NA	0	\$
		Unavailable	1	\$273,043.03	23.63%	0	\$0.00	NA	0	\$
Total			9	\$1,155,621.94	100%	0	\$0.00		0	\$
31389MG35		OHIO SAVINGS BANK	184	\$22,067,063.14	87.78%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,072,217.41	12.22%	0	\$0.00	NA	0	\$
Total			204	\$25,139,280.55	100%	0	\$0.00		0	\$
31389MG43		OHIO SAVINGS BANK	35	\$3,724,984.88	34.29%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,136,696.96	65.71%	0	\$0.00	NA	0	\$
Total			78	\$10,861,681.84	100%	0	\$0.00		0	\$
31389MG50		OHIO SAVINGS BANK	2	\$107,500.00	5.06%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,018,145.05	94.94%	0	\$0.00	NA	0	\$
Total			16	\$2,125,645.05	100%	0	\$0.00		0	\$
31389MGF8		Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$
Total			27	\$3,198,133.51	100%	0	\$0.00		0	\$
31389MHB6		OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,875.55	2.97%	0	\$0.00	NA	0	\$
Total			29	\$4,165,793.61	100%	0	\$0.00		0	\$
31389MHC4		OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0	\$
		Unavailable	78	\$15,313,145.28	39.22%	0	\$0.00	NA	0	\$
Total			257	\$39,040,602.08	100%	0	\$0.00		0	\$
31389MHD2		OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0	\$
		Unavailable	214	\$37,867,690.62	91.8%	0	\$0.00	NA	0	\$
Total			248	\$41,249,410.83	100%	0	\$0.00		0	\$
31389MHJ9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,488,371.10	18.72%	0	\$0.00	NA	0	\$
Total			105	\$13,294,505.23	100%	0	\$0.00		0	\$
31389MHK6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0	\$
Total			119	\$16,890,182.67	100%	0	\$0.00		0	\$

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31389MHL4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,122,237.78	75.42%	0	\$0.00	NA	0	\$
	Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0	\$
Total		22	\$2,813,901.27	100%	0	\$0.00		0	\$
31389MJ24	Unavailable	97	\$14,179,212.52	100%	0	\$0.00	NA	0	\$
Total		97	\$14,179,212.52	100%	0	\$0.00		0	\$
31389MJ32	Unavailable	204	\$29,294,649.01	100%	0	\$0.00	NA	0	\$
Total		204	\$29,294,649.01	100%	0	\$0.00		0	\$
31389MJE8	OHIO SAVINGS BANK	10	\$1,411,015.24	28.21%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,591,013.21	71.79%	0	\$0.00	NA	0	\$
Total		35	\$5,002,028.45	100%	0	\$0.00		0	\$
31389MJF5	OHIO SAVINGS BANK	1	\$239,101.55	14.94%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,361,677.24	85.06%	0	\$0.00	NA	0	\$
Total		11	\$1,600,778.79	100%	0	\$0.00		0	\$
31389MJJ7	Unavailable	152	\$17,480,946.32	100%	0	\$0.00	NA	0	\$
Total		152	\$17,480,946.32	100%	0	\$0.00		0	\$
31389MJK4	Unavailable	227	\$25,695,548.92	100%	0	\$0.00	NA	0	\$
Total		227	\$25,695,548.92	100%	0	\$0.00		0	\$
31389MJL2	Unavailable	61	\$6,961,361.05	100%	0	\$0.00	NA	0	\$
Total		61	\$6,961,361.05	100%	0	\$0.00		0	\$
31389MJM0	OHIO SAVINGS BANK	42	\$2,462,407.59	43.19%	0	\$0.00	NA	0	\$
	Unavailable	49	\$3,238,859.05	56.81%	0	\$0.00	NA	0	\$
Total		91	\$5,701,266.64	100%	0	\$0.00		0	\$
31389MJN8	OHIO SAVINGS BANK	22	\$1,099,693.64	21.59%	0	\$0.00	NA	0	\$
	Unavailable	61	\$3,993,286.23	78.41%	0	\$0.00	NA	0	\$
Total		83	\$5,092,979.87	100%	0	\$0.00		0	\$
31389MJP3	OHIO SAVINGS BANK	1	\$56,317.84	1.95%	0	\$0.00	NA	0	\$
	Unavailable	47	\$2,837,052.63	98.05%	0	\$0.00	NA	0	\$
Total		48	\$2,893,370.47	100%	0	\$0.00		0	\$
31389MJR9	Unavailable	105	\$7,801,813.15	100%	0	\$0.00	NA	0	\$
Total		105	\$7,801,813.15	100%	0	\$0.00		0	\$
31389MJS7	Unavailable	206	\$14,800,455.17	100%	0	\$0.00	NA	0	\$

Total			206	\$14,800,455.17	100%	0	\$0.00		0	\$
31389MJT5		Unavailable	134	\$8,798,522.41	100%	0	\$0.00	NA	0	\$
Total			134	\$8,798,522.41	100%	0	\$0.00		0	\$
31389MJV0		OHIO SAVINGS BANK	27	\$3,667,727.17	21.87%	0	\$0.00	NA	0	\$
		Unavailable	97	\$13,104,945.14	78.13%	0	\$0.00	NA	0	\$
Total			124	\$16,772,672.31	100%	0	\$0.00		0	\$
31389MJY4		OHIO SAVINGS BANK	2	\$278,000.00	4.42%	0	\$0.00	NA	0	\$
		Unavailable	48	\$6,011,788.81	95.58%	0	\$0.00	NA	0	\$
Total			50	\$6,289,788.81	100%	0	\$0.00		0	\$
31389MKV8		VALLEY NATIONAL BANK	8	\$1,003,100.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,003,100.00	100%	0	\$0.00		0	\$
31389MLB1		NEXSTAR FINANCIAL CORPORATION	35	\$4,357,992.43	100%	0	\$0.00	NA	0	\$
Total			35	\$4,357,992.43	100%	0	\$0.00		0	\$
31389MLC9		NEXSTAR FINANCIAL CORPORATION	18	\$1,568,837.53	100%	0	\$0.00	NA	0	\$
Total			18	\$1,568,837.53	100%	0	\$0.00		0	\$
31389MLD7		NEXSTAR FINANCIAL CORPORATION	31	\$3,949,958.06	100%	0	\$0.00	NA	0	\$
Total			31	\$3,949,958.06	100%	0	\$0.00		0	\$
31389MLE5		NEXSTAR FINANCIAL CORPORATION	30	\$3,045,520.32	100%	0	\$0.00	NA	0	\$
Total			30	\$3,045,520.32	100%	0	\$0.00		0	\$
31389MM95		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	0	\$
Total			122	\$15,040,189.57	100%	0	\$0.00		0	\$
31389MN29		WITMER FUNDING, LLC	46	\$9,687,289.86	46.72%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,046,602.71	53.28%	0	\$0.00	NA	0	\$
Total			99	\$20,733,892.57	100%	0	\$0.00		0	\$
31389MN37		WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,792,187.60	50.87%	0	\$0.00	NA	0	\$
Total			146	\$13,350,837.18	100%	0	\$0.00		0	\$

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31389MN45	WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0	\$
	Unavailable	52	\$4,781,488.38	27.43%	0	\$0.00	NA	0	\$
Total		185	\$17,428,840.67	100%	0	\$0.00		0	\$
31389MN52	WITMER FUNDING, LLC	30	\$5,585,049.14	34.51%	0	\$0.00	NA	0	\$
	Unavailable	55	\$10,600,063.79	65.49%	0	\$0.00	NA	0	\$
Total		85	\$16,185,112.93	100%	0	\$0.00		0	\$
31389MN60	WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0	\$
	Unavailable	50	\$4,030,344.19	43.45%	0	\$0.00	NA	0	\$
Total		119	\$9,275,881.11	100%	0	\$0.00		0	\$
31389MN78	WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,324,696.76	53.58%	0	\$0.00	NA	0	\$
Total		78	\$15,535,530.81	100%	0	\$0.00		0	\$
31389MN86	WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%	0	\$0.00	NA	0	\$
	Unavailable	28	\$4,625,159.28	42.7%	0	\$0.00	NA	0	\$
Total		66	\$10,832,637.08	100%	0	\$0.00		0	\$
31389MNA1	THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$
Total		78	\$13,084,746.37	100%	0	\$0.00		0	\$
31389MNC7	WITMER FUNDING, LLC	12	\$1,661,388.99	32.87%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,392,548.85	67.13%	0	\$0.00	NA	0	\$
Total		36	\$5,053,937.84	100%	0	\$0.00		0	\$
31389MND5	WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,200,358.73	53.41%	0	\$0.00	NA	0	\$
Total		117	\$13,481,323.76	100%	0	\$0.00		0	\$
31389MNE3	WITMER FUNDING, LLC	7	\$420,026.02	33.76%	0	\$0.00	NA	0	\$
	Unavailable	7	\$823,972.92	66.24%	0	\$0.00	NA	0	\$
Total		14	\$1,243,998.94	100%	0	\$0.00		0	\$
31389MNF0	WITMER FUNDING,	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0	\$

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		LLC							
		Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0
Total			204	\$32,774,231.24	100%	0	\$0.00		0
31389MNG8		WITMER FUNDING, LLC	93	\$16,015,645.38	59.96%	0	\$0.00	NA	0
		Unavailable	59	\$10,694,220.89	40.04%	0	\$0.00	NA	0
Total			152	\$26,709,866.27	100%	0	\$0.00		0
31389MNH6		WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0
		Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0
Total			196	\$33,208,077.26	100%	0	\$0.00		0
31389MNJ2		WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0
		Unavailable	76	\$13,416,520.34	51.86%	0	\$0.00	NA	0
Total			154	\$25,872,097.83	100%	0	\$0.00		0
31389MNK9		WITMER FUNDING, LLC	21	\$4,165,708.81	48.4%	0	\$0.00	NA	0
		Unavailable	29	\$4,441,800.15	51.6%	0	\$0.00	NA	0
Total			50	\$8,607,508.96	100%	0	\$0.00		0
31389MNL7		WITMER FUNDING, LLC	90	\$18,491,748.79	56.11%	0	\$0.00	NA	0
		Unavailable	72	\$14,462,393.35	43.89%	0	\$0.00	NA	0
Total			162	\$32,954,142.14	100%	0	\$0.00		0
31389MNM5		WITMER FUNDING, LLC	91	\$18,328,817.47	63.96%	0	\$0.00	NA	0
		Unavailable	53	\$10,325,649.43	36.04%	0	\$0.00	NA	0
Total			144	\$28,654,466.90	100%	0	\$0.00		0
31389MNP8		WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0
		Unavailable	87	\$10,015,892.51	92.49%	0	\$0.00	NA	0
Total			98	\$10,828,608.49	100%	0	\$0.00		0
31389MNQ6		WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0
		Unavailable	24	\$2,309,876.12	74.58%	0	\$0.00	NA	0
Total			33	\$3,097,104.52	100%	0	\$0.00		0
31389MNR4		WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0

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		Unavailable	120	\$10,561,585.21	43.32%	0	\$0.00	NA	0	\$
Total			268	\$24,382,361.20	100%	0	\$0.00		0	\$
31389MNS2		WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0	\$
		Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0	\$
Total			356	\$28,017,498.47	100%	0	\$0.00		0	\$
31389MNT0		WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%	0	\$0.00	NA	0	\$
		Unavailable	103	\$7,490,301.91	49.42%	0	\$0.00	NA	0	\$
Total			212	\$15,156,784.43	100%	0	\$0.00		0	\$
31389MNU7		WITMER FUNDING, LLC	125	\$20,385,762.84	66.63%	0	\$0.00	NA	0	\$
		Unavailable	68	\$10,211,590.20	33.37%	0	\$0.00	NA	0	\$
Total			193	\$30,597,353.04	100%	0	\$0.00		0	\$
31389MNV5		WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0	\$
Total			180	\$32,493,120.80	100%	0	\$0.00		0	\$
31389MNW3		WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,776,243.96	38.21%	0	\$0.00	NA	0	\$
Total			160	\$28,200,697.00	100%	0	\$0.00		0	\$
31389MNX1		WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,641,754.43	44.68%	0	\$0.00	NA	0	\$
Total			155	\$30,532,740.00	100%	0	\$0.00		0	\$
31389MNY9		WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,131,650.14	21.97%	0	\$0.00	NA	0	\$
Total			123	\$23,356,121.03	100%	0	\$0.00		0	\$
31389MP68		AMERICAN HOME FUNDING INC.	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$
		Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$
Total			86	\$14,983,608.18	100%	0	\$0.00		0	\$
31389MP76		AMERICAN HOME FUNDING INC.	77	\$15,023,438.57	100%	0	\$0.00	NA	0	\$
Total			77	\$15,023,438.57	100%	0	\$0.00		0	\$

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31389MP84	AMERICAN HOME FUNDING INC.	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0	\$
	Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$
Total		96	\$14,993,682.48	100%	0	\$0.00		0	\$
31389MP92	AMERICAN HOME FUNDING INC.	38	\$4,999,346.26	100%	0	\$0.00	NA	0	\$
Total		38	\$4,999,346.26	100%	0	\$0.00		0	\$
31389MPA9	WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0	\$
Total		139	\$13,780,100.09	100%	0	\$0.00		0	\$
31389MPB7	WITMER FUNDING, LLC	221	\$24,538,153.50	75.78%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,841,653.39	24.22%	0	\$0.00	NA	0	\$
Total		275	\$32,379,806.89	100%	0	\$0.00		0	\$
31389MPC5	WITMER FUNDING, LLC	96	\$12,576,146.68	46.71%	0	\$0.00	NA	0	\$
	Unavailable	100	\$14,348,620.38	53.29%	0	\$0.00	NA	0	\$
Total		196	\$26,924,767.06	100%	0	\$0.00		0	\$
31389MQA8	AMERICAN HOME FUNDING INC.	88	\$15,003,765.01	100%	0	\$0.00	NA	0	\$
Total		88	\$15,003,765.01	100%	0	\$0.00		0	\$
31389MQB6	AMERICAN HOME FUNDING INC.	76	\$10,111,794.24	87.44%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,451,990.00	12.56%	0	\$0.00	NA	0	\$
Total		89	\$11,563,784.24	100%	0	\$0.00		0	\$
31389MQD2	AMERICAN HOME FUNDING INC.	93	\$14,342,920.46	95.56%	0	\$0.00	NA	0	\$
	Unavailable	6	\$666,750.00	4.44%	0	\$0.00	NA	0	\$
Total		99	\$15,009,670.46	100%	0	\$0.00		0	\$
31389MQG5	AMERICAN HOME FUNDING INC.	36	\$2,876,326.39	100%	0	\$0.00	NA	0	\$
Total		36	\$2,876,326.39	100%	0	\$0.00		0	\$
31389MQH3	AMERICAN HOME FUNDING INC.	85	\$12,682,860.45	96.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$499,600.00	3.79%	0	\$0.00	NA	0	\$

Total			89	\$13,182,460.45	100%	0	\$0.00		0	\$
31389MQK6		AMERICAN HOME FUNDING INC.	15	\$2,424,332.99	100%	0	\$0.00	NA	0	\$
Total			15	\$2,424,332.99	100%	0	\$0.00		0	\$
31389MQP5		THIRD FEDERAL SAVINGS AND LOAN	342	\$33,063,664.00	100%	0	\$0.00	NA	0	\$
Total			342	\$33,063,664.00	100%	0	\$0.00		0	\$
31389MQQ3		THIRD FEDERAL SAVINGS AND LOAN	265	\$24,881,471.16	100%	0	\$0.00	NA	0	\$
Total			265	\$24,881,471.16	100%	0	\$0.00		0	\$
31389MRX7		THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA	0	\$
Total			14	\$1,203,650.16	100%	0	\$0.00		0	\$
31389MSA6		HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0	\$
Total			20	\$3,518,022.14	100%	0	\$0.00		0	\$
31389MTE7		HOMESTREET BANK	19	\$1,193,119.80	100%	0	\$0.00	NA	0	\$
Total			19	\$1,193,119.80	100%	0	\$0.00		0	\$
31389MTH0		HOMESTREET BANK	13	\$1,879,864.64	100%	0	\$0.00	NA	0	\$
Total			13	\$1,879,864.64	100%	0	\$0.00		0	\$
31389MTK3		HOMESTREET BANK	24	\$3,850,925.55	100%	0	\$0.00	NA	0	\$
Total			24	\$3,850,925.55	100%	0	\$0.00		0	\$
31389MVA2		PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,385,600.00	25.86%	0	\$0.00	NA	0	\$
Total			34	\$5,358,377.60	100%	0	\$0.00		0	\$
31389MVB0		PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$
		Unavailable	3	\$623,950.00	18.7%	0	\$0.00	NA	0	\$
Total			18	\$3,336,250.00	100%	0	\$0.00		0	\$
31389MVD6		PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0	\$
		Unavailable	1	\$81,600.00	1.11%	0	\$0.00	NA	0	\$
Total			42	\$7,334,778.98	100%	0	\$0.00		0	\$

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31389MVE4	PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$
	Unavailable	2	\$275,000.00	21.65%	0	\$0.00	NA	0	\$
Total		7	\$1,270,150.00	100%	0	\$0.00		0	\$
31389MVF1	PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,114,200.00	32.94%	0	\$0.00	NA	0	\$
Total		49	\$9,455,033.29	100%	0	\$0.00		0	\$
31389MVG9	PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%	0	\$0.00	NA	0	\$
	Unavailable	4	\$471,600.00	14.33%	0	\$0.00	NA	0	\$
Total		21	\$3,292,127.05	100%	0	\$0.00		0	\$
31389MVH7	PRISM MORTGAGE COMPANY	56	\$10,940,877.19	92.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$923,300.00	7.78%	0	\$0.00	NA	0	\$
Total		62	\$11,864,177.19	100%	0	\$0.00		0	\$
31389MVJ3	PRISM MORTGAGE COMPANY	29	\$4,997,760.21	93.64%	0	\$0.00	NA	0	\$
	Unavailable	2	\$339,200.00	6.36%	0	\$0.00	NA	0	\$
Total		31	\$5,336,960.21	100%	0	\$0.00		0	\$
31389MVL8	PRISM MORTGAGE COMPANY	60	\$11,073,192.42	92.26%	0	\$0.00	NA	0	\$
	Unavailable	6	\$929,000.00	7.74%	0	\$0.00	NA	0	\$
Total		66	\$12,002,192.42	100%	0	\$0.00		0	\$
31389MVM6	PRISM MORTGAGE COMPANY	42	\$6,744,698.33	93.93%	0	\$0.00	NA	0	\$
	Unavailable	3	\$436,000.00	6.07%	0	\$0.00	NA	0	\$
Total		45	\$7,180,698.33	100%	0	\$0.00		0	\$
31389MVP9	PRISM MORTGAGE COMPANY	45	\$8,229,896.81	89.22%	0	\$0.00	NA	0	\$
	Unavailable	6	\$994,700.00	10.78%	0	\$0.00	NA	0	\$
Total		51	\$9,224,596.81	100%	0	\$0.00		0	\$
31389N2G9	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0	\$0.00	NA	0	\$
	Unavailable	75	\$14,387,222.70	48.88%	0	\$0.00	NA	0	\$
Total		155	\$29,434,922.69	100%	0	\$0.00		0	\$

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31389N2H7	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0	\$0.00	NA	0	\$
	Unavailable	45	\$9,383,184.24	41.82%	0	\$0.00	NA	0	\$
Total		114	\$22,437,392.52	100%	0	\$0.00		0	\$
31389N2J3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0	\$0.00	NA	0	\$
	Unavailable	68	\$12,554,780.04	38.28%	0	\$0.00	NA	0	\$
Total		176	\$32,799,198.19	100%	0	\$0.00		0	\$
31389N2K0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,095,013.09	36.17%	0	\$0.00	NA	0	\$
Total		91	\$16,853,057.53	100%	0	\$0.00		0	\$
31389N2M6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,553,310.42	37.99%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,326,972.44	62.01%	0	\$0.00	NA	0	\$
Total		108	\$19,880,282.86	100%	0	\$0.00		0	\$
31389N2P9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0	\$0.00	NA	0	\$
	Unavailable	4	\$663,957.11	57.03%	0	\$0.00	NA	0	\$
Total		7	\$1,164,154.49	100%	0	\$0.00		0	\$
31389N2T1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,347,618.91	66.28%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,194,351.90	33.72%	0	\$0.00	NA	0	\$
Total		23	\$3,541,970.81	100%	0	\$0.00		0	\$
31389N2U8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0	\$
	Unavailable	4	\$570,697.14	32.77%	0	\$0.00	NA	0	\$
Total		12	\$1,741,739.28	100%	0	\$0.00		0	\$